AGGREGRATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					202	20/21					201	9/20	
	Bud	get	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 2019/20 to Q3 of 2020/21
										-		-	
Operating Revenue and Expenditure													
Operating Revenue	63 514 684	63 917 692	17 027 043	26.8%	15 897 022	25.0%	15 471 917	24.2%	48 395 983	75.7%	15 776 205	77.9%	
Property rates	13 697 916	13 732 569	3 979 651	29.1%	3 190 623	23.3%	3 114 079	22.7%	10 284 353	74.9%	3 036 595	77.2%	2.6%
Service charges - electricity revenue	21 042 399	20 959 763	5 599 713	- 26.6%	4 894 243	- 23.3%	- 5 193 577	- 24.8%	15 687 533	- 74.8%	5 252 888	- 77.8%	. (1.1%)
Service charges - water revenue	4 941 962	4 897 389	1 100 020	22.3%	1 196 088	24.2%	1 396 574	28.5%	3 692 682	75.4%	1 355 267	71.4%	
Service charges - sanitation revenue	2 685 602	2 671 898	672 207	25.0%	646 445	24.1%	686 975	25.7%	2 005 627	75.1%	675 505	74.0%	
Service charges - refuse revenue	2 192 075	2 124 140	575 251	26.2%	510 024	23.3%	518 303	24.4%	1 603 578	75.5%	525 488	74.5%	(1.4%)
	-	-	-	-	-	-	- 110 990	-	-	-	-	-	-
Rental of facilities and equipment	610 113	475 826	140 323 299 575	23.0%	108 224	17.7%		23.3%	359 538 848 255	75.6%	132 582	65.4%	(16.3%)
Interest earned - external investments	1 292 841 562 520	1 327 672 565 348	299 575 202 161	23.2% 35.9%	250 665 109 560	19.4% 19.5%	298 016 145 425	22.4% 25.7%	848 255 457 145	63.9% 80.9%	463 861 145 678	90.8% 77.8%	
Interest earned - outstanding debtors	562 520	565 348			109 560	19.5%	145 425	25.7%				//.8%	(.2%)
Dividends received	2 060 060	2 038 883	2 313 301 286	- 14.6%	535 935	- 26.0%	4 44 I 667 251	32.7%	6 754 1 504 472	- 73.8%	5 305 618 508	- 77.9%	(16.3%)
Fines, penalties and forfeits Licences and permits	2 000 000	2 038 883	16 709	14.6%	19 667	26.0%	21 653	32.7%	58 030	56.0%	23 744	60.2%	(8.8%)
Agency services	857 664	846 376	168 120	14.5%	222 098	25.9%	21 003	20.9%	643 009	76.0%	23 744 227 548	74.4%	(8.8%)
Transfers and subsidies	9 354 379	10 240 296	2 808 024	30.0%	3 001 310	32.1%	1 933 373	18.9%	7 742 707	75.6%	2 107 014	81.1%	
Other revenue	4 015 519	3 845 168	1 155 508	28.8%	1 193 742	29.7%	1 124 671	29.2%	3 473 922	90.3%	1 195 484	85.0%	
Gains	86 097	88 830	6 181	7.2%	18 398	21.4%	3 798	4.3%	28 377	31.9%	10 738	49.6%	(64.6%)
Operating Expenditure	66 948 277	66 431 470	13 287 725	19.8%	15 888 241	23.7%	14 243 992	21.4%	43 419 958	65.4%	13 707 183	65.5%	3.9%
Employee related costs	22 486 742	22 075 682	4 724 036	21.0%	5 772 216	25.7%	5 219 746	23.6%	15 715 998	71.2%	4 731 553	69.4%	
Remuneration of councillors	506 156	503 877	107 767	21.3%	110 672	21.9%	117 856	23.4%	336 295	66.7%	109 307	67.5%	7.8%
Debt impairment	5 007 230	4 528 119	1 080 277	21.6%	1 185 025	23.7%	806 972	17.8%	3 072 275	67.8%	641 908	63.4%	25.7%
Depreciation and asset impairment	4 967 247	4 702 081	827 736	16.7%	988 123	19.9%	986 219	21.0%	2 802 078	59.6%	1 161 016	67.1%	
Finance charges	1 378 768	1 381 553	219 621	15.9%	394 597	28.6%	230 961	16.7%	845 179	61.2%	253 561	63.6%	(8.9%)
Bulk purchases	14 783 286	14 739 922	3 700 234	25.0%	3 238 052	21.9%	3 126 451	21.2%	10 064 737	68.3%	2 995 330	68.3%	4.4%
Other Materials	3 153 544	3 106 831	428 098	13.6%	765 250	24.3%	646 557	20.8%	1 839 904	59.2%	676 921	58.6%	(4.5%)
Contracted services	9 825 926	10 395 096	1 294 337	13.2%	2 444 905	24.9%	2 119 080	20.4%	5 858 321	56.4%	2 218 092	58.4%	(4.5%)
Transfers and subsidies	667 672	684 359	113 695	17.0%	115 238	17.3%	94 515	13.8%	323 448	47.3%	99 655	58.3%	(5.2%)
Other expenditure	4 147 935	4 287 525	790 135	19.0%	872 933	21.0%	893 241	20.8%	2 556 308	59.6%	824 111	61.0%	8.4%
Losses	23 772	26 426	1 789	7.5%	1 230	5.2%	2 394	9.1%	5 413	20.5%	(4 271)	17.0%	(156.1%)
Surplus/(Deficit)	(3 433 593)	(2 513 778)	3 739 318		8 782		1 227 925		4 976 025		2 069 023		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	t) 4 144 903	3 062 379	321 423	7.8%	489 324	11.8%	618 999	20.2%	1 429 745	46.7%	705 905	45.9%	(12.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PI		273 078	77 151	32.8%	64 152	27.3%	75 605	27.7%	216 908	79.4%	46 506	78.8%	
Transfers and subsidies - capital (in-kind - all)	7 000	8 213	-	-	100	1.4%	3	-	103	1.2%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	953 439	829 891	4 137 892		562 357		1 922 531		6 622 780		2 821 434		
Taxation	(25 520)	(104 011)	(5 420)	21.2%	(15 664)	61.4%	(17 617)	16.9%	(38 701)	37.2%			(100.0%)
Surplus/(Deficit) after taxation	978 959	933 903	4 143 312		578 021		1 940 148		6 661 481		2 821 434		
Attributable to minorities	(20 279)	(96 772)	(7 594)	37.4%	(7 911)	39.0%	(8 874)	9.2%	(24 379)	25.2%		-	(100.0%)
Surplus/(Deficit) attributable to municipality	958 680	837 131	4 135 718		570 110		1 931 275		6 637 102		2 821 434		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	958 680	837 131	4 135 718		570 110		1 931 275		6 637 102		2 821 434		

					202	0/21					201	9/20	
	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	12 920 421	10 787 755	1 503 260	11.6%	2 241 801	17.4%	1 481 171	13.7%	5 226 232	48.4%	851 181	18.4%	74.0%
National Government	3 734 033	2 621 304	339 827	9.1%	482 871	12.9%	541 251	20.6%	1 363 949		174 898	14.1%	209.5%
Provincial Government	383 412	395 451	40 368	10.5%	56 132	14.6%	84 578	21.4%	181 078		128 520	75.9%	(34.2%)
District Municipality	724	4 412	37	5.1%			180	4.1%	216		279	42.8%	(35.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		127 619	12 074	7.6%	24 701	15.6%	6 739	5.3%	43 514	34.1%	734	6.2%	817.8%
Transfers recognised - capital	4 276 042	3 148 786	392 306	9.2%	563 703	13.2%	632 748	20.1%	1 588 757	50.5%	304 430	21.9%	107.8%
Borrowing	3 319 075	629 688	352 374	10.6%	539 407	16.3%	(637 542)	(101.2%)	254 238	40.4%	382 074	12.0%	(266.9%)
Internally generated funds	5 325 304	7 009 280	758 580	14.2%	1 138 691	21.4%	1 485 965	21.2%	3 383 237	48.3%	164 677	35.9%	802.4%
	-	-		-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	12 943 839	10 984 516	1 873 392	14.5%	1 658 495	12.8%	1 495 999	13.6%	5 027 886	45.8%	902 419	16.6%	65.8%
Municipal governance and administration	1 581 404	1 433 480	570 581	36.1%	167 585	10.6%	164 631	11.5%	902 796	63.0%	150 823	19.5%	9.2%
Executive and Council	28 481	32 095	4 338	15.2%	1 802	6.3%	2 237	7.0%	8 377	26.1%		20.4%	(54.9%)
Finance and administration	1 552 345	1 401 021	566 243	36.5%	165 739	10.7%	162 296	11.6%	894 278	63.8%	145 777	19.5%	11.3%
Internal audit	578	363	-	-	43	7.5%	98	26.9%	141	38.8%	88	7.2%	11.0%
Community and Public Safety	2 190 963	2 009 297	290 512	13.3%	311 532	14.2%	329 631	16.4%	931 674	46.4%	235 375	22.7%	40.0%
Community and Social Services	208 954	203 861	17 953	8.6%	24 428	11.7%	32 435	15.9%	74 816	36.7%	24 444	26.1%	32.7%
Sport And Recreation	514 515	498 972	93 119	18.1%	94 198	18.3%	73 512	14.7%	260 829	52.3%	28 872	18.7%	154.6%
Public Safety	354 777	311 497	65 646	18.5%	32 610	9.2%	42 844	13.8%	141 101	45.3%	100 049	34.8%	(57.2%)
Housing	1 019 647	937 846	112 336	11.0%	154 063	15.1%	172 167	18.4%	438 565	46.8%	77 793	18.7%	121.3%
Health	93 070	57 120	1 458	1.6%	6 234	6.7%	8 672	15.2%	16 363	28.6%	4 218	13.7%	105.6%
Economic and Environmental Services	2 797 466	2 034 336	182 429	6.5%	315 162	11.3%	186 252	9.2%	683 843	33.6%	147 550	15.7%	26.2%
Planning and Development	209 314	202 772	15 282	7.3%	13 437	6.4%	28 481	14.0%	57 201	28.2%	(4 287)	12.2%	(764.3%)
Road Transport	2 470 378	1 743 250	137 896	5.6%	292 338	11.8%	154 097	8.8%	584 331	33.5%	151 586	16.5%	1.7%
Environmental Protection	117 774	88 314	29 251	24.8%	9 387	8.0%	3 674	4.2%	42 311	47.9%	251	4.0%	1 364.3%
Trading Services	6 278 433	5 446 566	820 692	13.1%	855 451	13.6%	807 130	14.8%	2 483 273		357 684	14.3%	125.7%
Energy sources	1 459 420	1 270 735	159 344	10.9%	192 495	13.2%	195 642	15.4%	547 481	43.1%		16.0%	150.0%
Water Management	1 943 515	1 895 586	308 645	15.9%	283 725	14.6%	260 799	13.8%	853 169	45.0%	121 999	14.6%	113.8%
Waste Water Management	2 189 015	1 682 681	271 419	12.4%	292 558	13.4%	265 120	15.8%	829 096	49.3%	111 487	12.5%	137.8%
Waste Management	686 483	597 565	81 283	11.8%	86 674	12.6%	85 568	14.3%	253 526	42.4%		15.3%	
Other	95 573	60 838	9 179	9.6%	8 764	9.2%	8 356	13.7%	26 300	43.2%	10 987	(9.9%)	(23.9%)

					202	0/21					201	9/20	
	Bud	aet	First Q	uarter	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 budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	52 459 557	57 588 414	3 711 669	7.1%	4 505 245	8.6%	5 112 727	8.9%	13 329 641	23.1%	1 972 038	55.6%	159.3%
Property rates	12 583 028	12 692 955	1 633 751	13.0%	2 002 942	15.9%	1 385 784	10.9%	5 022 477	39.6%	1 342 869	223.7%	3.2%
Service charges	27 042 916	27 447 547	1 143 185	4.2%	1 342 783	5.0%	1 835 100	6.7%	4 321 068	15.7%	475 019	30.6%	286.3%
Other revenue	2 627 710	4 762 990	516 705	19.7%	534 099	20.3%	1 177 399	24.7%	2 228 203	46.8%	13 721	35.1%	8 481.0%
Transfers and Subsidies - Operational	9 000 822	9 803 760	349 225	3.9%	531 233	5.9%	589 466	6.0%	1 469 924	15.0%	113 862	15.0%	417.7%
Transfers and Subsidies - Capital	1 098 720	2 729 741	65 083	5.9%	93 092	8.5%	118 207	4.3%	276 382	10.1%	25 233	22.7%	368.5%
Interest	106 361	151 389	3 721	3.5%	1 095	1.0%	6 771	4.5%	11 587	7.7%	1 334	8.5%	407.4%
Dividends	100 301	33	5721	3.370	1075	1.070	07/1	4.570	11 307	1.170	1 334	0.576	407.470
Payments	(3 851 416)	(5 976 003)	(2 128 766)	55.3%	(2 018 308)	52.4%	(1 913 324)	32.0%	(6 060 398)	101.4%	187 346	(976.0%)	(1 121.3%)
Suppliers and employees	(3 605 947)	(5 693 803)	(2 126 700) (2 164 211)	60.0%	(2 018 508)	55.7%	(1 913 324)	33.6%	(6 085 771)	101.4%	187 346	(978.0%)	(1 121.3%)
Finance charges	(233 252)	(247 132)	(2 104 211)	(.8%)	(2 000 320) (9 781)	4.2%	(1 713 032) (291)	.1%	(8 221)	3.3%	107 540	(773.470)	(100.0%)
Transfers and grants	(233 232) (12 218)	(35 068)	33 593	(274.9%)	(4761)	4.270	(291)	.170	(8 22 1) 33 593	(95.8%)	-	-	(100.076)
Net Cash from/(used) Operating Activities	48 608 140	51 612 411	1 582 903	3.3%	2 486 937	5.1%	3 199 403	6.2%	7 269 243	14.1%	2 159 384	60.8%	48.2%
, , , ,	10 000 110	01012 111	1002 700	0.070	2 100 707	0.170	0177100	0.2.70	7207210		2107001	00.070	10.270
Cash Flow from Investing Activities													
Receipts	2 804 205	399 381	625 885	22.3%	3 962 324	141.3%	(932 217)	(233.4%)	3 655 992	915.4%	(542 488)	(13 793.6%)	71.8%
Proceeds on disposal of PPE	3 011 581	141 280	834	-	1 292	-	3 578	2.5%	5 704	4.0%	851	37.3%	320.2%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(279 124)	25 613	166 654	(59.7%)	16 766	(6.0%)	(33)		183 387	716.0%	(0)	7 471.7%	8 610.8%
Decrease (increase) in non-current investments	71 749	232 487	458 398	638.9%	3 944 265	5 497.3%	(935 761)	(402.5%)	3 466 901	1 491.2%	(543 339)	-	72.2%
Payments	(1 302 333)	(1 664 056)	(61 658)	4.7%	(94 068)	7.2%	(87 449)	5.3%	(243 175)	14.6%	(42 164)	6.2%	107.4%
Capital assets	(1 302 333)	(1 664 056)	(61 658)	4.7%	(94 068)	7.2%	(87 449)	5.3%	(243 175)	14.6%	(42 164)	6.2%	107.4%
let Cash from/(used) Investing Activities	1 501 873	(1 264 676)	564 227	37.6%	3 868 256	257.6%	(1 019 666)	80.6%	3 412 817	(269.9%)	(584 652)	124.3%	74.4%
Cash Flow from Financing Activities													
Receipts	2 621 739	368 891	193 630	7.4%	374 028	14.3%	9 881	2.7%	577 539	156.6%	15 046	(.2%)	(34.3%)
Short term loans	33 030	39 507		-						-			-
Borrowing long term/refinancing	2 719 920	259 771	30 060	1.1%	-	-		-	30 060	11.6%		-	
Increase (decrease) in consumer deposits	(131 212)	69 613	163 570	(124.7%)	374 028	(285.1%)	9 881	14.2%	547 479	786.5%	15 046	(.9%)	(34.3%)
Payments	96 798	80 002		(-=)	(21 258)	(22.0%)			(21 258)	(26.6%)	(4 843)	170 032.0%	(100.0%)
Repayment of borrowing	96 798	80 002		-	(21 258)	(22.0%)		-	(21 258)	(26.6%)	(4 843)	170 032.0%	(100.0%)
Net Cash from/(used) Financing Activities	2 718 537	448 893	193 630	7.1%	352 770	13.0%	9 881	2.2%	556 281	123.9%	10 203	(33.5%)	(3.2%)
Net Increase/(Decrease) in cash held	52 828 550	50 796 629	2 340 760	4.4%	6 707 962	12.7%	2 189 618	4.3%	11 238 341	22.1%	1 584 935	41.9%	38.2%
Cash/cash equivalents at the year begin:	14 296 467	15 696 597	903 777	6.3%	15 117 705	105.7%	22 600 457	144.0%	903 777	5.8%	1 772 486	41.578	1 175.1%
Cash/cash equivalents at the year end:	67 125 017	66 493 226	15 190 195	22.6%	22 614 171	33.7%	24 692 021	37.1%	24 692 021	37.1%	4 126 749	38.0%	498.3%
Part 4: Debtor Age Analysis													
	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb	ts Written Off to	Impairment -
	0 - 30	Days	31 - 00 Days		01 - 70 Days		Over 70 Days		roldi		Deb	tors	Counci

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bau Deb Deb	tors	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	528 756	15.3%	149 300	4.3%	88 398	2.6%	2 698 146	77.9%	3 464 601	25.9%	8 382	.2%		-
Trade and Other Receivables from Exchange Transactions - Electricity	959 558	55.5%	107 074	6.2%	44 663	2.6%	618 495	35.8%	1 729 790	12.9%	399	-	-	
Receivables from Non-exchange Transactions - Property Rates	910 835	28.9%	224 724	7.1%	110 796	3.5%	1 900 793	60.4%	3 147 147	23.5%	616	-	-	
Receivables from Exchange Transactions - Waste Water Management	279 294	17.2%	73 134	4.5%	43 572	2.7%	1 227 792	75.6%	1 623 791	12.1%	1 968	.1%	-	
Receivables from Exchange Transactions - Waste Management	189 758	15.0%	52 295	4.1%	35 340	2.8%	988 766	78.1%	1 266 158	9.5%	1 637	.1%	-	
Receivables from Exchange Transactions - Property Rental Debtors	96 354	11.5%	14 312	1.7%	13 996	1.7%	716 556	85.2%	841 217	6.3%	16	-	-	-
Interest on Arrear Debtor Accounts	87 740	5.4%	43 221	2.7%	42 267	2.6%	1 449 184	89.3%	1 622 413	12.1%	305	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-		-			-		-		-	
Other	(79 545)	25.6%	(48 019)	15.4%	(18 640)	6.0%	(164 803)	53.0%	(311 007)	(2.3%)	939	(.3%)	-	-
Total By Income Source	2 972 750	22.2%	616 040	4.6%	360 392	2.7%	9 434 927	70.5%	13 384 110	100.0%	14 263	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	135 305	52.3%	55 670	21.5%	20 431	7.9%	47 503	18.3%	258 910	1.9%	-	-		-
Commercial	1 374 119	49.5%	180 030	6.5%	97 684	3.5%	1 123 855	40.5%	2 775 688	20.7%	(16)	-	-	
Households	1 569 816	16.1%	401 008	4.1%	243 771	2.5%	7 560 945	77.3%	9 775 541	73.0%	14 279	.1%	-	
Other	(106 490)	(18.6%)	(20 668)	(3.6%)	(1 494)	(.3%)	702 624	122.4%	573 972	4.3%	-		-	
Total By Customer Group	2 972 750	22.2%	616 040	4.6%	360 392	2.7%	9 434 927	70.5%	13 384 110	100.0%	14 263	.1%	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 90) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	151 451	71.8%	14 125	6.7%	2 821	1.3%	42 485	20.1%	210 881	48.09
Bulk Water	40	4.7%	812	95.3%	-			-	852	.2%
PAYE deductions	18 314	98.8%	-		-		221	1.2%	18 535	4.2%
VAT (output less input)	40 502	100.0%	-		-			-	40 502	9.2%
Pensions / Retirement		-	-		-		311	100.0%	311	.1%
Loan repayments	60	3.0%	-		-		1 966	97.0%	2 0 2 6	.5%
Trade Creditors	101 692	71.1%	(2 021)	(1.4%)	2 083	1.5%	41 304	28.9%	143 059	32.6%
Auditor-General	202	3.1%	985	15.0%	73	1.1%	5 320	80.8%	6 581	1.5%
Other	13 705	82.9%	54	.3%	(30)	(.2%)	2 796	16.9%	16 524	3.8%
Total	325 966	74.2%	13 955	3.2%	4 947	1.1%	94 403	21.5%	439 272	100.0%

Contact Details
Municipal Manager
Financial 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

Part I: Operating Revenue and Expenditure					202	20/21					201	9/20	
	Bud	get	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	42 443 103	42 895 031	11 339 579	26.7%	11 159 022	26.3%	10 817 656	25.2%	33 316 257	77.7%	11 047 439	81.1%	(2.1%)
Property rates	10 511 519	10 525 121	2 570 947	24.5%	2 596 627	24.7%	2 516 154	23.9%		73.0%	2 474 281	75.6%	
i lopony latos	10 011 017	10 020 121	2010 /11	21.070	2070027	21.770	2010101	20.770	1000121	-	2 17 1 201	10.010	
Service charges - electricity revenue	13 789 334	13 829 694	3 857 071	28.0%	3 259 613	23.6%	3 432 429	24.8%	10 549 113	76.3%	3 539 025	80.6%	(3.0%)
Service charges - water revenue	3 194 459	3 212 865	711 220	22.3%	778 022	24.4%	891 655	27.8%	2 380 897	74.1%	867 426	70.6%	
Service charges - sanitation revenue	1 616 486	1 616 883	346 117	21.4%	392 220	24.3%	440 686	27.3%	1 179 024	72.9%	442 103	74.0%	(.3%)
Service charges - refuse revenue	1 285 431	1 213 356	297 882	23.2%	296 160	23.0%	301 190	24.8%	895 232	73.8%	321 671	75.1%	(6.4%)
	-	-	-	-	-	-	-	-			-	-	-
Rental of facilities and equipment	496 894	380 475	114 927	23.1%	86 940	17.5%	90 064	23.7%	291 932	76.7%	110 895	69.3%	
Interest earned - external investments	855 610	979 768	241 671	28.2%	204 606	23.9%	213 593	21.8%	659 870	67.3%	362 392	104.5%	
Interest earned - outstanding debtors	389 137	416 982	175 984	45.2%	74 315	19.1%	106 115	25.4%	356 414	85.5%	105 645	75.4%	.4%
Dividends received	-	-	-	-	-	-	-	-		-	-	-	-
Fines, penalties and forfeits	1 063 333	1 063 333	267 983	25.2%	379 899	35.7%	547 339	51.5%	1 195 220	112.4%	457 700	110.8%	
Licences and permits	76 875	65 092	9 919	12.9%	10 413	13.5%	12 062	18.5%	32 395	49.8%	13 880	53.3%	(13.1%)
Agency services	242 236	242 236	72 020	29.7%	74 749	30.9%	66 872	27.6%	213 641	88.2%	64 383	84.2%	3.9%
Transfers and subsidies	5 608 724 3 263 066	6 159 552 3 135 617	1 706 355 965 959	30.4%	1 979 577 1 011 878	35.3% 31.0%	1 217 815 976 271	19.8% 31.1%	4 903 748 2 954 108	79.6% 94.2%	1 251 155 1 029 235	86.4% 92.7%	(2.7%)
Other revenue Gains	3 263 066	3 135 617 54 057	965 959	29.6% 3.0%	14 002	31.0%	9/6 2/1 5 411	31.1%	2 954 108 20 936	94.2% 38.7%	7 650	92.7% 97.3%	(5.1%)
Gains													
Operating Expenditure	45 144 504	44 731 634	9 362 881	20.7%	11 030 800	24.4%	9 648 586	21.6%	30 042 268	67.2%	9 350 381	67.1%	
Employee related costs	15 296 104	14 954 405	3 249 795	21.2%	3 956 807	25.9%	3 448 695	23.1%	10 655 297	71.3%	3 189 775	69.6%	
Remuneration of councillors	189 675	189 675	41 643	22.0%	41 569	21.9%	41 544	21.9%	124 757	65.8%	40 270	67.6%	3.2%
Debt impairment	3 640 803	3 211 296	913 673	25.1%	921 526	25.3%	597 405	18.6%	2 432 605	75.8%	473 898	70.4%	
Depreciation and asset impairment	3 354 567	3 088 084	701 745	20.9%	708 119	21.1%	743 398	24.1%	2 153 261	69.7%	748 929	72.9%	
Finance charges	828 460	851 450	193 101	23.3%	193 519	23.4%	197 845	23.2%	584 465	68.6%	190 301	72.6%	4.0%
Bulk purchases	9 585 215	9 585 215	2 380 301	24.8%	2 127 240	22.2%	2 000 416	20.9%	6 507 958	67.9%	1 942 165	67.9%	
Other Materials	2 033 527	1 982 633	278 985	13.7%	537 687	26.4%	374 951	18.9%	1 191 622	60.1%	478 681	60.7%	(21.7%)
Contracted services	7 321 891	7 788 776	1 014 559	13.9%	1 932 276	26.4%	1 632 732	21.0%		58.8%	1 725 409	61.1%	
Transfers and subsidies	432 364 2 459 862	489 094 2 588 871	79 681 508 182	18.4% 20.7%	83 480 526 863	19.3% 21.4%	53 723 556 646	11.0% 21.5%	216 883 1 591 691	44.3% 61.5%	70 666 485 598	68.0% 60.5%	(24.0%)
Other expenditure Losses	2 459 862 2 037	2 588 871	1 216	20.7%	1 716	21.4%	1 231	57.7%	4 162	195.0%	485 598	676.9%	
				37.776		04.270		31.176		193.076		070.976	(73.676)
Surplus/(Deficit)	(2 701 402)	(1 836 603)	1 976 698		128 221		1 169 070		3 273 989		1 697 058		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		1 746 911	214 342	7.6%	307 986	10.9%	469 559	26.9%	991 887	56.8%	643 054	56.2%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	189 226	195 569	68 719	36.3%	46 749	24.7%	52 392	26.8%	167 860	85.8%	35 783	84.1%	46.4%
Transfers and subsidies - capital (in-kind - all)	-	-		-		-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	303 652	105 877	2 259 759		482 956		1 691 021		4 433 736		2 375 895		
Taxation	(25 520)	(104 011)	(5 420)	21.2%	(15 664)	61.4%	(17 617)	16.9%	(38 701)	37.2%	-		(100.0%)
Surplus/(Deficit) after taxation	329 172	209 888	2 265 179		498 620		1 708 638		4 472 437		2 375 895		
Attributable to minorities	(20 279)	(96 772)	(7 594)	37.4%	(7 911)	39.0%	(8 874)	9.2%	(24 379)	25.2%	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	308 893	113 116	2 257 585		490 709		1 699 764		4 448 058		2 375 895		
Share of surplus/ (deficit) of associate				-		-		-					
Surplus/(Deficit) for the year	308 893	113 116	2 257 585		490 709		1 699 764		4 448 058		2 375 895		
ourprositionally for the year	300 073	113 110	2 237 303		470 707		1077704				2 373 073		

					202	0/21					201	9/20	
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	Ī
	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	9 666 369	7 401 997	1 109 942	11.5%	1 662 314	17.2%	962 313	13.0%	3 734 569	50.5%	314 014	6.6%	206.5%
National Government	2 803 382	1 733 295	198 187	7.1%	292 013	10.4%	413 879	23.9%	904 079	52.2%	28 741	1.5%	1 340.0%
Provincial Government	12 446	13 182	403	3.2%	2 596	20.9%	970	7.4%	3 968		2 663	16.3%	(63.6%)
District Municipality													(,
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	67 986	65 486			634	.9%	12	-	646	1.0%	0	(.2%)	3 262.2%
Transfers recognised - capital	2 883 814	1 811 962	198 590	6.9%	295 243	10.2%	414 860	22.9%	908 693	50.1%	31 404	1.6%	1 221.1%
Borrowing	2 500 000		299 903	12.0%	440 465	17.6%	(728 829)		11 539		282 610	9.0%	(357.9%)
Internally generated funds	4 282 555	5 590 035	611 449	14.3%	926 607	21.6%	1 276 281	22.8%	2 814 337	50.3%	-	-	(100.0%)
	-	-		-	-	-		-	-	-	-	-	-
Capital Expenditure Functional	9 681 357	7 425 963	1 135 386	11.7%	1 076 959	11.1%	978 442	13.2%	3 190 788	43.0%	359 989	6.1%	171.8%
Municipal governance and administration	1 396 272	1 127 337	164 149	11.8%	122 969	8.8%	138 433	12.3%	425 550	37.7%	158 292	20.0%	(12.5%)
Executive and Council	19 414	18 882	155	.8%	277	1.4%	2 009	10.6%	2 441	12.9%	1 636	13.4%	22.9%
Finance and administration	1 376 447	1 108 195	163 993	11.9%	122 692	8.9%	136 326	12.3%	423 011	38.2%	156 569	20.2%	(12.9%)
Internal audit	411	260					98	37.6%	98	37.6%	87	72.9%	12.0%
Community and Public Safety	1 745 862	1 497 036	251 887	14.4%	223 999	12.8%	265 622	17.7%	741 508	49.5%	111 670	10.5%	137.9%
Community and Social Services	121 397	99 760	10 320	8.5%	10 122	8.3%	19 278	19.3%	39 719	39.8%	14 423	23.1%	33.7%
Sport And Recreation	357 122	335 724	84 747	23.7%	64 349	18.0%	58 618	17.5%	207 715	61.9%	8 095	8.0%	624.1%
Public Safety	279 623	223 944	64 799	23.2%	22 623	8.1%	31 087	13.9%	118 508	52.9%	83 608	32.5%	(62.8%)
Housing	894 903	781 009	90 563	10.1%	120 721	13.5%	148 079	19.0%	359 363	46.0%	1 415	.8%	10 367.0%
Health	92 816	56 600	1 458	1.6%	6 184	6.7%	8 561	15.1%	16 202	28.6%	4 128	10.5%	107.4%
Economic and Environmental Services	2 106 139	1 176 923	94 814	4.5%	159 316	7.6%	37 681	3.2%	291 811	24.8%	40 532	3.4%	(7.0%)
Planning and Development	112 992	119 076	9 534	8.4%	(458)	(.4%)	18 292	15.4%	27 368	23.0%	2 161	3.9%	746.6%
Road Transport	1 879 199	974 368	56 386	3.0%	152 312	8.1%	16 311	1.7%	225 009	23.1%		3.3%	(57.4%)
Environmental Protection	113 949	83 479	28 894	25.4%	7 462	6.5%	3 077	3.7%	39 433	47.2%		3.1%	2 957.6%
Trading Services	4 338 922	3 565 041	615 358	14.2%	562 165	13.0%	528 394	14.8%	1 705 916			2.0%	1 270.9%
Energy sources	1 027 660	829 841	124 599	12.1%	136 681	13.3%	128 164	15.4%	389 444	46.9%	3 055	.7%	4 095.7%
Water Management	1 287 888	1 290 857	214 071	16.6%	207 653	16.1%	169 338	13.1%	591 062	45.8%	33 916	4.5%	399.3%
Waste Water Management	1 465 161	1 023 217	219 130	15.0%	168 782	11.5%	160 306	15.7%	548 218	53.6%	696	.8%	22 944.3%
Waste Management	558 214	421 126	57 558	10.3%	49 049	8.8%	70 585	16.8%	177 192	42.1%	878	.3%	7 942.2%
Other	94 162	59 625	9 179	9.7%	8 511	9.0%	8 313	13.9%	26 003	43.6%	10 952	(10.4%)	(24.1%)

Part 3: Cash Receipts and Payments					202	0/21					201	9/20		
	Bud	aet	First C	Juarter	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 2019/20 to Q3 of 2020/21	
Cash Flow from Operating Activities										5				
Receipts	37 809 656	40 344 611	-	-		-	-		-	-	-	-	-	
Property rates	10 031 409	10 137 426	-	-	-	-	-	-	-	-	-	-	-	
Service charges	18 045 505	18 364 553	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	4 124 019	3 971 499	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	5 608 724	6 124 222	-	-		-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	1 746 911	-	-		-	-		-	-	-	-	-	
Interest	-		-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments		-	-	-		-		-	-	-		-	-	
Suppliers and employees	-	-	-	-		-	-		-	-	-	-	-	
Finance charges	-	-	-	-		-	-		-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
let Cash from/(used) Operating Activities	37 809 656	40 344 611	-	-	-	-	-	-	-	-	-	-	-	
Cash Flow from Investing Activities														
Receipts	2 881 710	441 949	670 389	23.3%	4 248 558	147.4%	(1 250 578)	(283.0%)	3 668 368	830.0%	(523 598)		138.8%	
Proceeds on disposal of PPE	3 001 800	119 486		-	000							- 1		
Decrease (Increase) in non-current debtors (not used)						-				-				
Decrease (increase) in non-current receivables	(171 562)	15 021	172 316	(100.4%)	15 182	(8.8%)	8	.1%	187 507	1 248.3%	32	-	(73.8%)	
Decrease (increase) in non-current investments	51 472	307 442	498 073	967.7%	4 233 375	8 224.6%	(1 250 587)	(406.8%)	3 480 862	1 132.2%	(523 630)	-	138.8%	
Payments							(,	((,			
Capital assets	-	-		-		-				-	-	-	-	
let Cash from/(used) Investing Activities	2 881 710	441 949	670 389	23.3%	4 248 558	147.4%	(1 250 578)	(283.0%)	3 668 368	830.0%	(523 598)		138.8%	
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											,			
Cash Flow from Financing Activities														
Receipts	2 486 850	66 783	150 116	6.0%	373 964	15.0%	11 143	16.7%	535 223	801.4%	17 965	-	(38.0%)	
Short term loans	-	-	-	-		-	-		-	-	-	-	-	
Borrowing long term/refinancing	2 500 000	-	-	· · ·		· · ·	-		-	-	-	-		
Increase (decrease) in consumer deposits	(13 150)	66 783	150 116	(1 141.6%)	373 964	(2 843.9%)	11 143	16.7%	535 223	801.4%	17 965	-	(38.0%)	
Payments	-	-	-	-		-		-	-	-	-	-	-	
Repayment of borrowing		-		-	-	-		-	-	-		-	-	
let Cash from/(used) Financing Activities	2 486 850	66 783	150 116	6.0%	373 964	15.0%	11 143	16.7%	535 223	801.4%	17 965	-	(38.0%)	
let Increase/(Decrease) in cash held	43 178 217	40 853 343	820 505	1.9%	4 622 522	10.7%	(1 239 435)	(3.0%)	4 203 592	10.3%	(505 633)	-	145.1%	
Cash/cash equivalents at the year begin:	9 795 228	11 973 668		-	12 569 528	128.3%	17 192 050	143.6%		-	(1 776 059)	-	(1 068.0%)	
Cash/cash equivalents at the year end:	52 973 445	52 827 011	12 569 528	23.7%	17 192 050	32.5%	15 952 615	30.2%	15 952 615	30.2%	(2 281 692)		(799.2%)	
casivasii equivalents at the year enu.	32 773 443	32 027 011	12 307 320	23.770	17 172 030	52.576	13 732 013	30.2 %	13 732 013	30.270	(2 201 072)	-	(177.2.10)	
Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														_
Trade and Other Receivables from Exchange Transactions - Water	325 109	13.3%	97 881	4.0%	50 453	2.1%	1 964 547	80.6%	2 437 991	26.4%	-	- 1		
Trade and Other Receivables from Exchange Transactions - Electricity	560 968	51.6%	62 387	5.7%	21 868	2.0%	441 715	40.6%	1 086 937	11.8%	-	- 1		
Receivables from Non-exchange Transactions - Property Rates	682 125	29.0%	186 928	7.9%	85 745	3.6%	1 400 935	59.5%	2 355 733	25.5%	-	- 1		
Receivables from Exchange Transactions - Waste Water Management	174 883	17.7%	47 837	4.8%	22 604	2.3%	742 533	75.2%	987 857	10.7%	-	- 1		
Receivables from Exchange Transactions - Waste Management	100 308	14.5%	28 648	4.2%	15 959	2.3%	545 096	79.0%	690 012	7.5%	-	- 1		
Receivables from Exchange Transactions - Property Rental Debtors	91 121	11.5%	13 030	1.6%	13 090	1.6%	677 494	85.2%	794 736	8.6%	-	- 1		
Interest on Arrear Debtor Accounts	79 812	5.9%	37 967	2.8%	37 468	2.8%	1 200 699	88.6%	1 355 947	14.7%	-	- 1	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure		-	-	-	-	-	-			-	-	- 1	.	
Other	(54 738)	11.3%	(57 359)	11.8%	(29 008)	6.0%	(345 039)	71.0%	(486 144)	(5.3%)	-	-		
	1 959 588	21.2%	417 318	4.5%	218 181	2.4%	6 627 982	71.9%	9 223 069	100.0%	-	-	-	
Total By Income Source														
Total By Income Source Debtors Age Analysis By Customer Group								1		1	1	L		
Debtors Age Analysis By Customer Group	83.200	72 7%	42 262	36 0%	13 771	12 / 12	(24 702)	(21.6%)	114 521	1 294				
Debtors Age Analysis By Customer Group Organs of State	83 200 1 044 906	72.7%	42 252 144 309	36.9% 6.8%	13 771 76 300	12.0%	(24 702) 856 214	(21.6%) 40.4%	114 521 2 121 729	1.2%	-	-	-	
Debtors Age Analysis By Customer Group Organs of State Commercial	1 044 906	49.2%	144 309	6.8%	76 300	3.6%	856 214	40.4%	2 121 729	23.0%	-	-	-	
Debtors Age Analysis By Customer Group Organs of State											-	-	-	

R thousands	Amount	%	Amount	%	Amount
Creditor Age Analysis					
Bulk Electricity			-		-
Bulk Water	-	-	-	-	-
PAYE deductions		-	-	-	-
VAT (output less input)		-	-	-	-
Pensions / Retirement		-	-	-	-
Loan repayments		-	-	-	-
Trade Creditors	(12 585)	76.3%	(3 831)	23.2%	(183)
Auditor-General		-	-	-	-
Other	(2 995)	100.0%	-	-	-
Total	(15 580)	80.0%	(3 831)	19.7%	(183)

Mr Lungelo Mbandazayo Mr Kevin Jacoby

0 - 30 Days Amount

%

31 - 60 Days Amount

Contact Details Municipal Manager Financial Manager

%

021 400 1167 021 400 3265

61 - 90 Days Amount

Amount

(16 486)

(2 995)

(19 482)

Tota

(.7%)

(.6%)

Over 90 Days
Amount %

112

112

1.1%

.9%

%

84.6% -15.4%

100.0%

%

Source Local Government Database

Part 5: Creditor Age Analysis

R thousands

WESTERN CAPE: MATZIKAMA (WC011) 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					202	0/21					201	9/20	
	Bud	get	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 2019/20 to Q3 of 2020/21
										-		-	
Operating Revenue and Expenditure													
Operating Revenue	393 342	368 405	92 507	23.5%	90 388	23.0%	69 891	19.0%	252 785	68.6%	76 284	61.6%	(8.4%)
Property rates	62 332	60 312	18 678	30.0%	11 539	18.5%	10 985	18.2%	41 201	68.3%	10 621	76.0%	3.4%
Service charges - electricity revenue	- 136 981	134 019	29 706	- 21.7%	30 664	- 22.4%	33 155	- 24.7%	93 525	- 69.8%	30 549	- 60.0%	- 8.5%
Service charges - water revenue	30 730	28 430	4 139	13.5%	7 555	24.6%	5 347	18.8%	17 042	59.9%	4 796	66.1%	11.5%
Service charges - sanitation revenue	17 501	17 760	4 407	25.2%	4 494	24.0%	4 403	24.8%	13 305	74.9%	4 064	74.4%	8.4%
Service charges - refuse revenue	18 827	19 590	4 785	25.4%	4 965	26.4%	4 813	24.6%	14 563	74.3%	4 303	76.6%	11.9%
Service charges - relase revenue	10 027	17 370	4705	23.470	4 705	20.470	4015	24.070	14 303	14.570	4 303	70.070	11.77
Rental of facilities and equipment	2 199	1 853	460	20.9%	376	17.1%	387	20.9%	1 224	66.0%	453	64.9%	(14.6%)
Interest earned - external investments	2 100	600	84	4.0%	(65)	(3.1%)	194	32.4%	213	35.5%	166	30.6%	17.0%
Interest earned - outstanding debtors	5 295	129	17	.3%	(12)	(.2%)	40	31.0%	44	34.3%	1 523	83.9%	(97.4%)
Dividends received		-	-	-		(.1.10)	-	-		-		-	
Fines, penalties and forfeits	17 363	9 363	429	2.5%	502	2.9%	422	4.5%	1 353	14.5%	658	13.3%	(35.9%)
Licences and permits	1 045	1 045	261	25.0%	279	26.7%	288	27.5%	828	79.2%	383	71.5%	(24.9%)
Agency services	4 198	4 498	1 279	30.5%	1 151	27.4%	703	15.6%	3 1 3 3	69.6%	560	68.5%	25.5%
Transfers and subsidies	88 492	84 127	27 356	30.9%	26 481	29.9%	8 4 3 4	10.0%	62 271	74.0%	16 966	79.1%	(50.3%)
Other revenue	6 228	6 228	554	8.9%	1 837	29.5%	718	11.5%	3 109	49.9%	736	61.0%	(2.4%)
Gains	52	450	353	676.3%	622	1 189.7%		-	975	216.7%	506	3.3%	(100.0%)
Operating Expenditure	402 270	380 143	81 608	20.3%	76 848	19.1%	78 206	20.6%	236 662	62.3%	76 312	60.6%	2.5%
Employee related costs	169 420	167 837	38 387	22.7%	46 450	27.4%	39 241	23.4%	124 078	73.9%	37 573	74.3%	4.4%
Remuneration of councillors	7 245	7 163	1 806	24.9%	1 829	25.2%	1 821	25.4%	5 456	76.2%	1 717	68.3%	6.1%
Debt impairment	18 940	4 604										-	-
Depreciation and asset impairment	16 950	20 340										-	-
Finance charges	8 115	8 920	199	2.5%	660	8.1%	744	8.3%	1 603	18.0%	219	17.3%	240.2%
Bulk purchases	94 262	102 262	34 873	37.0%	16 045	17.0%	24 293	23.8%	75 211	73.5%	28 317	73.6%	(14.2%)
Other Materials	34 828	19 931	1 449	4.2%	3 058	8.8%	3 475	17.4%	7 983	40.1%	3 567	46.6%	(2.6%)
Contracted services	17 533	15 019	942	5.4%	3 026	17.3%	1 705	11.3%	5 673	37.8%	2 361	46.4%	(27.8%)
Transfers and subsidies	1 405	2 622	348	24.8%	856	61.0%	-	-	1 205	45.9%	50	42.2%	(100.0%)
Other expenditure	33 573	31 445	3 602	10.7%	4 923	14.7%	6 928	22.0%	15 453	49.1%	2 508	54.4%	176.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(8 928)	(11 738)	10 899		13 540		(8 316)		16 123		(28)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	84 197	72 174	-	-			-	-			-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-		-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	6 000	6 000	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	81 270	66 436	10 899		13 540		(8 316)		16 123		(28)		
Taxation	-	-	-			-		-			-	-	-
Surplus/(Deficit) after taxation	81 270	66 436	10 899		13 540		(8 316)		16 123		(28)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	81 270	66 436	10 899		13 540		(8 316)		16 123		(28)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	81 270	66 436	10 899		13 540		(8 316)		16 123		(28)		

					202	0/21					201	9/20	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	Ī
	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 2019/20 to Q3 of 2020/21
R thousands										buugei		buugei	
Capital Revenue and Expenditure													
Source of Finance	88 118	76 263	3 655	4.1%	(17 612)	(20.0%)	40 505	53.1%	26 548	34.8%	10 229	91.3%	296.0%
National Government	79 097	71 255	3 523	4.5%	4 169	5.3%	18 167	25.5%	25 860	36.3%	8 404	115.1%	116.2%
Provincial Government	5 100	307	3	.1%	(52)	(1.0%)	87	28.4%	38	12.4%	509	103.0%	(82.9%)
District Municipality	-			-						-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		612										73.9%	
Transfers recognised - capital	84 197	72 174	3 526	4.2%	4 117	4.9%	18 255	25.3%	25 898	35.9%	8 914	106.6%	104.8%
Borrowing													
Internally generated funds	3 921	4 089	129	3.3%	(21 729)	(554.2%)	22 250	544.2%	650	15.9%	1 316	22.4%	1 590.9%
	-	-		-		-		-	-	-	-	-	-
Capital Expenditure Functional	88 118	76 263	3 655	4.1%	(15 511)	(17.6%)	38 404	50.4%	26 548	34.8%	10 229	59.2%	275.4%
Municipal governance and administration	1 070	1 100	18	1.7%	1 380	129.0%	(1 354)	(123.0%)	44	4.0%	413	24.4%	
Executive and Council	30	158			(32)	(108.0%)	36	23.0%	4	2.5%	4	15.0%	750.1%
Finance and administration	1 040	942	18	1.7%	1 412	135.8%	(1 390)		40	4.3%	409	27.7%	(440.2%)
Internal audit	-					-				-			
Community and Public Safety	16 570	11 526	6	-	146	.9%	833	7.2%	986	8.6%	551	127.4%	51.2%
Community and Social Services	765	1 208	6	.8%	(100)	(13.1%)	215	17.8%	121	10.0%	101	11.0%	113.8%
Sport And Recreation	10 805	10 146			452	4.2%	377	3.7%	829	8.2%	32	11.6%	1 070.1%
Public Safety		172			(205)		241	140.0%	35	20.5%	418	38.7%	(42.4%
Housing	5 000							-		-			
Health	-	-		-		-		-	-	-	-		-
Economic and Environmental Services	16 750	11 681	163	1.0%	1 958	11.7%	1 706	14.6%	3 827	32.8%	922	29.2%	85.0%
Planning and Development	76	1		-	(59)	(77.9%)	61	4 107.0%	1	100.0%	(28)	15.2%	(319.7%
Road Transport	16 674	11 680	163	1.0%	2 017	12.1%	1 645	14.1%	3 826	32.8%	950	29.4%	73.2%
Environmental Protection	-	-		-	-	-		-	-	-		-	-
Trading Services	53 728	51 955	3 468	6.5%	(18 989)	(35.3%)	37 212	71.6%	21 691	41.7%	8 343	67.0%	346.0%
Energy sources	940	2 435	-	-	3	.3%		-	3	.1%	665	46.1%	(100.0%)
Water Management	3 852	13 202	106	2.8%	(19 654)	(510.3%)	25 228	191.1%	5 681	43.0%	2 272	83.8%	1 010.3%
Waste Water Management	48 936	36 318	3 362	6.9%	662	1.4%	11 983	33.0%	16 008	44.1%	5 406	60.0%	121.7%
Waste Management	-		-	-	-	-		-		-	-	-	-
Other	-	-		-	(6)		6		-	-	-	20.6%	(100.0%)

* *			i.			0/21						9/20		I.
		lget	First C		Second			Quarter		o Date		Quarter	00 - 6 00-0000	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 2019/20 to Q3 of 2020/21	
R thousands										budget		budget		l I
Cash Flow from Operating Activities														i -
Receipts	441 163	392 271	-	-	-	-	-	-	-	-	-	-	-	i -
Property rates Service charges	57 968 192 495	56 168 190 019	-	-	-	-		-	-				-	i -
Other revenue	192 495	59 423	-		-				-				-	i -
Transfers and Subsidies - Operational	88 492	84 127												i -
Transfers and Subsidies - Capital	84 197	819		-			-		-	-	-			i i
Interest	-	1 681	-	-	-				-				-	i -
Dividends	-	33	-	-	-	-	-	-	-	-	-	-	-	i -
Payments	-	-	-	-	(6 845)		-	-	(6 845)	-	-	-	-	i -
Suppliers and employees Finance charges	-		-	-	(6 845)	-	-	-	(6 845)	-	-	-	-	i -
Transfers and grants	-	-	-	-	-		-		-	-	-	-	-	i -
let Cash from/(used) Operating Activities	441 163	392 271	-	-	(6 845)	(1.6%)		-	(6 845)	(1.7%)		-	-	i -
														i -
ash Flow from Investing Activities	(75.4)	75/	(07.0	10 59/	007	(21.20/)	(00)	(11.00())	(007)	(20.10()	(20)	500	124 50	i -
Receipts Proceeds on disposal of PPE	(756)	756	(374)	49.5%	237	(31.3%)	(90)	(11.9%)	(227)	(30.1%)	(38)	.5%	134.5%	i –
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-		-		-	-	-	-	-	i -
Decrease (increase) in non-current receivables	(756)	756	(374)	49.5%	237	(31.3%)	(90)	(11.9%)	(227)	(30.1%)	(38)	-	134.5%	I.
Decrease (increase) in non-current investments	-	-	-	-	-		-			1	-		-	I.
Payments	(88 118)	(76 263)	-	-	-	-	-	-	-	-	-	-	-	I.
Capital assets	(88 118)	(76 263)	-	-		-	-	-	-	-	-	-		I.
let Cash from/(used) Investing Activities	(88 874)	(75 507)	(374)	.4%	237	(.3%)	(90)	.1%	(227)	.3%	(38)	.5%	134.5%	I.
ash Flow from Financing Activities														I.
Receipts	0	(0)	0	63.6%	(0)	(52.3%)	(0)	11.5%	-	-	6	-	(100.2%)	I.
Short term loans	-	-	-	-	-	-	-	-	-		-	-	-	I
Borrowing long term/refinancing	· .	-	· .	-	-	-	-	-	-	-		-	-	I.
Increase (decrease) in consumer deposits Payments	0	(0)	0	63.6%	(0)	(52.3%)	(0)	11.5%	-	-	6	-	(100.2%)	I.
Repayment of borrowing													-	I.
let Cash from/(used) Financing Activities	0	(0)	0	63.6%	(0)	(52.3%)	(0)	11.5%			6		(100.2%)	I
	352 289	316 764	(374)	(.1%)	.,	(1.9%)	(90)		(7 072)	(2.2%)	(33)	-	174.0%	I
let Increase/(Decrease) in cash held	352 289 40 265	316 /64 14 292	(374)	(.1%)	(6 608) (374)		(90) (6 974)		(/ 0/2)	(2.2%)	(33)	-	(4 974.9%)	I
Cash/cash equivalents at the year begin: Cash/cash equivalents at the year end:	40 205 392 554	331 056	(374)	(.1%)	(6 974)	(.9%) (1.8%)	(6 974) (7 078)	,	(7 078)	(2.1%)	143		(6 525.0%)	
Part 4: Debtor Age Analysis	0.20) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -	
												otors	Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source	2 485	10.000	1 031	5.50		1.000		74.404	40.040	44.504				i -
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	2 485 9 248	13.2% 63.2%	1 1 787	5.5% 12.2%	903 515	4.8% 3.5%	14 441 3 085	76.6% 21.1%	18 860 14 635	16.5% 12.8%	-	-	-	i –
Receivables from Non-exchange Transactions - Property Rates	3 871	17.7%	1 604	7.3%	929	4.2%	15 495	70.8%	21 899	12.0.%		-	-	i -
Receivables from Exchange Transactions - Waste Water Management	1 675	8.4%	1 039	5.2%	832	4.2%	16 356	82.2%	19 902	17.4%			-	i -
Receivables from Exchange Transactions - Waste Management	1 841	8.6%	1 0 7 9	5.0%	830	3.9%	17 743	82.6%	21 493	18.8%	-	-	-	I.
Receivables from Exchange Transactions - Property Rental Debtors	67	15.7%	33	7.7%	19	4.4%	310	72.3%	429	.4%	-		-	I.
Interest on Arrear Debtor Accounts	13	.2%	12	.2%	8	.1%	7 563	99.6%	7 595	6.6%	-	-	-	I
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	· · ·		-	-	-	-	· · ·				-		-	I
Other	(2 402)	(25.0%)	90	.9%	95	1.0%	11 830	123.1%	9 612	8.4%	-	-		i —
Total By Income Source	16 798	14.7%	6 674	5.8%	4 130	3.6%	86 823	75.9%	114 425	100.0%	-	-	•	-
Debtors Age Analysis By Customer Group				-		-								I.
Organs of State	1 391	40.0%	180	5.2%	125 178	3.6%	1 780	51.2%	3 475	3.0%	-	-	-	I.
Commercial Households	3 357 6 932	54.4% 8.5%	1 099 4 001	17.8% 4.9%	1/8 2 995	2.9% 3.7%	1 535 68 077	24.9% 83.0%	6 169 82 004	5.4% 71.7%	-	-	-	I.
Other	5 118	22.5%	1 395	4.9%	2 995 833	3.7%	15 432	67.7%	22 778	19.9%				I.
Total By Customer Group	16 798	14.7%		5.8%		3.6%	86 823	75.9%	114 425	100.0%	-	-	-	
Part 5: Creditor Age Analysis		L		0.070	L				L					
		Days	31 - 60 Days			0 Days		90 Days		otal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity	-	-	9 851	77.7%	2 821	22.3%	-	-	12 672	74.8%				
Bulk Water	-	-	812	100.0%	-	-	-	-	812	4.8%				
PAYE deductions	-	-	-	-	-	-	-	-	-					
VAT (output less input)	-	-	-	-	-	-	-	-	-	-				
Pensions / Retirement Loan repayments			-		-		-	-	-	-				
Trade Creditors	755	23.3%	172	5.3%	1 508	46.4%	812	25.0%	3 247	- 19.2%				
	-	-	-	-	-			-						
Auditor-General								1						
	-	-	-	-	-	-	209	100.0%	209	1.2%				
Auditor-General Other	-	- 4 5%	- 10.835	. 64 0%	4 320	25.6%								
Auditor-General	755	4.5%	10 835	64.0%	4 329	25.6%	209 1 021	100.0% 6.0%		1.2% 100.0%				
Auditor-General Other	-	4.5%	10 835	64.0%	4 329	25.6%								
Auditor-General Other Total	-		10 835	- 64.0% 027 201 3301	4 329	25.6%								

Municipal Manager	Mr Dani‰l Petrus Lubbe	027 201 3301
Financial Manager	Mr Gerald Seas	027 201 3304

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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		buuget	
Operating Revenue and Expenditure													
Operating Revenue	331 416	333 995	88 375	26.7%	72 469	21.9%	66 982	20.1%	227 826	68.2%	66 764	70.3%	.3%
Property rates	48 771	48 376	16 528	33.9%	10 581	21.7%	10 567	21.8%	37 676	77.9%	9 621	75.5%	9.8%
Service charges - electricity revenue	- 105 688	102 999	29 460	- 27.9%	24 363	- 23.1%	22 300	- 21.7%	- 76 123	- 73.9%	20 959	- 74.4%	- 6.4%
Service charges - water revenue	32 390	28 905	7 067	21.8%	7 689	23.7%	6 922	23.9%	21 678	75.0%	7 548	74.5%	(8.3%)
Service charges - sanitation revenue	10 734	9 456	2 496	23.3%	2 374	22.1%	2 220	23.5%	7 090	75.0%	724	62.0%	206.5%
Service charges - refuse revenue	10 373	10 801	2 690	25.9%	2 712	26.1%	2 696	25.0%	8 098	75.0%	4 566	72.3%	(41.0%)
Service charges - relase revenue	10 37 3	10 001	2070	23.770	2712	20.170	2 070	25.070	0070	75.070	4 300	12.370	(41.070)
Rental of facilities and equipment	493	359	39		92	18.7%	55	15.2%	186	51.9%	269	70.0%	(79.7%)
Interest earned - external investments	317	486	44	13.7%	51	16.2%	358	73.6%	453	93.1%	11	12.1%	3 201.6%
Interest earned - outstanding debtors	5 236	6 458	1 506	28.8%	1 644	31.4%	1 520	23.5%	4 670	72.3%	1 296	95.7%	
Dividends received	5 2 3 0	0450	1 300	20.070	1044	51.470	1 320	23.370	40/0		1270	13.170	11.2.0
Fines, penalties and forfeits	22 034	20 285	463	2.1%	637	2.9%	1 539	7.6%	2 639	13.0%	900	19.4%	71.1%
Licences and permits	22.001	20 200	105	2.170	2	2.770	1007	1.070	2 007	96.0%	,00		
Agency services	3 908	3 757	1 066	27.3%	985	25.2%	1 002	26.7%	3 052	81.2%	869	72.0%	15.3%
Transfers and subsidies	78 555	92 744	26 451	33.7%	19 466	24.8%	17 079	18.4%	62 996	67.9%	15 309	75.6%	
Other revenue	12 917	9 366	565	4.4%	1 871	14.5%	726	7.8%	3 162	33.8%	4 693	64.3%	(84.5%)
Gains	12 717	7 500	505	4.470	10/1	-	720	7.070	5102	33.070	4 0 3 3	04.570	. (04.370)
	057 (40		74.440				07.040	04.494			04 704	17.10	7.50
Operating Expenditure	357 618	364 470	71 143	19.9%	82 114	23.0%	87 860	24.1%	241 118	66.2%	81 724	67.6%	7.5%
Employee related costs	123 557	124 854	28 488	23.1%	35 839	29.0%	29 471	23.6%	93 798	75.1%	28 962	73.2%	1.8%
Remuneration of councillors	5 858	5 311	1 337	22.8%	1 339	22.9%	1 352	25.4%	4 027	75.8%	1 427	69.2%	(5.3%)
Debt impairment	48 643	48 804	12 161	25.0%	13 786	28.3%	13 388	27.4%	39 334	80.6%	10 479	79.5%	27.8%
Depreciation and asset impairment	21 141	20 043	5 285	25.0%	4 634	21.9%	5 185	25.9%	15 104	75.4%	4 101	67.9%	
Finance charges	8 435	10 804	2 596	30.8%	1 686	20.0%	3 672	34.0%	7 954	73.6%	2 440	70.5%	50.5%
Bulk purchases	89 197	87 246	17 226	19.3%	16 692	18.7%	23 250	26.6%	57 169	65.5%	23 260	71.6%	
Other Materials	7 308	9 313	1 176	16.1%	1 430	19.6%	1 869	20.1%	4 474	48.0%	1 884	57.8%	
Contracted services	27 195	35 883	1 251	4.6%	2 062	7.6%	4 717	13.1%	8 031	22.4%	3 903	35.2%	20.9%
Transfers and subsidies	4 618	1 431	39	.8%	5	.1%	202	14.1%	245	17.2%	252	9.2%	
Other expenditure	21 666	20 780	1 598	7.4%	4 642	21.4%	4 754	22.9%	10 994	52.9%	5 016	69.5%	(5.2%)
Losses	-	-	(13)	-	-	-	-	-	(13)		-	-	-
Surplus/(Deficit)	(26 202)	(30 475)	17 232		(9 645)		(20 878)		(13 292)		(14 960)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	65 655	42 354	5 600	8.5%	12 526	19.1%	8 103	19.1%	26 230	61.9%	6 900	31.4%	
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	150	187	32	21.3%	61	40.8%	64	34.2%	157	84.0%	32	7.9%	100.9%
Transfers and subsidies - capital (in-kind - all)	-	-	-		-		-	-	-		-		
Surplus/(Deficit) after capital transfers and contributions	39 603	12 067	22 864		2 942		(12 711)		13 095		(8 028)		
Taxation	-		-	-	-	-	-	-		-		-	-
Surplus/(Deficit) after taxation	39 603	12 067	22 864		2 942		(12 711)		13 095		(8 028)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	39 603	12 067	22 864		2 942		(12 711)		13 095		(8 028)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year	39 603	12 067	22 864		2 942		(12 711)		13 095		(8 028)		

	2020/21										201	9/20	
	Bud	get	First C	Juarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	Ī
	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 2019/20 to Q3 of 2020/21
R thousands										buugei		budget	
Capital Revenue and Expenditure													
Source of Finance	66 219	45 727	5 054	7.6%	12 430	18.8%	9 206	20.1%	26 690	58.4%	7 865	-	17.0%
National Government	58 770	42 259	4 973	8.5%	12 146	20.7%	9 045	21.4%	26 164	61.9%	3 978		127.4%
Provincial Government		92									2 470		(100.0%)
District Municipality								-					(,
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	58 770	42 350	4 973	8.5%	12 146	20.7%	9 045	21.4%	26 164	61.8%	6 448		40.3%
Borrowing	1 500											-	
Internally generated funds	5 949	3 376	81	1.4%	284	4.8%	161	4.8%	526	15.6%	1 416		(88.6%)
	-	-		-				-				-	
Capital Expenditure Functional	66 219	45 727	5 054	7.6%	12 430	18.8%	9 206	20.1%	26 690	58.4%	7 865	171.0%	17.0%
Municipal governance and administration	1 820	43 727	5 054	-	12 430	8.2%	(17)	(6.1%)	132	47.5%	23	.8%	
Executive and Council	1 020	2/7			147	0.2 /0	(17)	(0.1%)	132	47.376	23	.070	(1/2.1/0)
Finance and administration	1 820	276		-	149	8.2%	(17)	(6.1%)	132	47.9%	23	- 8%	(172.1%)
Internal audit	1 020	270	-	-	149	0.270	(17)	(0.176)	- 132	47.7/0	23	.070	(172.176)
Community and Public Safety	4 625	2 433	38	.8%	2		151	6.2%	191	7.8%	819	-	(81.6%)
Community and Public Safety Community and Social Services	4 023	2 433	36	35.8%	2		151	4.9%	40	50.1%	017	-	(100.0%)
Sport And Recreation	4 525	2 340	30	.1%			147	6.3%	149	6.4%	146		(100.070)
Public Safety	1010	12			2			0.070	2	15.1%	110		.07
Housing		.2	-	-						-	673		(100.0%
Health			-										(
Economic and Environmental Services	1 583	924	745	47.1%	57	3.6%	-		803	86.9%	985		(100.0%)
Planning and Development	1 013	764	745	73.6%	17	1.7%		-	762	99.8%	966	-	(100.0%)
Road Transport	570	160	-	-	40	7.1%		-	40	25.2%	19	-	(100.0%)
Environmental Protection	-	-		-	-	-	-	-	-	-		-	
Trading Services	58 191	42 091	4 270	7.3%	12 222	21.0%	9 072	21.6%	25 564	60.7%	6 038	-	50.2%
Energy sources	20 676	15 472		-	267	1.3%	4 930	31.9%	5 198	33.6%	1 740	-	183.3%
Water Management	26 967	7 973	3 842	14.2%	2 307	8.6%	734	9.2%	6 884	86.3%	3 267	-	(77.5%)
Waste Water Management	10 238	18 527	428	4.2%	9 625	94.0%	3 406	18.4%	13 459	72.6%	982	-	246.7%
Waste Management	310	120	-	-	22	7.1%	1	1.2%	24	19.6%	49	-	(97.1%
Other	-												

•					202	:0/21					201	19/20	
	Buc	iget	First C	Juarter	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuyei		buugei	
Cash Flow from Operating Activities													
Receipts	363 931	326 263	44	-	51	-	358	.1%	453	.1%		-	(100.0%)
Property rates	43 084	40 636	-	-		-	-	-	-	-	-		
Service charges	137 134	117 086	-	-	-	-	-	-	-	-	-	-	
Other revenue	39 502	32 956	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	78 555	92 836		-		-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	65 655	42 263		-		-	-	-	-	-	-	-	
Interest	-	486	44	-	51	-	358	73.6%	453	93.1%	-	-	(100.0%)
Dividends	-	-		-		-	-	-	-	-	-	-	
Payments		-		-			-			-	-		
Suppliers and employees	-	-	-	-		-	-	-		-	-	-	-
Finance charges	-	-	-	-		-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-		-	-	-	-	-	-	-	-
et Cash from/(used) Operating Activities	363 931	326 263	44	-	51	-	358	.1%	453	.1%	-	-	(100.0%)
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 receivables Decrease (increase) in non-current investments		-	-	-		-	-			-	-		
		(45 707)	-	-		-	-			-	-		-
Payments Capital assets	(66 219)	(45 727) (45 727)		-			-		-	-			-
	(66 219) (66 219)	(45 727)	-	-		-		-	-	-		-	-
et Cash from/(used) Investing Activities	(00 2 1 9)	(43 /2/)		-	-		-	-					
ash Flow from Financing Activities													
Receipts	(6)	6	(8)	143.7%	11	(179.3%)	(36)	(607.4%)	(34)	(571.8%)	(6)	-	502.7%
Short term loans		-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6)	6	(8)	143.7%	11	(179.3%)	(36)	(607.4%)	(34)	(571.8%)	(6)	-	502.7%
Payments		-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
et Cash from/(used) Financing Activities	(6)	6	(8)	143.7%	11	(179.3%)	(36)	(607.4%)	(34)	(571.8%)	(6)	-	502.7%
et Increase/(Decrease) in cash held	297 706	280 542	35	-	62	-	322	.1%	419	.1%	(6)	-	(5 518.9%)
Cash/cash equivalents at the year begin:	24 264	16 685	2		37	.2%	99	.6%	2		(3)		(3 326.1%)
	321 970	297 227	37		99		421	.1%		.1%			
Cash/cash equivalents at the year end:	321 970	297 227	37	-	99	-	421	.1%	421	.1%	(9)		(4 648.0%)
Part 4: Debtor Age Analysis													
	0 - 30	0 - 30 Days 31 - 60 Days			61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment - Counci
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source	Amount	78	Amount	76	Amount	76	Amount	/0	Anount	70	Amount	/0	Amount
obioi o rigo rataryoio by moome oburee	1	1		1				1				1	

R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 948	6.5%	2 0 3 0	4.5%	1 808	4.0%	38 765	85.1%	45 551	30.6%		-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 397	23.9%	2 558	11.3%	1 224	5.4%	13 389	59.3%	22 568	15.1%	-	-		-
Receivables from Non-exchange Transactions - Property Rates	3 396	9.5%	1 804	5.1%	1 279	3.6%	29 123	81.8%	35 602	23.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	791	3.9%	635	3.2%	526	2.6%	18 118	90.3%	20 070	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	887	5.4%	733	4.5%	633	3.9%	14 155	86.3%	16 408	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	447	4.2%	578	5.4%	559	5.2%	9 088	85.2%	10 672	7.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 252)	121.2%	44	(2.3%)	56	(3.0%)	294	(15.8%)	(1 858)	(1.2%)		-	-	-
Total By Income Source	11 613	7.8%	8 382	5.6%	6 086	4.1%	122 942	82.5%	149 023	100.0%		-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	333	11.6%	406	14.2%	177	6.2%	1 948	68.0%	2 864	1.9%	-		-	-
Commercial	4 776	11.3%	2 670	6.3%	1 629	3.8%	33 299	78.6%	42 374	28.4%		-	-	-
Households	5 462	5.4%	4 701	4.7%	4 019	4.0%	86 305	85.9%	100 486	67.4%	-	-		-
Other	1 042	31.6%	606	18.4%	261	7.9%	1 390	42.2%	3 299	2.2%	-	-	-	-
Total By Customer Group	11 613	7.8%	8 382	5.6%	6 086	4.1%	122 942	82.5%	149 023	100.0%		-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	То	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 384	15.9%	-	-	-	-	33 806	84.1%	40 189	99.99
Bulk Water	-	-	-	-	-	-	-	-		
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-		
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-		
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	30	100.0%	30	.19
Total	6 385	15.9%	-	-	-	-	33 835	84.1%	40 221	100.0%

Contact Details		
Municipal Manager	Mr Henry Slimmert	027 482 8000
Financial Manager	Mr Mbulelo Memani (acting)	027 482 8000

Source Local Government Database

WESTERN CAPE: BERGRIVIER (WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	get	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 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
Operating Revenue	364 467	390 451	104 948	28.8%	92 772	25.5%	90 353	23.1%	288 073	73.8%	75 437	74.2%	19.8%
Property rates	77 766	77 868	26 736	34.4%	17 283	22.2%	17 576	22.6%	61 595	79.1%	16 055	80.0%	9.5%
Service charges - electricity revenue	- 128 741	- 128 241	31 485	- 24.5%	- 31 195	- 24.2%	- 33 967	- 26.5%	- 96 647	- 75.4%	- 19 048	- 69.2%	- 78.3%
Service charges - water revenue	28 135	28 455	6 710	23.8%	7 067	24.270	10 256	36.0%	24 034	84.5%	9 320	81.9%	10.0%
Service charges - water revenue Service charges - sanitation revenue	13 708	14 068	3 655	25.0%	3 560	26.0%	3 694	26.3%	10 909	77.5%	3 489	72.5%	5.9%
Service charges - saintaiun revenue Service charges - refuse revenue	22 415	22 822	5 988	26.7%	5 924	26.4%	6 197	20.3%	18 109	79.3%	5 597	72.3%	10.7%
Service charges - reruse revenue	22 415	22 022	J 700	20.770	3 924	20.476	0197	21.270	10 109	14.376	5 547	72.470	10.7%
Rental of facilities and equipment	749	1 343	1 811	241.8%	(265)	(35.4%)	213	15.9%	1 759	131.0%	(371)	186.0%	(157.5%)
Interest earned - external investments	5 145	4 795	1 144	22.2%	1 273	24.7%	1 384	28.9%	3 801	79.3%	1 676	100.7%	(17.4%)
Interest earned - outstanding debtors	7 460	5 460	1 501	20.1%	1 104	14.8%	1 452	26.6%	4 057	74.3%	2 170	143.9%	(33.1%)
Dividends received	-	-		-	-	-	-	-		-		-	
Fines, penalties and forfeits	2 044	22 205	417	20.4%	940	46.0%	524	2.4%	1 881	8.5%	655	19.3%	(19.9%)
Licences and permits	49	70	5	10.1%	28	57.2%	50	70.9%	83	118.0%	45	32.2%	9.4%
Agency services	4 732	4 627	953	20.1%	1 291	27.3%	1 116	24.1%	3 359	72.6%	1 017	67.0%	9.7%
Transfers and subsidies	68 914	75 199	23 477	34.1%	21 097	30.6%	12 235	16.3%	56 809	75.5%	14 672	76.4%	(16.6%)
Other revenue	4 609	5 299	1 067	23.1%	2 274	49.3%	1 689	31.9%	5 030	94.9%	2 063	83.3%	(18.1%)
Gains	-	-	-	-	-	-	-	-	-	-	-		-
Operating Expenditure	378 594	405 775	83 963	22.2%	90 937	24.0%	91 135	22.5%	266 035	65.6%	71 564	60.7%	27.3%
Employee related costs	133 996	139 255	30 901	23.1%	37 739	28.2%	31 526	22.6%	100 166	71.9%	23 509	67.3%	34.1%
Remuneration of councillors	7 011	7 011	1 666	23.8%	1 669	23.8%	1 650	23.5%	4 985	71.1%	1 610	71.9%	2.5%
Debt impairment	26 852	40 990	6 713	25.0%	6 713	25.0%	11 449	27.9%	24 875	60.7%		25.0%	(100.0%)
Depreciation and asset impairment	23 628	23 299	5 831	24.7%	6 135	26.0%	5 760	24.7%	17 726	76.1%	9 294	64.9%	(38.0%)
Finance charges	16 676	16 123	2 459	14.7%	1 639	9.8%	4 318	26.8%	8 415	52.2%		27.1%	(100.0%)
Bulk purchases	96 268	96 268	23 417	24.3%	23 076	24.0%	21 400	22.2%	67 893	70.5%	20 122	68.5%	6.4%
Other Materials	17 169	18 350	2 958	17.2%	4 707	27.4%	4 928	26.9%	12 593	68.6%	4 466	73.0%	10.3%
Contracted services	22 732	28 171	3 622	15.9%	4 349	19.1%	4 584	16.3%	12 555	44.6%	4 100	44.1%	11.8%
Transfers and subsidies	4 576	5 792	1 954	42.7%	731	16.0%	1 186	20.5%	3 871	66.8%	1 062	77.4%	11.7%
Other expenditure	29 686	30 517	4 441	15.0%	4 686	15.8%	4 336	14.2%	13 463	44.1%	7 402	49.2%	(41.4%)
Losses	-	-	-	-	(507)	-	-	-	(507)	-	-	-	-
Surplus/(Deficit)	(14 127)	(15 324)	20 985		1 834		(782)		22 038		3 872		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	15 770	20 322	1 800	11.4%	-	-		-	1 800	8.9%	3 939	23.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	100	100									21	9.2%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 743	5 098	22 786		1 834		(782)		23 838		7 832		
Taxation	-		-	-			-	-			-	-	-
Surplus/(Deficit) after taxation	1 743	5 098	22 786		1 834		(782)		23 838		7 832		
Attributable to minorities	-	-	-	-	-			-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 743	5 098	22 786		1 834		(782)		23 838		7 832		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	1 743	5 098	22 786		1 834		(782)		23 838		7 832		

Tart 2. Capital Revenue and Experiantic					202	0/21					201	9/20	
	Bud	get	First C	Quarter	Second	Quarter	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	Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	43 336	55 609	3 456	8.0%	9 833	22.7%	6 732	12.1%	20 021	36.0%	12 731	-	(47.1%)
National Government	14 570	17 095	2 222	15.2%	2 492	17.1%	252	1.5%	4 965	29.0%	2 903		(91.3%)
Provincial Government	1 200	3 226	401	33.4%	312	26.0%	245	7.6%	958	29.7%	2 514		(90.3%)
District Municipality													(******)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		837											
Transfers recognised - capital	15 770	21 159	2 623	16.6%	2 804	17.8%	497	2.3%	5 923	28.0%	5 417		(90.8%)
Borrowing	15 200	16 044	214	1.4%	4 017	26.4%	2 289	14.3%	6 520	40.6%	1 604		42.7%
Internally generated funds	12 367	18 407	619	5.0%	3 013	24.4%	3 946	21.4%	7 577	41.2%	5 709		(30.9%)
,,,	-	-	-			-	-	-	-	-	-	-	-
Capital Expenditure Functional	43 336	55 609	5 161	11.9%	10 299	23.8%	6 808	12.2%	22 267	40.0%	12 411	49.8%	(45.1%)
Municipal governance and administration	2 399	3 694	1 773	73.9%	1 081	45.0%	358	9.7%	3 211	86.9%	31	2.3%	1 041.5%
Executive and Council	30	30	14	48.2%	10	34.9%	-	-	25	83.1%	36	-	(100.0%)
Finance and administration	2 369	3 664	1 759	74.2%	1 070	45.2%	358	9.8%	3 186	87.0%	(5)	2.1%	(7 282.4%)
Internal audit	-		-		-	-	-		-	-		-	
Community and Public Safety	6 415	9 323	275	4.3%	1 142	17.8%	1 836	19.7%	3 253	34.9%	3 749		(51.0%)
Community and Social Services	1 675	3 933	10	.6%	163	9.8%	550	14.0%	723	18.4%	591		(6.9%)
Sport And Recreation	3 385	4 087	221	6.5%	841	24.8%	1 246	30.5%	2 308	56.5%	1 764	-	(29.4%)
Public Safety	1 355	1 302	44	3.3%	137	10.1%	40	3.1%	222	17.0%	1 394	-	(97.1%)
Housing	-			-						-	-	-	-
Health	-		-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	15 207	18 984	2 877	18.9%	6 542	43.0%	2 406	12.7%	11 825	62.3%	5 412		(55.5%)
Planning and Development	1 460	2 611	434	29.8%	328	22.5%	421	16.1%	1 183	45.3%	1 241	-	(66.1%)
Road Transport	13 747	16 373	2 443	17.8%	6 215	45.2%	1 985	12.1%	10 642	65.0%	4 170	-	(52.4%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	19 315	23 609	235	1.2%	1 534	7.9%	2 209	9.4%	3 978	16.9%	3 220	-	(31.4%)
Energy sources	7 019	8 634	25	.4%	429	6.1%	218	2.5%	672	7.8%	1 083		(79.9%)
Water Management	4 655	5 819	102	2.2%	578	12.4%	1 236	21.2%	1 916	32.9%	649		90.4%
Waste Water Management	6 934	7 314	2	-	275	4.0%	677	9.3%	954	13.0%	1 402		(51.7%)
Waste Management	708	1 842	106	15.0%	252	35.7%	78	4.2%	437	23.7%	85	-	(8.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					202	0/21					201	9/20		
	Buc	get	First Q	uarter	Second		Third (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 2019/20 to Q3 of 2020/21	
R thousands										budget		budget		
ash Flow from Operating Activities														
Receipts	367 732	390 038	-	-	-		925	.2%	925	.2%	-	-	(100.0%)	
Property rates Service charges	77 766 192 998	75 680 180 399		-	-	-	-	-	-	-	-	-	-	
Other revenue	192 998	33 644	-	-		-		-	-	-				
Transfers and Subsidies - Operational	68 523	74 614												
Transfers and Subsidies - Capital	16 161	20 907	-	-		-		-	-	-		-		
Interest	-	4 795	-	-	-	-	925	19.3%	925	19.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-		
Payments		-	-	-	-	-	-	-	-	-		-	-	
Suppliers and employees	-	-			-		-	-	-	-	-			
Finance charges Transfers and grants		-	-	-	-	-		-	-	-				
et Cash from/(used) Operating Activities	367 732	390 038			-		925	.2%	925	.2%			(100.0%)	
													(
ash Flow from Investing Activities														
Receipts Proceeds on disposal of PPE	(171)	171	(1 097)	642.1%	1 264	(739.6%)	(256)	(149.9%)	(90)	(52.4%)	(8)	-	3 053.4%	
Decrease (Increase) in non-current debtors (not used)		-	-	-	-		-		-		-		-	
Decrease (increase) in non-current receivables	(171)	171	(1 097)	642.1%	1 264	(739.6%)	(256)	(149.9%)	(90)	(52.4%)	(8)	-	3 053.4%	
Decrease (increase) in non-current investments	-	-	-	-	-		,	-	-	-	-		-	
Payments	(43 336)	(56 073)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(43 336)	(56 073)	-		-		· · · ·	-		-	-	-	-	
et Cash from/(used) Investing Activities	(43 507)	(55 902)	(1 097)	2.5%	1 264	(2.9%)	(256)	.5%	(90)	.2%	(8)	-	3 053.4%	
ash Flow from Financing Activities														
Receipts	(144)	14 644	(28)	19.7%	(19)	13.1%	28	.2%	(19)	(.1%)	(69)	-	(140.6%)	
Short term loans	-			-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		14 500		-	-	-				-	-	-	-	
Increase (decrease) in consumer deposits	(144)	144	(28)	19.7%	(19)	13.1%	28	19.4%	(19)	(13.4%)	(69)		(140.6%)	
Payments Repayment of borrowing		-	-	-	-	-	-	-	-	-		-	-	
let Cash from/(used) Financing Activities	(144)	14 644	(28)	19.7%	(19)	13.1%	28	.2%	(19)	(.1%)	(69)		(140.6%)	
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	324 080 97 101	348 780 101 844	(1 126)	(.3%)	1 245 (1 118)	.4% (1.2%)	697 147	.2% .1%	816	.2%	(77) 75	-	(1 005.9%) 95.5%	
		101 044	4	-	(1118)	(1.270)	147	.176	4		/5		70.076	
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	421 182	450 624	(1 111)	(.3%)	138		838	.2%	838	.2%	(49)		(1 818.4%)	
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	Impairment -E Council	
Part 4: Debtor Age Analysis	1			(.3%)		- %		.2%		.2%	Actual Bad Deb	ots Written Off to	Impairment -	
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	Impairment -E Council	
Part 4: Debtor Age Analysis Chousands 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 3 333 7 127	Days % 21.9% 37.3%	31 - 60 Days Amount 1 504 1 678	% 9.9% 8.8%	61 - 90 Days Amount 1 083 755	% 7.1% 4.0%	Over 90 Days Amount 9 266 9 541	% 61.0% 49.9%	Total Amount 15 186 19 101	% 12.2% 15.3%	Actual Bad Deb Deb	ots Written Off to	Impairment -E 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 - Potericity Receivables from Nen-exchange Transactions - Potery Rates	0 - 30 Amount 3 333 7 127 5 618	Days % 21.9% 37.3% 13.1%	31 - 60 Days Amount 1 504 1 678 2 273	% 9.9% 8.8% 5.3%	61 - 90 Days Amount 1 083 755 1 056	% 7.1% 4.0% 2.5%	Over 90 Days Amount 9 266 9 541 33 926	% 61.0% 49.9% 79.1%	Total Amount 15 186 19 101 42 874	% 12.2% 15.3% 34.3%	Actual Bad Deb Deb	ots Written Off to	Impairment -E Council	
Part 4: Debtor Age Analysis Chousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Betrifty Receivables from Non-exchange Transactions - Property Rates Receivables from Nich Richarger Transactions - Property Rates Receivables from Exchange Transactions - Water Water Management	0 - 30 Amount 3 333 7 127 5 618 1 343	Days % 21.9% 37.3% 13.1% 10.3%	31 - 60 Days Amount 1 504 1 678 2 273 762	% 9.9% 8.8% 5.3% 5.8%	61 - 90 Days Amount 1 083 755 1 056 512	% 7.1% 4.0% 2.5% 3.9%	Over 90 Days Amount 9 266 9 541 33 926 10 438	% 61.0% 49.9% 79.1% 80.0%	Total Amount 15 186 19 101 42 874 13 055	% 12.2% 15.3% 34.3% 10.4%	Actual Bad Deb Deb	ots Written Off to	Impairment -E 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 - Master Management Receivables from Exchange Transactions - Waster Management Receivables from Receivables	0 - 30 Amount 3 333 7 127 5 618	Days % 21.9% 37.3% 13.1%	31 - 60 Days Amount 1 504 1 678 2 273	% 9.9% 8.8% 5.3%	61 - 90 Days Amount 1 083 755 1 056	% 7.1% 4.0% 2.5%	Over 90 Days Amount 9 266 9 541 33 926	% 61.0% 49.9% 79.1%	Total Amount 15 186 19 101 42 874	% 12.2% 15.3% 34.3%	Actual Bad Deb Deb	ots Written Off to	Impairment -E Council	
Part 4: Debtor Age Analysis Chousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Trade and Other Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rates	0 - 30 Amount 3 333 7 127 5 618 1 343 2 312	Days % 21.9% 37.3% 13.1% 10.3% 11.6%	31 - 60 Days Amount 1 504 1 678 2 273 762 1 235 -	% 9,9% 8,8% 5,3% 5,8% 6,2%	61 - 90 Days Amount 1 083 755 1 056 512 786	% 7.1% 4.0% 2.5% 3.9% 3.9%	Over 90 Days Amount 9 266 9 541 33 926 10 438 15 656	% 61.0% 49.9% 79.1% 80.0% 78.3%	Total Amount 15 186 19 101 42 874 13 055 19 988	% 12.2% 15.3% 34.3% 10.4% 16.0%	Actual Bad Deb Deb	ots Written Off to	Impairment -E Council	
Part 4: Debtor Age Analysis Chousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deperty Pates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Was	0 - 30 Amount 3 333 7 127 5 618 1 343	Days % 21.9% 37.3% 13.1% 10.3%	31 - 60 Days Amount 1 504 1 678 2 273 762	% 9.9% 8.8% 5.3% 5.8%	61 - 90 Days Amount 1 083 755 1 056 512	% 7.1% 4.0% 2.5% 3.9%	Over 90 Days Amount 9 266 9 541 33 926 10 438	% 61.0% 49.9% 79.1% 80.0%	Total Amount 15 186 19 101 42 874 13 055	% 12.2% 15.3% 34.3% 10.4%	Actual Bad Deb Deb	ots Written Off to	Impairment -E Council	
Part 4: Debtor Age Analysis thousands tebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Trade and Other Receivables from Exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Waste Management Receivables from Receivable	0 - 30 Amount 3 333 7 127 5 618 1 343 2 312	Days % 21.9% 37.3% 13.1% 10.3% 11.6%	31 - 60 Days Amount 1 504 1 678 2 273 762 1 235 -	% 9,9% 8,8% 5,3% 5,8% 6,2%	61 - 90 Days Amount 1 083 755 1 056 512 786	% 7.1% 4.0% 2.5% 3.9% 3.9%	Over 90 Days Amount 9 266 9 541 33 926 10 438 15 656	% 61.0% 49.9% 79.1% 80.0% 78.3%	Total Amount 15 186 19 101 42 874 13 055 19 988	% 12.2% 15.3% 34.3% 10.4% 16.0%	Actual Bad Deb Deb	ots Written Off to	Impairment -E Council	
Part 4: Debtor Age Analysis thousands to an Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Usetricity 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 Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Receivables from Exchange Transactions - Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Receivables from Receivables from Exchange Transactions - Receivables from Rece	0 - 30 Amount 3 333 7 127 5 618 1 343 2 312 - 559 -	Days % 21.9% 37.3% 13.1% 10.3% 11.6% - 3.7%	31 - 60 Days Amount 1 504 1 678 2 273 762 1 235 - 498 -	% 9.9% 8.8% 5.3% 6.2% - 3.3%	61 - 90 Days Amount 1 083 755 1 056 512 786 - - 464 -	% 7.1% 4.0% 2.5% 3.9% - 3.1% -	Over 90 Days Amount 9 266 9 541 33 926 10 438 15 656 - 13 626	% 61.0% 49.9% 79.1% 80.0% 78.3% 78.3% - 90.0%	Total Amount 15 186 19 101 42 874 13 055 19 988 - 15 147 -	% 12.2% 15.3% 34.3% 10.4% - 12.1%	Actual Bad Deb Deb	ots Written Off to	Impairment -E Council	
Part 4: Debtor Age Analysis Photomage Analysis Photors 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 - Water Management Receivables from Receivables from Receivables Receivables from Receivables Receivables from Receivables Receivables from Receivables Receivables Receivables Receivables Receivables Receivables Receivables Re	0 - 30 Amount 3 333 7 127 5 618 1 343 2 312 - - 559 - - (3 763)	Days % 21.9% 37.3% 13.1% 10.3% 11.6% - 3.7% - 961.0%	31 - 60 Days Amount 1 504 1 678 2 273 762 1 235 -	% 9.9% 8.8% 5.3% 6.2% - 3.3% - (30.2%)	61 - 90 Days Amount 1 083 755 1 056 512 786 - - 464 - - 82	% 7.1% 4.0% 2.5% 3.9% 3.1% (20.9%)	Over 90 Days Amount 9 266 9 541 33 926 10 438 15 656 - 13 626 - 13 626 - 3 171	% 61.0% 49.9% 79.1% 80.0% 78.3% - 90.0% - (809.8%)	Total Amount 15 186 19 101 42 874 13 055 19 988 - 15 147 -	% 12.2% 15.3% 34.3% 10.4% 16.0% - 12.1% - - - - - - - - - - - - - - - - - - -	Actual Bad Det Deb Amount	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council	
Part 4: Debtor Age Analysis Chousands 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 Pates Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Management Receivable	0 - 30 Amount 3 333 7 127 5 618 1 343 2 312 - 559 (3 763) 16 530 61	Days % 21.9% 33.3% 13.1% 10.3% 11.6% -	31 - 60 Days Amount 1 504 1 678 2 273 762 1 235 - 498 - 118 8 068 48	% 9,9% 8,8% 5,3% 5,8% 6,2% - 3,3% (30,2%) 6,5% 3,0%	61 - 90 Days Amount 1 083 755 1 056 512 786 - 464 - 82 4738 43	% 7.1% 4.0% 2.5% 3.9% - 3.1% - (20.9%) 3.8% 2.7%	Over 90 Days Amount 9 266 9 541 33 926 10 438 15 656 - - - - - - - - - - - - -	% 61.0% 49.9% 79.1% 80.0% - - 90.0% (809.8%) 76.5% 90.4%	Total <u>Amount</u> 15 186 19 101 42 874 13 055 19 988 - 15 147 - - - - - - - - - - - - -	% 12.2% 13.3% 34.3% 10.4% 10.4% - 12.1% - (.3%) 100.0% 1.3%	Actual Bad Det Deb Amount	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council	
Part 4: Debtor Age Analysis Chousands 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 - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Content Other Commercial	0 - 30 Amount 3 333 7 127 5 618 1 343 2 312 (3 763) 16 530 6 11 3 605	Days % 21.9% 37.3% 13.1% 11.6% - 961.0% 13.2% 3.8% 39.4%	31 - 60 Days Amount 1 504 1 678 2 273 762 1 235 - 498 - 118 8 068 8 068 48 774	% 8.8% 5.3% 5.8% 6.2% 6.2% - (30.2%) 6.5% 8.5%	61 - 90 Days Amount 1 083 755 1 056 512 786 - 464 - 82 4 738 425	% 7.1% 4.0% 2.5% 3.9% 3.9% (20.9%) 3.8% 2.7% 4.7%	Over 90 Days Amount 9 246 9 541 13 3926 10 438 15 656 - - - - - - - - - - - - -	% 61 0% 49 9% 79 1% 80 0% 78 3% 78 3% 78 3% 78 3% 78 5% 78 5% 78 5% 76 5% 90 4% 47 5%	Total Amount 15 186 19 101 42 874 13 055 19 988 - 15 147 - (392) 124 961 1 582 9 144	% 12.2% 15.3% 34.3% 10.4% 12.1% - (.3%) 100.0% 1.3% 7.3%	Actual Bad Det Deb Amount	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council	
Part 4: Debtor Age Analysis Chousands Chousands Chousands Chousands Charles 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 - 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 Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rettal Debtors Receivables from Exchange Transactions - Property Rettal Debtors Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Property Rettal Debtors Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Receivables from Exchange Receivables Receivables Receivables from Exchange Receivables Receiv	0 - 30 Amount 3 333 7 127 5 618 1 343 2 312 - 599 - (3 763) 16 530 61 3 3005 6 682	Days % 21.9% 37.3% 13.1% 10.3% 11.6%	31 - 60 Days Amount 1 504 1 678 2 273 7 62 1 235 - 118 8 068 48 774 4 330	% 9.9% 5.3% 5.5% 6.2% 3.3% 6.5% 6.5% 3.0%	61 - 90 Days Amount 1 083 755 512 512 786 - 404 - 425 2 850 2	% 7.1% 4.0% 2.5% 3.9% - 3.1% - (20.9%) 3.8% 2.7% 4.7% 3.9%	Over 90 Days Amount 9 266 9 541 13 39 266 10 438 15 656	% 40.9% 40.9% 70.1% 80.0% 78.3% - - - - - - - - - - - - -	Total Amount 15 186 19 101 4 2874 13 055 19 988 - - - - - - - - - - - - -	% 12.2% 15.3% 34.3% 10.4% 16.0% - (.3%) 100.0% 1.3% 7.3% 58.4%	Actual Bad Det Deb Amount	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council	
Part 4: Debtor Age Analysis Photor Age Analysis Photors 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 - Water Management Receivables from Better Accounts Receivables from Better Ac	0 - 30 Amount 3 333 7 127 5 618 1 343 2 312 -	Days % 21 9% 37 3% 10.3% 11.0%	31 - 60 Days Amount 1504 1678 2273 762 1235 - 498 - - - - - - - - - - - - -	% 8%% 5%% 5%% 5%% 6%% 6%% 6,5%%% 6,5%% 6,5%% 6,5%%% 6,5%%% 6,5%% 6,5%%% 6,5%%% 6,5%%% 6,5%%% 6,5%%% 6,5%%% 6,5%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%	61 - 90 Days Amount 1 083 755 512 786 - 464 - 4 4 4 788 4 4 2 8 2 8 2 8 5 2 8 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1	% 7.1% 4.0% 3.3% 3.3% (20.9%) 3.3% 2.7% 4.7% 3.3% 3.3% 3.3%	Over 90 Days Amount 9 266 9 5541 33 926 10 438 15 656 - - - - - - - - - - - - -	% 61.0% 49.9% 79.1% 80.0% 76.3% 90.0% 76.5% 90.4% 47.5% 81.0% 74.6%	Total Amount 15 186 19 010 42 874 13 055 19 988 - 13 147 124 961 1542 9 144 75 014 14 221	% 12.2% 15.3% 34.3% 16.0% - 12.1% 2% - (3%) 10.0% (3%) 13% 58.4% 33.0%	Actual Bad Det Deb Amount	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council	
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 - Electricity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Receivables - Rece	0 - 30 Amount 3 333 7 127 5 618 1 343 2 312 - 599 - (3 763) 16 530 61 3 3005 6 682	Days % 21.9% 37.3% 13.1% 10.3% 11.6%	31 - 60 Days Amount 1 504 1 678 2 273 7 62 1 235 - 118 8 068 48 774 4 330	% 9.9% 5.3% 5.5% 6.2% 3.3% 6.5% 6.5% 3.0%	61 - 90 Days Amount 1 083 755 512 512 786 - 404 - 425 2 850 2	% 7.1% 4.0% 2.5% 3.9% - 3.1% - (20.9%) 3.8% 2.7% 4.7% 3.9%	Over 90 Days Amount 9 266 9 541 13 39 266 10 438 15 656	% 40.9% 40.9% 70.1% 80.0% 78.3% - - - - - - - - - - - - -	Total Amount 15 186 19 101 4 2874 13 055 19 988 - - - - - - - - - - - - -	% 12.2% 15.3% 34.3% 10.4% 16.0% - (.3%) 100.0% 1.3% 7.3% 58.4%	Actual Bad Det Deb Amount	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council	
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Part 4: Debtor Age Analysis thousands ebtors 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 - Water Management Receivables from Sucree eventors of Analysis By Customer Group Organs of State Commercial Households Other otal By Customer Group Part 5: Creditor Age Analysis But Electricity Butk Water PAYE dotactions VAT (output less input) Partsactions / Returement Loan repayments Trade creditors Autor - General Other otal	0 - 30 Amount 3 333 7 127 5 618 1 343 2 312 - 559 - (3 763) 16 530 611 3 305 6 682 6 182 16 530 0 - 30 Amount - - - - - - - - - - - - -	Days % 21.9% 37.3% 37.3% 10.3% 10.3% 10.3% 11.8% -	31 - 60 Days Amount 1 504 1 578 2 273 7722 1 225 - 498 - - - - - - - - - - - - -	% 99% 88% 53% 53% 53% 53% 62% 33% 65% 65% 65% 65%	61 - 90 Days Amount 1 083 755 512 786 44 4 - 2 850 1 420 1 420 1 420 4 738 6 1 - 9 Amount - - - - - - - - - - - - -	% 7.1% 4.0% 4.0% 2.5% 3.3% - 7.1% 3.0% 3.3% - 2.0% 3.8% 2.7% 3.8% 2.7% 3.8% 2.7% 3.8% 2.7% 3.8% 2.7% 3.6% 2.7% 3.6% 2.7% - 3.6% - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - <td< td=""><td>Over 90 Days Amount 9 266 9 541 13 3926 14 430 15 656 - - - - - - - - - - - - -</td><td>% 61.0% 49.9% 79.1% 80.0% 78.3% - 90.0% - (809.8%) 76.5% 90.4% 47.5% 81.0% 76.5% 90.4% 74.6% 76.5% 90.0ays</td><td>Total Amount 15 186 19 010 42 874 43 054 19 988</td><td>% 12.2% 15.3% 14.3% 10.4% 1.4% 10.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1</td><td>Actual Bad Det Deb Amount</td><td>bts Written Off to tors % - - - - - - - - - - - - - - - - - -</td><td>Impairment -E Council</td><td></td></td<>	Over 90 Days Amount 9 266 9 541 13 3926 14 430 15 656 - - - - - - - - - - - - -	% 61.0% 49.9% 79.1% 80.0% 78.3% - 90.0% - (809.8%) 76.5% 90.4% 47.5% 81.0% 76.5% 90.4% 74.6% 76.5% 90.0ays	Total Amount 15 186 19 010 42 874 43 054 19 988	% 12.2% 15.3% 14.3% 10.4% 1.4% 10.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1	Actual Bad Det Deb Amount	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council	
Part 4: Debtor Age Analysis thousands thousands betors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Excitcitly Receivables from Exchange Transactions - Morperty Retria Receivables from Exchange Transactions - World Karlinger Transactions - Warld Karlinger - Warld Kar	0 - 30 Amount 3 333 7 127 5 618 1 343 2 312 - 559 - (3 763) 16 530 611 3 605 6 682 6 182 16 530 0 - 30 Amount - - - - - - - - - - - - -	Days % 21.9% 37.3% 37.3% 10.3% 10.3% 10.3% 37.5% 37.5% 37.5% 39.4% 30.5% 30.4%	31 - 60 Days Amount 1 504 1 578 2 273 7722 1 225 - 498 - - - - - - - - - - - - -	% 9.9% 5.3% 5.5% 6.2% - - - 3.3% 6.5% 6.5% 6.5% 6.5% - - - - - - - - - - - - - - - -	61 - 90 Days Amount 1 083 755 512 786 44 4 - 2 850 1 420 1 420 1 420 4 738 6 1 - 9 Amount - - - - - - - - - - - - -	% 7.1% 4.0% 4.0% 2.5% 3.3% - 7.1% 3.0% 3.3% - 2.0% 3.8% 2.7% 3.8% 2.7% 3.8% 2.7% 3.8% 2.7% 3.8% 2.7% 3.6% 2.7% 3.6% 2.7% - 3.6% - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - <td< td=""><td>Over 90 Days Amount 9 266 9 541 13 3926 14 430 15 656 - - - - - - - - - - - - -</td><td>% 61.0% 49.9% 79.1% 80.0% 78.3% - 90.0% - (809.8%) 76.5% 90.4% 47.5% 81.0% 76.5% 90.4% 74.6% 76.5% 90.0ays</td><td>Total Amount 15 186 19 010 42 874 43 054 19 988</td><td>% 12.2% 15.3% 14.3% 10.4% 1.4% 10.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1</td><td>Actual Bad Det Deb Amount</td><td>bts Written Off to tors % - - - - - - - - - - - - - - - - - -</td><td>Impairment -E Council</td><td></td></td<>	Over 90 Days Amount 9 266 9 541 13 3926 14 430 15 656 - - - - - - - - - - - - -	% 61.0% 49.9% 79.1% 80.0% 78.3% - 90.0% - (809.8%) 76.5% 90.4% 47.5% 81.0% 76.5% 90.4% 74.6% 76.5% 90.0ays	Total Amount 15 186 19 010 42 874 43 054 19 988	% 12.2% 15.3% 14.3% 10.4% 1.4% 10.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1.4% 1	Actual Bad Det Deb Amount	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council	
Part 4: Debtor 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 - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions Receivables from Exchange Transactions Receivables from Exchange Transactions Receivables from Exchange Receivables Receivables from Exchange Receivables Receivables from Exchange Receivables Receivables from Receivables Receivables Rece	0 - 30 Amount 3 333 7 127 5 618 1 343 2 312 - 559 - (3 763) 16 530 611 3 305 6 682 6 182 16 530 0 - 30 Amount - - - - - - - - - - - - -	Days % 21.9% 37.3% 37.3% 10.3% 10.3% 10.3% 37.5% 37.5% 37.5% 39.4% 30.5% 30.4%	31 - 60 Days Amount 1 504 1 578 2 273 7722 1 225 - 498 - - - - - - - - - - - - -	% 99% 88% 53% 53% 53% 53% 62% 33% 65% 65% 65% 65%	61 - 90 Days Amount 1 083 755 512 786 44 4 - 2 850 1 420 1 420 1 420 4 738 6 1 - 9 Amount - - - - - - - - - - - - -	% 7.1% 4.0% 4.0% 2.5% 3.3% - 7.1% 3.0% 3.3% - 2.0% 3.8% 2.7% 3.8% 2.7% 3.8% 2.7% 3.8% 2.7% 3.8% 2.7% 3.6% 2.7% 3.6% 2.7% - 3.6% - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - 0.0000 - <td< td=""><td>Over 90 Days Amount 9 266 9 541 13 3926 14 430 54 55 14 625 14 29 4 340 59 12 30 733 95 625 Over 9 Amount - - - - - - - - - - - - -</td><td>% 61.0% 49.9% 79.1% 80.0% 78.3% - 90.0% - (809.8%) 76.5% 90.4% 47.5% 81.0% 76.5% 90.4% 74.6% 76.5% 90.0ays</td><td>Total Amount 15 186 19 010 42 874 43 054 19 988</td><td>% 12.2% 15.3% 14.3% 10.4% 10.4% 1.4% 10.4% 1.4% 10.4% 1.3% 10.4% 1.3% 100.0% 100.0%</td><td>Actual Bad Det Deb Amount</td><td>bts Written Off to tors % - - - - - - - - - - - - - - - - - -</td><td>Impairment -E Council</td><td></td></td<>	Over 90 Days Amount 9 266 9 541 13 3926 14 430 54 55 14 625 14 29 4 340 59 12 30 733 95 625 Over 9 Amount - - - - - - - - - - - - -	% 61.0% 49.9% 79.1% 80.0% 78.3% - 90.0% - (809.8%) 76.5% 90.4% 47.5% 81.0% 76.5% 90.4% 74.6% 76.5% 90.0ays	Total Amount 15 186 19 010 42 874 43 054 19 988	% 12.2% 15.3% 14.3% 10.4% 10.4% 1.4% 10.4% 1.4% 10.4% 1.3% 10.4% 1.3% 100.0% 100.0%	Actual Bad Det Deb Amount	bts Written Off to tors % - - - - - - - - - - - - - - - - - -	Impairment -E Council	

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					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		buugei	
Operating Revenue and Expenditure													
Operating Revenue	1 190 993	1 163 871	299 363	25.1%	272 024	22.8%	275 110	23.6%	846 497	72.7%	285 402	71.5%	(3.6%)
Property rates	241 301	243 377	71 350	29.6%	56 387	23.4%	58 367	24.0%	186 103	76.5%	54 652	77.0%	6.8%
			-		-			-	-		-	-	
Service charges - electricity revenue	395 000	364 786	91 680	23.2%	73 590	18.6%	83 867	23.0%	249 136	68.3%	81 289	67.5%	
Service charges - water revenue	145 580	151 204	28 246	19.4%	37 850	26.0%	45 253	29.9%	111 349	73.6%	48 376	70.3%	
Service charges - sanitation revenue	83 172	80 337	20 177	24.3%	19 648	23.6%	19 853	24.7%	59 678	74.3%	18 277	75.4%	
Service charges - refuse revenue	79 763	75 880	18 861	23.6%	18 909	23.7%	19 007	25.0%	56 777	74.8%	18 152	73.3%	4.7%
Depts of feelling and environment	15 447	9 593	1 296	- 8.4%	3 977	- 25.7%	2 034	- 21.2%	7 307	- 76.2%	2 977	- 65.5%	(31.7%)
Rental of facilities and equipment			8 051		3 9/7 7 072							65.5% 77.4%	
Interest earned - external investments	52 895	31 623 10 727	2 984	15.2%		13.4% 20.7%	6 633 3 013	21.0% 28.1%	21 756 8 996	68.8%	12 288		(46.0%)
Interest earned - outstanding debtors	14 466	10 /2/	2 984	20.6%	2 999		3 013	28.1%	8 996	83.9%	3 314	77.2%	(9.1%)
Dividends received	- 18 930	18 930	5 208	- 27.5%	-	-	4 646	- 24.5%	9 853	- 52.1%	8 469	-	-
Fines, penalties and forfeits	18 930	18 930	285		(1)	-	4 040		9 853 877	54.8%	333	61.4%	(45.1%)
Licences and permits				14.4%	253	12.8%		21.2%				67.7%	
Agency services	7 300	10 396	2 618	35.9%	2 367	32.4%	2 106	20.3%	7 092	68.2%	1 804	88.3%	16.8%
Transfers and subsidies	122 634	155 307	46 601	38.0%	46 454	37.9%	26 845	17.3%	119 900	77.2%	33 085	74.4%	
Other revenue	12 524	10 112	2 007	16.0%	2 519	20.1%	3 147	31.1%	7 673	75.9%	2 387	47.9%	31.8%
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 264 782	1 224 284	228 297	18.1%	245 079	19.4%	228 398	18.7%	701 774	57.3%	249 721	64.4%	(8.5%)
Employee related costs	443 329	422 799	100 731	22.7%	117 457	26.5%	100 505	23.8%	318 693	75.4%	91 542	70.4%	9.8%
Remuneration of councillors	14 045	13 545	3 043	21.7%	3 025	21.5%	3 116	23.0%	9 184	67.8%	2 995	68.0%	4.1%
Debt impairment	49 705	62 549	9 0 3 3	18.2%	5 777	11.6%	12 822	20.5%	27 631	44.2%	10 055	64.2%	27.5%
Depreciation and asset impairment	140 308	140 308		-		-	-	-		-	21 464	62.6%	(100.0%)
Finance charges	26 956	19 951	5 681	21.1%	5 666	21.0%	4 417	22.1%	15 764	79.0%	5 658	59.9%	(21.9%)
Bulk purchases	288 415	280 004	69 217	24.0%	58 445	20.3%	56 690	20.2%	184 351	65.8%	53 294	67.0%	6.4%
Other Materials	100 291	82 469	15 287	15.2%	21 560	21.5%	25 616	31.1%	62 464	75.7%	25 843	58.7%	(.9%)
Contracted services	124 322	126 232	9 0 3 1	7.3%	17 321	13.9%	12 401	9.8%	38 754	30.7%	23 492	49.6%	(47.2%)
Transfers and subsidies	6 210	6 452	948	15.3%	962	15.5%	548	8.5%	2 458	38.1%	1 415	71.3%	(61.3%)
Other expenditure	70 446	69 623	15 325	21.8%	14 866	21.1%	12 338	17.7%	42 529	61.1%	13 842	58.5%	(10.9%)
Losses	754	352	-	-	(0)	-	(55)	(15.6%)	(55)	(15.6%)	121	63.9%	(145.2%)
Surplus/(Deficit)	(73 788)	(60 412)	71 066		26 946		46 712		144 724		35 681		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	54 432	62 412	9 5 1 3	17.5%	6 311	11.6%	3 346	5.4%	19 170	30.7%	13 531	79.6%	(75.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	11 348	4 451	340	3.0%	856	7.5%	2 418	54.3%	3 614	81.2%	1 717	33.4%	40.8%
Transfers and subsidies - capital (in-kind - all)	-		-	-			3	-	3		-		(100.0%)
Surplus/(Deficit) after capital transfers and contributions	(8 008)	6 451	80 919		34 113		52 478		167 510		50 929		
Taxation	-							-	-		-		-
Surplus/(Deficit) after taxation	(8 008)	6 451	80 919		34 113		52 478		167 510		50 929		
Attributable to minorities			-					-		-	-		
Surplus/(Deficit) attributable to municipality	(8 008)	6 451	80 919		34 113		52 478		167 510		50 929		
Share of surplus/ (deficit) of associate	-			-		-		-		-	-	-	-
Surplus/(Deficit) for the year	(8 008)	6 451	80 919		34 113		52 478		167 510		50 929		

	2020/21									201	9/20		
	Bud	get	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	Ī
	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	260 198	318 361	38 289	14.7%	61 001	23.4%	22 884	7.2%	122 175	38.4%	47 571	36.1%	(51.9%)
National Government	23 345	21 345	8 332	35.7%	1 750	7.5%	2 473	11.6%	12 554	58.8%	12 178	109.8%	(79.7%)
Provincial Government	31 087	41 067	2 318	7.5%	2 038	6.6%	2 370	5.8%	6 726		174	2.7%	1 262.4%
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		1 573					3	.2%	3	.2%		2.3%	(100.0%)
Transfers recognised - capital	54 432	63 986	10 650	19.6%	3 788	7.0%	4 845	7.6%	19 283	30.1%	12 352	70.5%	(60.8%)
Borrowing	71 301	2 332	4 237	5.9%	6 169	8.7%	(8 075)	(346.3%)	2 332	100.0%	3 437	14.0%	(334.9%)
Internally generated funds	134 464	252 044	23 402	17.4%	51 043	38.0%	26 114	10.4%	100 560	39.9%	31 782	36.5%	(17.8%)
	-	-		-	-	-	-	-	-		-	-	-
Capital Expenditure Functional	260 198	318 361	38 289	14.7%	61 001	23.4%	22 884	7.2%	122 175	38.4%	47 571	36.1%	(51.9%)
Municipal governance and administration	15 823	36 610	2 613	16.5%	6 200	39.2%	1 673	4.6%	10 486	28.6%	9 653	53.4%	(82.7%)
Executive and Council	25	25					1	2.9%	1	2.9%			(100.0%)
Finance and administration	15 798	36 585	2 613	16.5%	6 200	39.2%	1 673	4.6%	10 486	28.7%	9 653	53.4%	(82.7%)
Internal audit	-	-		-		-	-	-	-		-	-	
Community and Public Safety	25 615	45 358	2 503	9.8%	1 413	5.5%	2 808	6.2%	6 725	14.8%	3 727	22.8%	(24.7%)
Community and Social Services	1 596	1 721	152	9.5%	35	2.2%	99	5.7%	285	16.6%	286	23.7%	(65.5%)
Sport And Recreation	14 700	24 612	479	3.3%	1 238	8.4%	1 661	6.7%	3 378	13.7%	1 553	27.2%	7.0%
Public Safety	8 062	12 134	10	.1%	3	-	1 048	8.6%	1 062	8.7%	1 865	20.9%	(43.8%)
Housing	1 257	6 892	1 863	148.2%	137	10.9%	-	-	2 000	29.0%	23	3.7%	(100.0%)
Health	-	-		-		-	-	-		-	-	-	-
Economic and Environmental Services	74 472	91 537	2 340	3.1%	15 083	20.3%	6 669	7.3%	24 091	26.3%	3 752	42.9%	77.7%
Planning and Development	5 400	11 238	889	16.5%	1 380	25.6%	1 543	13.7%	3 812	33.9%	379	13.3%	306.5%
Road Transport	68 724	80 292	1 450	2.1%	13 702	19.9%	5 123	6.4%	20 276	25.3%	3 373	45.6%	51.9%
Environmental Protection	348	8		-		-	4	43.8%	4	43.8%	-	-	(100.0%)
Trading Services	144 287	144 855	30 833	21.4%	38 305	26.5%	11 734	8.1%	80 872			33.2%	(61.5%)
Energy sources	22 850	19 009	689	3.0%	3 098	13.6%	3 710	19.5%	7 497	39.4%		27.9%	24.7%
Water Management	52 427	53 014	12 348	23.6%	13 022	24.8%	6 568	12.4%	31 937	60.2%	1 804	15.6%	264.1%
Waste Water Management	41 644	31 241	6 332	15.2%	5 414	13.0%	607	1.9%	12 354	39.5%	4 762	23.2%	(87.2%)
Waste Management	27 367	41 591	11 464	41.9%	16 772	61.3%	848	2.0%	29 084	69.9%	20 896	75.1%	(95.9%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

R thousands Zash Flow from Operating Activities Receipts Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and granis Vet Cash from (rused) Operating Activities Cash Flow from Investing Activities	Buc Main appropriation 1 161 147 254 348 704 334 37 445 110 586 54 432	Iget Adjusted Budget 1 137 248 252 086 667 717 31 018 137 965	First C Actual Expenditure 313 141 62 371 183 301	Quarter 1st Q as % of Main appropriation 27.0%		20/21 Quarter 2nd Q as % of Main appropriation	Third C Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Year t Actual Expenditure	o Date Total Expenditure as % of adjusted		19/20 Quarter Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21	
Cash Flow from Operating Activities Receipts Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Transfers and grants Let Cash from fuxeed Operating Activities Cash Flow from Investing Activities	Main appropriation 1 161 147 254 348 704 334 37 445 110 586 54 432 -	Adjusted Budget 1 137 248 252 086 667 717 31 018	Actual Expenditure 313 141 62 371	1st Q as % of Main appropriation 27.0%	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	Total Expenditure as	Actual	Total Expenditure as		
Cash Flow from Operating Activities Receipts Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Transfers and grants Let Cash from fuxeed Operating Activities Cash Flow from Investing Activities	254 348 704 334 37 445 110 586 54 432	252 086 667 717 31 018	62 371			<u> </u>	1							
Receipts Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Duidends Payments Suppliers and employees Finance charges Transfers and grafts Cash From/Lusced) Operating Activities Cash Flow from Investing Activities	254 348 704 334 37 445 110 586 54 432	252 086 667 717 31 018	62 371							budget		budget		
Property rates Service charges Other revenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants de Cash from (used) Operating Activities Cash Flow from Investing Activities	254 348 704 334 37 445 110 586 54 432	252 086 667 717 31 018	62 371										.	
Service charges Other trevenue Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants Let Cash from/Lused) Operating Activities Cash Flow from Investing Activities	704 334 37 445 110 586 54 432	667 717 31 018				26.1%		26.5%	918 031	80.7%	297 637	86.4%	1.3%	
Other revenue Transfers and Subsidies - Operational Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants Vet Cash From/Cused) Operating Activities Cash Flow from Investing Activities	37 445 110 586 54 432	31 018		24.5%	62 966	24.8%		23.8%	185 301	73.5%	54 999	80.2%	9.0%	
Transfers and Subsidies - Operational Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants det Cash from/(used) Operating Activities Cash Flow from Investing Activities	110 586 54 432 - -		3 646	26.0% 9.7%	180 777 7 226	25.7% 19.3%	197 501 5 944	29.6% 19.2%	561 579 16 815	84.1% 54.2%	178 284 7 370	89.2% 56.6%	10.8% (19.3%)	
Transfers and Subsidies - Capital Interest Dividends Payments Suppliers and employees Finance charges Transfers and grants Let Cash from/Lused) Operating Activities Cash Flow from Investing Activities	54 432 - -		52 748	47.7%		44.8%		20.8%	130 896	94.9%	45 674	87.7%	(37.3%)	
Interest Dividends Payments Supplies and employees Finance charges Transfers and grants de Cash from (fused) Operating Activities cash Flow from Investing Activities	-	48 463	11 075	20.3%	3 000	5.5%		19.3%	23 440	48.4%	11 311	102.8%	(17.2%)	
Payments Suppliers and employees Finance charges Transfers and grants de Cash from/(used) Operating Activities ash Flow from Investing Activities		-	-	-	-	-	-	-	-	-	-	-		
Suppliers and employees Finance charges Transfers and grants let Cash from/(used) Operating Activities ash Flow from Investing Activities		-	-	-	-	-	-	-	-	-	-		-	
Fliance charges Tet Cash from/(used) Operating Activities ash Flow from Investing Activities	(983 240)	(928 466) (915 564)	(19 437)	2.0%				1.9%	(62 694)	6.8%	116 428		(115.5%)	
Transfers and grants let Cash from/(used) Operating Activities ash Flow from Investing Activities	(966 604) (16 636)	(915 564) (12 902)	(19 437)	2.0%	(25 218)	2.6%	(18 040)	2.0%	(62 694)	6.8%	116 428	(7 155.4%)	(115.5%)	
let Cash from/(used) Operating Activities Cash Flow from Investing Activities	(10 030)	(12 902)		-				-		-	-	-		
	177 907	208 782	293 705	165.1%	278 262	156.4%	283 371	135.7%	855 337	409.7%	414 065	119.3%	(31.6%)	
	-					.	-							
Proceeds on disposal of PPE	-	-	-	-			-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-		-	-	-	-	-		-	-	
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	-	-	-	-		·		-	-	-		-	-	
Payments	(260 198)	(318 361)	(46 523)	17.9%	(68 547)	26.3%	(24 070)	7.6%	(139 139)	43.7%	(46 564)	37.8%	(48.3%)	
Capital assets	(260 198)	(318 361)	(46 523)	17.9%	(68 547)	26.3%		7.6%	(139 139)	43.7%	(40 504)		(48.3%)	
et Cash from/(used) Investing Activities	(260 198)	(318 361)	(46 523)	17.9%	(68 547)	26.3%		7.6%	(139 139)	43.7%	(46 564)		(48.3%)	
ash Flow from Financing Activities														
Receipts	61 410	(385)	(388)	(.6%)	(79)	(.1%)	(24)	6.2%	(490)	127.4%	(1 098)		(97.8%)	
Short term loans	-		-		-				-	-				
Borrowing long term/refinancing	63 525	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2 115)	(385)	(388)	18.3%	(79)	3.7%	(24)	6.2%	(490)	127.4%	(1 098)		(97.8%)	
Payments Repayment of borrowing	(2 795) (2 795)	(12 153) (12 153)	-	-	-		-	-	-	-		-	-	
et Cash from/(used) Financing Activities	58 616	(12 538)	(388)	(.7%)	(79)	(.1%)	(24)	.2%	(490)	3.9%	(1 098)		(97.8%)	
												, 		
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	(23 675) 483 139	(122 117) (516 871)	246 794 (516 871)	(1 042.4%) (107.0%)	209 636 (270 076)	(885.5%) (55.9%)	259 277 (60 440)	(212.3%) 11.7%	715 707 (516 871)	(586.1%) 100.0%	366 403 728 604	154.1% (8.9%)	(29.2%) (108.3%)	
Cash/cash equivalents at the year ordin.	403 139	(638 988)	(270 076)	(58.8%)	(270 070)	(13.2%)	(00 440)	(31.1%)	(510 871) 198 837	(31.1%)	1 095 007	(8.976) 83.5%	(108.3%)	
Part 4: Debtor Age Analysis				,	L	. <u> </u>	L							I
Fait 4. Debior Age Analysis	0 - 30	. D	at (a B		(1. 00 D		0.000		Total		Actual Bad Del	bts Written Off to	Impairment -	Bad Deb
		,	31 - 60 Days		61 - 90 Days		Over 90 Days					btors	Council	I Policy
R thousands Debtors Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Trade and Other Receivables from Exchange Transactions - Water	17 397	25.2%	3 359	4.9%	1 958	2.8%	46 228	67.1%	68 943	25.4%	(4)			
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	21 338	78.6%	1 272	4.7%	587	2.8%	3 955	14.6%	27 151	10.0%	(4)			
Receivables from Non-exchange Transactions - Property Rates	15 632	26.2%	2 538	4.3%		3.2%		66.3%	59 630	21.9%	(6)			
Receivables from Exchange Transactions - Waste Water Management	6 136	19.4%	1 302	4.1%	936	3.0%	23 265	73.5%	31 640	11.6%	(10)	j -	-	
Receivables from Exchange Transactions - Waste Management	6 187	17.3%	1 662	4.6%	1 235	3.4%		74.7%	35 863	13.2%	(1)		-	
Receivables from Exchange Transactions - Property Rental Debtors	5	.3%	4	.3%	4	.3%		99.1%	1 424	.5%		-	-	1
Interest on Arrear Debtor Accounts	1 147	2.6%	1 098	2.5%	977	2.2%	40 654	92.7%	43 875	16.1%		· · ·	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	233	- 7 1%	- 105	- 3.2%	- 84	- 2.5%	2 865	- 87.2%	- 3 287	- 1.2%	-			
Total By Income Source	68 073	25.0%	11 341	4.2%	01	2.3%		68.0%	271 813	100.0%	(22)			t
Debtors Age Analysis By Customer Group	00073	20.070	11.541		7 004	2.070	.07713	00.070	2/10/3	100.070	(22)			1
Organs of State	4 980	36.4%	1 578	11.5%	733	5.4%	6 401	46.8%	13 692	5.0%			!	
Commercial	28 361	42.5%	2 491	3.7%	1 708	2.6%	34 112	51.2%	66 672	24.5%	(16)			
Households	34 731	18.1%	7 273	3.8%	5 243	2.7%		75.3%	191 449	70.4%	(5)		-	
Other		-				-			-		-	· · · ·	-	I
Total By Customer Group	68 073	25.0%	11 341	4.2%	7 684	2.8%	184 715	68.0%	271 813	100.0%	(22)) -	-	1
Part 5: Creditor Age Analysis	0.20	Days	31 - 60 Days		61 0	0 Days	Over	00 Days	T	otal				
R thousands	Amount	6 days %	31 - 60 Days Amount	%	Amount	%	Amount	0 Days %	Amount	5tai %				
Creditor Age Analysis														
Bulk Electricity					1	I	1							
Bulk Electricity Bulk Water		-			1	1 1			-					
PAYE deductions	-				-	_			-	-				
VAT (output less input)	-	-	-	-	- '	.	-	-		-				
Pensions / Retirement	-	-	-	-			-	-	-	-				
		-	-	-		-	-			-				
Loan repayments	1 986	96.1%	-			-	80	3.9%	2 066	100.0%				
Loan repayments Trade Creditors	1			1		1 1								
Loan repayments	-	-	-	-	-		-			-				
Loan repayments Trade Creditors Auditor-General Other		-			-	-			-					
Loan repayments Trade Creditors Auditor-General	1 986	96.1%				-		- - 3.9%	2 066	100.0%				

Municipal Manager Mt Heinrich Francois William Mettler 022 701 7098	Contact Details		
	Municipal Manager	Mr Heinrich Francois William Mettler	022 701 7098
Financial Manager Mr Stefan Vorster 022 /01 6977	Financial Manager	Mr Stefan Vorster	022 701 6977

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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		buugei	
Operating Revenue and Expenditure													
Operating Revenue	783 171	802 132	210 900	26.9%	199 392	25.5%	194 549	24.3%	604 842	75.4%	177 646	73.3%	9.5%
Property rates	128 928	128 928	36 347	28.2%	32 397	25.1%	32 334	25.1%	101 078	78.4%	29 951	78.0%	8.0%
Service charges - electricity revenue	- 318 741	- 318 741	85 253	- 26.7%	77 778	- 24.4%	- 79 378	- 24.9%	- 242 408	76.1%	75 116	- 77.9%	- 5.7%
Service charges - water revenue	56 975	60 112	18 388	32.3%	17 274	30.3%	22 783	37.9%	58 445	97.2%	20 459	90.3%	
Service charges - sanitation revenue	42 218	42 979	10 983	26.0%	11 290	26.7%	11 404	26.5%	33 677	78.4%	11 200	72.5%	1.8%
Service charges - refuse revenue	26 468	27 867	6 913	26.1%	6 9 3 9	26.2%	6 989	25.1%	20 841	74.8%	6 948	76.4%	.6%
Service charges - reruse revenue	20 400	27 007	0 913	20.176	0 737	20.270	0 909	23.170	20 041	74.070	0 740	70.476	.0.0
Rental of facilities and equipment	1 495	1 912	333	22.3%	324	21.7%	527	27.6%	1 185	62.0%	400	74.0%	31.7%
Interest earned - external investments	30 712	33 658	728	2.4%	912	3.0%	8 250	24.5%	9 890	29.4%	4 206	23.0%	96.2%
Interest earned - external investments	4 585	2 454	547	11.9%	680	14.8%	743	30.3%	1 970	80.3%	4 200	66.6%	4.6%
Dividends received	4 363	2 434	347	11.770	000	14.070	/43	30.376	1970	00.370	/11	00.076	4.070
Fines, penalties and forfeits	33 030	22 487	34	.1%	- 27	.1%	69	.3%	131	.6%	47	.7%	48.8%
Licences and permits	3 759	4 309	1 162	30.9%	1 123	29.9%	1 229	28.5%	3 5 1 4	81.5%	1 072	78.7%	14.6%
Agency services	4 876	4 30 7 5 376	1 800	36.9%	1 464	29.9%	1 193	20.3%	4 457	82.9%	1 148	81.1%	
Transfers and subsidies	120 495	139 345	45 988	38.2%	44 867	37.2%	25 549	18.3%	116 404	83.5%	22 884	81.2%	11.6%
Other revenue	120 495	139 345	45 988	38.2%	44 867	29.5%	20 549	28.5%	8 270	75.7%	22 884	81.2%	11.0%
Gains	200	3 042	2 008	208.3%	1 167	29.5% 583.6%	988	28.5%	2 572	75.7%	2 603 851	2 483.3%	
Gains													
Operating Expenditure	797 919	799 656	138 165	17.3%	155 320	19.5%	136 519	17.1%	430 004	53.8%	142 732	56.7%	
Employee related costs	239 382	240 890	50 402	21.1%	67 017	28.0%	54 966	22.8%	172 385	71.6%	51 145	72.6%	7.5%
Remuneration of councillors	11 471	11 471	2 738	23.9%	2 723	23.7%	2 738	23.9%	8 200	71.5%	2 538	70.0%	7.9%
Debt impairment	43 915	33 179	(6)	-	-	-		-	(6)		2 044	6.2%	(100.0%)
Depreciation and asset impairment	92 755	92 755	-	-		-	-				7 134	8.1%	(100.0%)
Finance charges	11 934	13 954	117	1.0%	5 939	49.8%	94	.7%	6 150	44.1%	513	36.5%	(81.6%)
Bulk purchases	251 000	251 000	62 969	25.1%	55 517	22.1%	53 733	21.4%	172 219	68.6%	51 170	69.5%	5.0%
Other Materials	33 242	33 122	3 623	10.9%	3 092	9.3%	3 699	11.2%	10 414	31.4%	3 280	29.7%	12.8%
Contracted services	57 512	60 124	10 000	17.4%	11 563	20.1%	11 477	19.1%	33 041	55.0%	18 582	68.8%	(38.2%)
Transfers and subsidies	3 223	3 355	831	25.8%	847	26.3%	606	18.1%	2 284	68.1%	789	71.9%	(23.2%)
Other expenditure	44 038	46 335	7 490	17.0%	8 621	19.6%	9 206	19.9%	25 316	54.6%	4 743	64.6%	94.1%
Losses	9 446	13 470		-		-		-		-	793	15.7%	(100.0%)
Surplus/(Deficit)	(14 747)	2 476	72 736		44 072		58 030		174 838		34 913		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		79 263	-		-	-	-	-	-		-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1 141	1 504	300	26.3%	713	62.5%	344	22.9%	1 357	90.2%	1 116	8 015.5%	(69.1%)
Transfers and subsidies - capital (in-kind - all)	-		-			-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	72 116	83 243	73 036		44 785		58 374		176 195		36 029		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	72 116	83 243	73 036		44 785		58 374		176 195		36 029		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	72 116	83 243	73 036		44 785		58 374		176 195		36 029		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	72 116	83 243	73 036		44 785		58 374		176 195		36 029		

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	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	Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	212 436	212 205	21 315	10.0%	45 539	21.4%	33 143	15.6%	99 997	47.1%	19 400	46.4%	70.8%
National Government	32 835	32 175	2 430	7.4%	20 078	61.1%	4 785	14.9%	27 293	84.8%	4 646	63.6%	3.0%
Provincial Government	52 888	47 088	9 015	17.0%	6 432	12.2%	9 710	20.6%	25 158	53.4%	7 084	50.1%	37.1%
District Municipality			-	-			-	-		-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		363		-				-		-	-		-
Transfers recognised - capital	85 723	79 626	11 445	13.4%	26 511	30.9%	14 494	18.2%	52 450	65.9%	11 730	56.2%	23.6%
Borrowing				-				-		-		-	-
Internally generated funds	126 713	132 579	9 870	7.8%	19 029	15.0%	18 648	14.1%	47 547	35.9%	7 670	53.5%	143.1%
	-	-	-	-		-		-	-	-			-
Capital Expenditure Functional	212 436	212 205	21 315	10.0%	45 539	21.4%	33 143	15.6%	99 997	47.1%	19 400	46.4%	70.8%
Municipal governance and administration	26 706	27 491	6 102	22.8%	13 666	51.2%	1 792	6.5%	21 559	78.4%	1 075	57.0%	66.7%
Executive and Council	20	3	1	5.8%	1	3.9%	(1)	(20.0%)	1	40.1%	-	12.2%	(100.0%)
Finance and administration	26 686	27 488	6 101	22.9%	13 665	51.2%	1 792	6.5%	21 558	78.4%	1 075	57.2%	66.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 922	9 622	357	3.0%	1 673	14.0%	1 232	12.8%	3 261	33.9%	998	45.5%	23.4%
Community and Social Services	5 170	269	2		157	3.0%	20	7.4%	179	66.4%	17	7.3%	16.9%
Sport And Recreation	4 724	7 326	331	7.0%	863	18.3%	538	7.3%	1 731	23.6%	337	44.6%	59.7%
Public Safety	2 028	2 028	24	1.2%	653	32.2%	674	33.3%	1 352	66.7%	644	82.9%	4.7%
Housing	-	-	-	-	-	-		-	-	-	-	-	-
Health	-	-	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	65 452	69 774	5 208	8.0%	6 244	9.5%	17 381	24.9%	28 833	41.3%	(1 120)	26.6%	(1 651.4%)
Planning and Development	5 859	9 622	172	2.9%	475	8.1%	1 489	15.5%	2 136	22.2%	(9 422)	5.7%	(115.8%)
Road Transport	59 593	60 152	5 036	8.5%	5 769	9.7%	15 892	26.4%	26 697	44.4%	8 302	59.6%	91.4%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	108 356	105 319	9 648	8.9%	23 957	22.1%	12 739	12.1%	46 343	44.0%	18 448	59.8%	(30.9%)
Energy sources	20 606	18 358	1 882	9.1%	3 412	16.6%	4 4 3 0	24.1%	9 724	53.0%	5 199	85.9%	(14.8%)
Water Management	10 063	8 055	1 765	17.5%	2 400	23.9%	707	8.8%	4 873	60.5%	3 059	163.0%	(76.9%)
Waste Water Management	73 736	74 713	5 169	7.0%	17 693	24.0%	7 592	10.2%	30 454	40.8%		29.8%	(21.5%)
Waste Management	3 950	4 192	831	21.0%	451	11.4%	10	.2%	1 293	30.8%	515	74.5%	(98.0%)
Other	-	-		-		-	-	-		-	-	-	-

Part 3: Cash Receipts and Payments													,	
	Dur	1	First O			0/21	Thind	0	Maran A	- D-t-		9/20		
	Buo Main	iget Adiusted	First Q Actual	luarter 1st Q as % of	Second Actual	Quarter 2nd Q as % of	Third (Actual	Quarter 3rd Q as % of	Year t Actual	o Date Total	Actual	Quarter Total	Q3 of 2019/20 to	
	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 2020/21	
ash Flow from Operating Activities										buugei		buugei		
Receipts	759 700	862 868	227 527	29.9%	225 456	29.7%	204 558	23.7%	657 541	76.2%	189 275	136.5%	8.1%	
Property rates	109 588	128 928	29 125	26.6%	28 856	26.3%	27 460	21.3%	85 441	66.3%	25 525	63.2%	7.6%	
Service charges	377 742	449 698	114 814	30.4%	120 900	32.0%	120 832	26.9%	356 547	79.3%	113 998	74.3%	6.0%	
Other revenue	34 299	29 159	21 942	64.0%	11 115	32.4%	12 456	42.7%	45 514	156.1%	6 191	1 506.6%	101.2%	
Transfers and Subsidies - Operational	120 495	139 345	50 338	41.8%		43.1%	31 035	22.3%	133 312	95.7%	28 333	96.1%	9.5%	
Transfers and Subsidies - Capital	86 864	79 626	10 579	12.2%	11 851	13.6%	11 849	14.9%	34 279	43.1%	13 893	86.3%	(14.7%)	
Interest Dividends	30 712	36 111	728	2.4%	795	2.6%	926	2.6%	2 448	6.8%	1 334	-	(30.6%)	
Payments		(662 018)	(224)		(341)		(363)	.1%	(928)	.1%	(296)		22.4%	
Suppliers and employees		(646 730)	(224)		(341)		(363)	.1%	(928)	.1%	(296)		22.4%	
Finance charges		(11 934)	-			-		-		-		-		
Transfers and grants		(3 355)	-		-	-	-	-		-	-	-	-	
et Cash from/(used) Operating Activities	759 700	200 850	227 302	29.9%	225 115	29.6%	204 195	101.7%	656 613	326.9%	188 978	136.4%	8.1%	
ash Flow from Investing Activities														
Receipts	209	2 051	426	203.9%	1 161	555.9%	991	48.3%	2 577	125.7%	851	2 483.6%	16.4%	
Proceeds on disposal of PPE	200	2 042	417	208.3%	1 167	583.6%	988	48.4%	2 572	126.0%	851	2 483.3%	16.1%	
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	9	9	9	103.8%	(6)	(73.2%)	2	25.9%	5	56.6%	-		(100.0%)	
Decrease (increase) in non-current investments	-	(212 205)	(E 000)	-	(10.005)	-			(10.224)		-		-	
Payments Capital assets		(212 205) (212 205)	(5 999) (5 999)		(12 335) (12 335)		-		(18 334) (18 334)	8.6% 8.6%	-		-	
et Cash from/(used) Investing Activities	209	(212 203)	(5 574)	(2 669.2%)	(12 333)	(5 351.3%)	991	(.5%)	(15 757)	7.5%	851	2 483.6%	16.4%	
	207	(2101.04)	(0 0/4)	(= 007.270)	(4)	(= 001.070)	,,,	(/0)	(10.31)	2.570	551	_ 100.070		
ash Flow from Financing Activities	(3	(21)		(02.00)		(0.001)	65 AD			(10.1.00)		((100 000)	
Receipts Short term loans	(1 439)	(867)	1 200	(83.4%)	29	(2.0%)	(59)	6.8%	1 170	(134.9%)	283	(.1%)	(120.9%)	
Borrowing long term/refinancing		-	-			-	-	-		-		-	-	
Increase (decrease) in consumer deposits	(1 439)	(867)	1 200	(83.4%)	29	(2.0%)	(59)	6.8%	1 170	(134.9%)	283	-	(120.9%)	
Payments	11 846	11 846	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	11 846	11 846	-	-	-	-	-	-	-	-	-	-	-	
et Cash from/(used) Financing Activities	10 407	10 979	1 200	11.5%	29	.3%	(59)	(.5%)	1 170	10.7%	283	(.1%)	(120.9%)	
et Increase/(Decrease) in cash held	770 316	1 674	222 929	28.9%	213 970	27.8%	205 126	12 250.2%	642 026	38 341.9%	190 113	128.2%	7.9%	
Cash/cash equivalents at the year begin:	565 008	630 366	525 327	93.0%	748 257	132.4%	962 227	152.6%	525 327	83.3%	1 258 298	93.1%	(23.5%)	
Cash/cash equivalents at the year end:	1 335 324	632 040	748 257	56.0%	962 227	72.1%	1 167 353	184.7%	1 167 353	184.7%	1 448 411	114.4%	(19.4%)	
Part 4: Debtor Age Analysis														
Part 4: Debtor Age Analysis	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -I	
			-	%	-	%		%		%	Deb		Council	
thousands	0 - 30 Amount) Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%				
thousands ebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount 8 015		-	% 14.8%	-	%		% 44.7%		% 27.6%	Deb		Council	
thousands ebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	Amount	% 31.7% 75.4%	Amount 3 737 3 201	14.8%	Amount 2 222 884	8.8% 3.1%	Amount 11 314 2 893	44.7% 10.2%	Amount 25 288 28 361	27.6% 31.0%	Deb		Council	
thousands ebtors 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 8 015 21 383 7 741	% 31.7% 75.4% 36.7%	Amount 3 737 3 201 2 620	14.8% 11.3% 12.4%	Amount 2 222 884 1 147	8.8% 3.1% 5.4%	Amount 11 314 2 893 9 560	44.7% 10.2% 45.4%	Amount 25 288 28 361 21 068	27.6% 31.0% 23.0%	Deb		Council	
thousands ebtors 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 - Water Water Management Receivables form Exchange Transactions - Water Water Management	Amount 8 015 21 383 7 741 3 167	% 31.7% 75.4% 36.7% 35.7%	Amount 3 737 3 201 2 620 1 157	14.8% 11.3% 12.4% 13.0%	Amount 2 222 884 1 147 450	8.8% 3.1% 5.4% 5.1%	Amount 11 314 2 893 9 560 4 101	44.7% 10.2% 45.4% 46.2%	Amount 25 288 28 361 21 068 8 875	27.6% 31.0% 23.0% 9.7%	Deb		Council	
thousands tebors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water 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	Amount 8 015 21 383 7 741 3 167 2 495	% 31.7% 75.4% 36.7% 35.7% 32.0%	Amount 3 737 3 201 2 620 1 157 893	14.8% 11.3% 12.4% 13.0% 11.5%	Amount 2 222 884 1 147 450 412	8.8% 3.1% 5.4% 5.1% 5.3%	Amount 11 314 2 893 9 560 4 101 3 987	44.7% 10.2% 45.4% 46.2% 51.2%	Amount 25 288 28 361 21 068 8 875 7 787	27.6% 31.0% 23.0% 9.7% 8.5%	Deb		Council	
thousands ebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nen exchange Transactions - Poperty 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	Amount 8 015 21 383 7 741 3 167	% 31.7% 75.4% 36.7% 35.7%	Amount 3 737 3 201 2 620 1 157 893 23	14.8% 11.3% 12.4% 13.0%	Amount 2 222 884 1 147 450	8.8% 3.1% 5.4% 5.1%	Amount 11 314 2 893 9 560 4 101	44.7% 10.2% 45.4% 46.2%	Amount 25 288 28 361 21 068 8 875	27.6% 31.0% 23.0% 9.7%	Deb		Council	
thousands btors 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 - Waste Water Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	Amount 8 015 21 383 7 741 3 167 2 495	% 31.7% 75.4% 36.7% 35.7% 32.0%	Amount 3 737 3 201 2 620 1 157 893	14.8% 11.3% 12.4% 13.0% 11.5%	Amount 2 222 884 1 147 450 412	8.8% 3.1% 5.4% 5.1% 5.3%	Amount 11 314 2 893 9 560 4 101 3 987	44.7% 10.2% 45.4% 46.2% 51.2%	Amount 25 288 28 361 21 068 8 875 7 787	27.6% 31.0% 23.0% 9.7% 8.5%	Deb		Council	
thousands ebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nen exchange Transactions - Poperty 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	Amount 8 015 21 383 7 741 3 167 2 495	% 31.7% 75.4% 36.7% 35.7% 32.0%	Amount 3 737 3 201 2 620 1 157 893 23	14.8% 11.3% 12.4% 13.0% 11.5% 20.2% - - - (1.7%)	Amount 2 222 884 1 147 450 412 13 - - 0	8.8% 3.1% 5.4% 5.1% 5.3%	Amount 11 314 2 893 9 560 4 101 3 987	44.7% 10.2% 45.4% 46.2% 51.2%	Amount 25 288 28 361 21 068 8 875 7 787	27.6% 31.0% 23.0% 9.7% 8.5% .1%	Deb		Council	
thousands ebtors 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 - Waste Water Receivables from Exchange Transactions - Waste Water 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	Amount 8 015 21 383 7 741 3 167 2 495 33 -	% 31.7% 75.4% 36.7% 35.7% 32.0% 29.4% -	Amount 3 737 3 201 2 620 1 157 893 23	14.8% 11.3% 12.4% 13.0% 11.5% 20.2%	Amount 2 222 884 1 147 450 412 13 - - 0	8.8% 3.1% 5.4% 5.3% 11.5%	Amount 11 314 2 893 9 560 4 101 3 987	44.7% 10.2% 45.4% 51.2% 38.9%	Amount 25 288 28 361 21 068 8 875 7 787 114 -	27.6% 31.0% 23.0% 9.7% 8.5%	Deb		Council	
thousands ebtors 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 - Waste Water Management Receivables from Exchange Transactions - Program Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or futiless and wasteful Expenditure Other Other Debtors Age Analysis By Customer Group	Amount 8 015 21 383 7 741 3 167 2 495 33 -	% 31.7% 36.7% 35.7% 32.0% 29.4% - - - - - - - - - - - - - - - - - - -	Amount 3 737 3 201 2 620 1 157 893 23 - - 0 11 632	14.8% 11.3% 12.4% 13.0% 11.5% 20.2% (1.7%) 12.7%	Amount 2 222 884 1 147 450 412 13 0 5 129	8.8% 3.1% 5.4% 5.3% 11.5% - - (1.7%) 5.6%	Amount 11 314 2 893 9 550 4 101 3 987 44	44.7% 10.2% 45.4% 46.2% 51.2% 38.9% - - (5.0%) 34.9%	Amount 25 288 28 361 21 068 8 875 7 787 114 - (16) 91 476	27.6% 31.0% 23.0% 9.7% 8.5% .1% - - - - 100.0%	Deb	**************************************	Council	
thousands ebtors 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 - Waste Water Receivables from Exchange Transactions - Waste Water Receivables from Exchange Transactions - Waste Water Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Retat Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure other other ebtors Age Analysis By Customer Group Organs of State	Amount 8 015 21 383 7 741 3 167 2 495 33 - (18) 42 817 1 461	% 31.7% 75.4% 36.7% 32.0% 29.4% - - 108.4% 46.8% 39.6%	Amount 3 737 3 201 2 620 1 157 893 2 3 - 0 11 632 346	14.8% 11.3% 12.4% 13.0% 11.5% 20.2% (1.7%) 12.7% 9.4%	Amount 2 222 884 1 147 450 412 13 0 5 129 175	8.8% 3.1% 5.4% 5.3% 11.5% - (1.7%) 5.6% 4.8%	Amount 11 314 2 893 9 550 4 101 3 987 44 - 1 31 899 1 706	44.7% 40.2% 45.4% 46.2% 51.2% 38.9% (5.0%) 34.9% 46.3%	Amount 25 288 28 361 21 068 8 875 7 787 114 - (16) 91 476 3 688	27.6% 31.0% 23.0% 9.7% 8.5% - - - - - - - - - - - - - - - - - - -	Deb	**************************************	Council	
thousands blors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depictly Receivables from Exchange Transactions - Property Rela's Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Verse Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arraer Debtor Accounts Recoverable unantification, englar or fruitless and wasteful Expenditure Other Other Data By Income Source ebtors Age Analysis By Customer Group Organs of State Commercial	Amount 8 015 21 383 7 741 3 167 2 495 3 33 - (18) 42 817 1 461 18 318	% 31.7% 75.4% 36.7% 32.0% 29.4% - - 108.4% 46.8% 39.6% 83.5%	Amount 3 737 3 201 2 620 1 157 893 23 - - 0 11 632 346 1 654	14.8% 11.3% 12.4% 13.0% 11.5% 20.2% - - (1.7%) 12.7% 9.4% 7.5%	Amount 2 222 884 1 147 450 412 13 - 0 5 129 175 328	8.8% 3.1% 5.4% 5.3% 11.5% - (1.7%) 5.6% 4.8% 1.5%	Amount 11 314 2 893 9 560 4 101 3 987 44 - - - - - - - - - - - - -	44.7% 10.2% 45.4% 46.2% 51.2% 38.9% - (5.0%) 34.9% 46.3% 7.5%	Amount 25 288 28 361 21 068 8 875 7 787 1114 - (16) 91 476 3 688 21 950	27.6% 31.0% 23.0% 9.7% 8.5% .1%	Deb	**************************************	Council	
thousands ebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Property Rates 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 Other Cottars Of Analysis By Customer Group Organs of State Commercial Households	Amount 8 015 21 383 7 741 3 167 2 495 33 - (18) 42 817 1 461	% 31.7% 75.4% 36.7% 32.0% 29.4% - - 108.4% 46.8% 39.6%	Amount 3 737 3 201 2 620 1 157 893 2 3 - 0 11 632 346	14.8% 11.3% 12.4% 13.0% 11.5% 20.2% (1.7%) 12.7% 9.4%	Amount 2 222 884 1 147 450 412 13 0 5 129 175	8.8% 3.1% 5.4% 5.3% 11.5% - (1.7%) 5.6% 4.8%	Amount 11 314 2 893 9 550 4 101 3 987 44 - 1 31 899 1 706	44.7% 40.2% 45.4% 46.2% 51.2% 38.9% (5.0%) 34.9% 46.3%	Amount 25 288 28 361 21 068 8 875 7 787 114 - (16) 91 476 3 688	27.6% 31.0% 23.0% 9.7% 8.5% - - - - - - - - - - - - - - - - - - -	Deb	**************************************	Council	
thousands bebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Petricityly 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 - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unsubnitised, irregular or fruitless and wasteful Expenditure Other Organs of State Commercial Households Other	Amount 8 015 21 383 7 741 3 167 2 495 3 3	% 31.7% 36.7% 33.7% 32.0% 29.4% - - - - 108.4% 46.8% 39.6% 83.5%	Amount 3 737 3 201 2 620 1 157 893 2 3 - - 0 11 632 346 1 654 9 632 -	14.8% 11.3% 12.4% 11.5% 20.2% (1.7%) 12.7% 9.4% 7.5% 14.6%	Amount 2 222 884 1 147 450 412 13 - - 0 5 129 175 328 4 626 -	8.8% 3.1% 5.4% 5.1% - - (1.7%) 5.6% 4.8% 1.5% 7.0% -	Amount 11 314 2 893 9 560 4 101 3 987 44 - 1 31 899 1 706 1 650 28 543 -	44.7% 10.2% 45.4% 40.2% 51.2% 38.9% - (5.0%) 34.9% 46.3% 7.5% 43.4%	Amount 25 288 28 361 21 068 8 875 7 787 114 (16) 91 476 3 688 21 950 65 888	27.6% 31.0% 23.0% 9.7% 8.5% .1%	Det Amount	tors	Council	
Chousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Detectricity Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Worker Management Receivables from Exchange Transactions - Worker Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Receivables Commercial Householts Colher Fotal By Customer Group	Amount 8 015 21 383 7 741 3 167 2 495 3 33 - (18) 42 817 1 461 18 318	% 31.7% 75.4% 36.7% 32.0% 29.4% - - 108.4% 46.8% 39.6% 83.5%	Amount 3 737 3 201 2 620 1 157 893 23 - - 0 11 632 346 1 654	14.8% 11.3% 12.4% 13.0% 11.5% 20.2% - - (1.7%) 12.7% 9.4% 7.5%	Amount 2 222 884 1 147 450 412 13 - - 0 5 129 175 328 4 626 -	8.8% 3.1% 5.4% 5.3% 11.5% - (1.7%) 5.6% 4.8% 1.5%	Amount 11 314 2 893 9 560 4 101 3 987 44 - - - - - - - - - - - - -	44.7% 10.2% 45.4% 46.2% 51.2% 38.9% - (5.0%) 34.9% 46.3% 7.5%	Amount 25 288 28 361 21 068 8 875 7 787 1114 - (16) 91 476 3 688 21 950	27.6% 31.0% 23.0% 9.7% 8.5% .1%	Deb	**************************************	Council	
thousands betors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Potertrity Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Worker Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Retal Debtors Interest on Arrear Debtor Receive Receivables from Management Receivables Receivables from Management Receivables	Amount 8 015 21 383 7 2495 33 - (18) 42 817	% 31.7% 75.4% 36.7% 35.7% 32.0% 29.4% - 106.4% 46.8% 33.5% 33.0% - 46.8%	Amount 3 737 3 201 2 620 2 620 1 157 893 2 3 - 0 11 632 346 1 654 9 632 - 11 632	14.8% 11.3% 12.4% 11.5% 20.2% (1.7%) 12.7% 9.4% 7.5% 14.6%	Amount 2 222 884 1147 450 412 13 - 0 5 129 175 328 4 626 4 626 - 5 129	8.8% 3.1% 5.4% 5.3% 11.5% - (1.7%) 5.6% 4.8% 1.5% 7.0% - - 5.6%	Amount 11314 2893 9560 4101 3987 44 - 1 31899 1706 1650 2853 31899	44.7% 10.2% 45.4% 40.2% 51.2% 38.9% - - (5.0%) 34.9% 46.3% 7.5% 43.4%	Amount 25 288 28 361 21 068 8 875 7 787 7 114 	27.6% 31.0% 23.0% 9.7% 8.5% - - - - 100.0% 4.0% 72.0% - - 100.0%	Det Amount	tors	Council	
thousands bebors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Poetricity Receivables from Exchange Transactions - Poetry Rates Receivables from Exchange Transactions - Property Rental Debtors Intereston Arres Debtor Accounts Receivables from Exchange Transactions - Poperty Rental Debtors Intereston Arres Debtor Accounts Receivables from Exchange Transactions - Poperty Rental Debtors Intereston Arres Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Intereston Arres Debtor Accounts Receivables from Exchange Transactions - Poperty Rental Debtors Intereston Arres Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Other Otal By Income Source Dimer Otal By Customer Group	Amount 8 015 21 383 7 2495 33 - (18) 42 817	% 31.7% 36.7% 33.7% 32.0% 29.4% - - - - 108.4% 46.8% 39.6% 83.5%	Amount 3 737 3 201 2 620 1 157 893 2 3 - - 0 11 632 346 1 654 9 632 -	14.8% 11.3% 12.4% 11.5% 20.2% (1.7%) 12.7% 9.4% 7.5% 14.6%	Amount 2 222 884 1147 450 412 13 - 0 5 129 175 328 4 626 4 626 - 5 129	8.8% 3.1% 5.4% 5.1% - - (1.7%) 5.6% 4.8% 1.5% 7.0% -	Amount 11314 2893 9560 4101 3987 44 - 1 31899 1706 1650 2853 31899	44.7% 10.2% 45.4% 40.2% 51.2% 38.9% - (5.0%) 34.9% 46.3% 7.5% 43.4%	Amount 25 288 28 361 21 068 8 875 7 787 7 114 	27.6% 31.0% 23.0% 9.7% 8.5% .1%	Det Amount	tors	Council	
thousands ebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Porter Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waste Maragement Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Maragement Receivables from Exchange Transactions - Porter Rental Deburs Receivables from Exchange Transactions - Porter Receivables from Sage Analysis By Customer Group Organs of State Commercial Households Other Collar Part 5: Creditor Age Analysis	Amount 8 015 21 393 7 741 3 167 2 495 (18) 42 817 1 461 18 318 23 037 42 817 0 - 30	% 31.7% 75.4% 36.7% 35.7% 32.0% 29.4% - 106.4% 46.8% 33.5% 33.0% - 46.8%	Amount 3,737 3,201 2,620 0,1157 893 323 - - - 0 11632 346 1654 4654 - - - - - - - - - - - - -	14.8% 11.3% 12.4% 11.5% 20.2% (1.7%) 12.7% 9.4% 5.5% 14.6%	Amount 2 222 884 1147 450 113 1 3	8.8% 3.1% 5.4% 5.3% 11.5% - (1.7%) 5.6% 4.8% 1.5% 7.0% - - 5.6%	Amount 11 314 2 893 9 560 4 101 3 987 4 4 - - 1 31 899 31 899 Over	44.7% 10.2% 45.4% 51.2% 38.9% (5.0%) 34.9% 46.3% 43.4% 4.3% 4.34% 90 Days	Amount 25 288 28 361 21 086 8 8875 7 787 7 114 - (16) 91 476 91 476 91 476 91 476	27.6% 31.0% 23.0% 9.7% 8.5% 100.0% 4.0% 72.0% 100.0%	Det Amount	tors	Council	
thousands ebfors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Poteritrity Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Vorget Rental Deburs Receivables from Exchange Transactions - Vorget Rental Deburs Receivables from Exchange Transactions - Poteritry Rental Deburs Receivables from Exchange Transactions - Vorget Receivables Coller Other Other Other Other Other Other Other Other Other Conserved Deburs Age Analysis By Customer Group Part 5: Creditor Age Analysis Buik Electricity	Amount 8 015 21 393 7 741 3 167 2 495 (18) 42 817 1 461 18 318 23 037 42 817 0 - 30	% 31.7% 75.4% 36.7% 35.7% 32.0% 29.4% - 106.4% 46.8% 33.5% 33.0% - 46.8%	Amount 3,737 3,201 2,620 0,1157 893 323 - - - 0 11632 346 1654 4654 - - - - - - - - - - - - -	14.8% 11.3% 12.4% 11.5% 20.2% (1.7%) 12.7% 9.4% 5.5% 14.6%	Amount 2 222 884 1147 450 113 1 3	8.8% 3.1% 5.4% 5.3% 11.5% - (1.7%) 5.6% 4.8% 1.5% 7.0% - - 5.6%	Amount 11 314 2 893 9 560 4 101 3 987 4 4 - - 1 31 899 31 899 Over	44.7% 10.2% 45.4% 51.2% 38.9% (5.0%) 34.9% 46.3% 43.4% 4.3% 4.34% 90 Days	Amount 25 288 28 361 21 086 8 8875 7 787 7 114 - (16) 91 476 91 476 91 476 91 476	27.6% 31.0% 23.0% 9.7% 8.5% 100.0% 4.0% 72.0% 100.0%	Det Amount	tors	Council	
thousands thousands trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Detertify Receivables from Nor-axchang Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Option Source betors Age Analysis By Customer Group Option State Commercial Households Other ts: Creditor Age Analysis thousands reditor Age Analysis Mak Electricity Bak Water	Amount 8 015 21 393 7 741 3 167 2 495 (18) 42 817 1 461 18 318 23 037 42 817 0 - 30	% 31.7% 75.4% 36.7% 35.7% 32.0% 29.4% - 106.4% 46.8% 33.5% 33.0% - 46.8%	Amount 3,737 3,201 2,620 0,1157 893 323 - - - 0 11632 346 1654 4654 - - - - - - - - - - - - -	14.8% 11.3% 12.4% 11.5% 20.2% (1.7%) 12.7% 9.4% 5.5% 14.6%	Amount 2 222 884 1147 450 113 1 3	8.8% 3.1% 5.4% 5.3% 11.5% - (1.7%) 5.6% 4.8% 1.5% 7.0% - - 5.6%	Amount 11 314 2 893 9 560 4 101 3 987 4 4 - - 1 31 899 31 899 Over	44.7% 10.2% 45.4% 51.2% 38.9% (5.0%) 34.9% 46.3% 43.4% 4.3% 4.34% 90 Days	Amount 25 288 28 361 21 086 8 8875 7 787 7 114 - (16) 91 476 91 476 91 476 91 476	27.6% 31.0% 23.0% 9.7% 8.5% 100.0% 4.0% 72.0% 100.0%	Det Amount	tors	Council	
thousands befors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Becirity Receivables from Exchange Transactions - Water Maragement Receivables from Exchange Transactions - Verset Merital Debtors Interest on Arraer Debtor Accounts Receivables from Exchange Transactions - Verset Merital Debtors Interest on Arraer Debtor Accounts Receivables from Exchange Transactions - Verset Merital Debtors Interest on Arraer Debtor Accounts Receivables from Exchange Transactions - Verset Merital Debtors Interest on Arraer Debtor Accounts Receivables from Exchange Transactions - Verset Merital Debtors Interest on Arraer Debtor Accounts Receivables from Exchange Transactions - Verset Merital Debtors Interest on Arraer Debtor Accounts Receivables from Exchange Transactions - Verset Merital Debtors Interest on Arraer Debtor Accounts Receivables from Exchange Transactions - Verset Merital Debtors Interest on Arraer Debtor Accounts Receivables Interest on Arraer Debtor Accounts Receivables Interest on Arraer Debtor Accounts Interest on Arraer Debtor Acc	Amount 8 015 21 383 7 741 3 167 2 495 33 (18) 42 817 1 461 18 318 22 037 42 817 42 817 0 - 30 Amount	% 31.7% 75.4% 36.7% 35.7% 32.0% 29.4% - 106.4% 46.8% 33.5% 33.0% - 46.8%	Amount 3737 3201 26200 1157 893 23 - - 0 11632 31-60 Days Amount - - - - - - - - - - - - -	14.8% 11.5% 12.4% 13.0% 20.2% 20.2% 20.2% 11.5% 20.2%	Amount 2 222 884 1147 450 412 13 - - 0 0 5 129 175 328 4 626 - 5 129 - 5 129 - 6 1-9 Amount - -	8.8% 3.1% 5.4% 5.3% 11.5% - (1.7%) 5.6% 4.8% 1.5% 7.0% - - 5.6%	Amount 11 314 2 893 9 560 4 101 3 987 4 4 - - 1 31 899 31 899 Over	44.7% 10.2% 45.4% 51.2% 38.9% (5.0%) 34.9% 46.3% 43.4% 4.3% 4.34% 90 Days	Amount 25 288 28 361 21 086 8 8875 7 787 7 114 - (16) 91 476 91 476 91 476 91 476	27.6% 31.0% 23.0% 9.7% 8.5% 100.0% 4.0% 72.0% 100.0%	Det Amount	tors	Council	
biousands bious	Amount 8 015 21 383 7 741 3 167 2 495 3 3 - (18) 42 817 1 461 1 8318 2 3037 -	% 31.7% 75.4% 36.7% 35.7% 32.0% 29.4% - 106.4% 46.8% 33.5% 33.0% - 46.8%	Amount 3 737 3 201 2 620 1157 893 223 - - - 0 11632 - - - - - - - - - - - - -	14.8% 11.3% 12.4% 13.0% 11.5% 20.2% 20.2% 1.5% 20.2% 1.5% 20.2% 1.5% 20.2% 1.5% 20.2% 20.2% 1.5% 20.2%	Amount 2 222 884 884 1147 450 412 13 0 5129 5129 61-9 Amount	8.8% 3.1% 5.4% 5.3% 11.5% - (1.7%) 5.6% 4.8% 1.5% 7.0% - - 5.6%	Amount 11 314 2 893 9 560 4 101 3 987 4 4 - - 1 31 899 31 899 Over	44.7% 10.2% 45.4% 51.2% 38.9% (5.0%) 34.9% 46.3% 43.4% 4.3% 4.34% 90 Days	Amount 25 288 28 361 21 086 8 8875 7 787 7 114 - (16) 91 476 91 476 91 476 91 476	27.6% 31.0% 23.0% 9.7% 8.5% 100.0% 4.0% 72.0% 100.0%	Det Amount	tors	Council	
thousands ebfors 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 - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rettal Debtors Interest on Arrea Debtor Accounts Recoverable unabilities of ringular or fruitless and wasteful Expenditure Other Otal By Income Source ebtors Age Analysis By Customer Group Organs of State Commercial Households Other Otal By Customer Group Part 5: Creditor Age Analysis Bute Exarcity Buter	Amount 8 015 21 383 7 741 3 167 2 495 33 (18) 42 817 1 461 18 318 22 037 42 817 42 817 0 - 30 Amount	% 31.7% 75.4% 36.7% 35.7% 32.0% 29.4% - 106.4% 46.8% 33.5% 33.0% - 46.8%	Amount 3737 3201 26200 1157 893 23 - - 0 11632 31-60 Days Amount - - - - - - - - - - - - -	14.8% 11.5% 12.4% 13.0% 20.2% 20.2% 20.2% 11.5% 20.2%	Amount 2 222 884 1147 450 411 450 412 13 0 5 129 175 328 4 626 6 1-9 6 1-9 Amount	8.8% 3.1% 5.4% 5.3% 11.5% - (1.7%) 5.6% 4.8% 1.5% 7.0% - - 5.6%	Amount 11 314 2 893 9 560 4 101 3 987 4 4 - - 1 31 899 31 899 Over	44.7% 10.2% 45.4% 51.2% 38.9% (5.0%) 34.9% 46.3% 43.4% 4.3% 4.34% 90 Days	Amount 25 288 28 361 21 086 8 8875 7 787 7 114 - (16) 91 476 91 476 91 476 91 476	27.6% 31.0% 23.0% 9.7% 8.5% 100.0% 4.0% 72.0% 100.0%	Det Amount	tors	Council	
thousands ebors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Departy Rates Receivables from Exchange Transactions - Wase Management Receivables from Exchange Analysis Buk Excitchy Buk Water Receivables from Exchange Receivables from Excitchy Receivables from Receivables Receivables from Excitchy Receivables from Excitchy Receivables from Excitchy Receivables from Excitchy Receivables from Receivables Receivables from Receivables Receivables from Excitchy Receivables from Receivables Receivables	Amount 8 015 21 383 7 741 3 167 2 495 3 3 - (18) 42 817 1 461 1 8318 23 037 - - 0 - 33 -	% 31.7% 35.7% 36.7% 32.0% 32.0% 32.0% 32.0% 32.0% 33.5% 33.56% 33.56% 33.56% 33.56% 33.56% 33.56% 33.56% 34.6.8% 35.6\% 3	Amount 3 737 3 201 2 620 1157 893 223 - - - 0 11632 346 6554 - - - - - - - - - - - - -	14.8% 11.3% 12.4% 13.0% 13.5% 20.2% 20	Amount 2 222 884 884 1147 450 412 13 0 5129 5129 61-9 Amount	8.8% 3.1% 5.4% 5.3% 11.5% - (1.7%) 5.6% 4.8% 1.5% 7.0% - - 5.6%	Amount 11314 2893 9560 9560 9560 9560 9560 9560 9560 13987 410 1 31899 1706 16550 28543 28543 31899 31899 0ver Amount	44.7% 10.2% 45.4% 45.2% 38.9% (5.0%) 34.9% 46.3% 7.5% 43.4% - - - 34.9%	Amount 25 288 28 351 21 0666 8 875 7 7787 1114 -	27.4% 31.0% 23.0% 23.0% 85% 35% 1% 100.0% 4.0% 7.2.0% 7.2.0% 100.0%	Det Amount	tors	Council	
thousands thousands Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Dedrictly Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Receivables Commercial Households Other Text 5: Creditor Age Analysis Rue Excitacity Buk Water PAYE deductions Vari (dapa less input) Persions / Referencent Lan regeomets Trade Creditor Se	Amount 8 015 21 383 7 741 3 167 2 495 3 3 - (18) 42 817 1 461 1 8318 2 3037 -	% 31.7% 75.4% 36.7% 35.7% 32.0% 29.4% - 106.4% 46.8% 33.5% 33.0% - 46.8%	Amount 3 737 3 201 2 620 1157 893 223 - - - 0 11632 - - - - - - - - - - - - -	14.8% 11.3% 12.4% 13.0% 13.5% 20.2% 20.2% 20.2% 1.5% 20.2% 20.	Amount 2 222 884 1147 450 411 450 412 13 0 5 129 175 328 4 626 6 1-9 6 1-9 Amount	8.8% 3.1% 5.4% 5.3% 11.5% - (1.7%) 5.6% 4.8% 1.5% 7.0% - - 5.6%	Amount 11 314 2 893 9 560 4 101 3 987 4 4 - - 1 31 899 31 899 Over	44.7% 10.2% 45.4% 51.2% 38.9% (5.0%) 34.9% 46.3% 43.4% 43.4% 43.4% 55% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5%	Amount 25 288 28 361 21 086 8 8875 7 787 7 114 - (16) 91 476 91 476 91 476 91 476	27.6% 31.0% 23.0% 9.7% 8.5% 100.0% 4.0% 72.0% 100.0%	Det Amount	tors	Council	
thousands thousands trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depth Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Wase Management Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Wase Management Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions R	Amount 8 015 21 383 7 741 3 167 2 495 3 3 - (18) 42 817 1 461 1 8318 23 037 - - 0 - 33 -	% 31.7% 35.7% 36.7% 32.0% 32.0% 32.0% 32.0% 32.0% 33.5% 33.56% 33.56% 33.56% 33.56% 33.56% 33.56% 33.56% 34.6.8% 35.6\% 3	Amount 3737 3201 26200 26200 26200 2620 2020 1157 0 0 0 11632 31-60 Days Amount	14.8% 11.3% 12.4% 13.0% 20.2% 20.2% 20.2% 11.5% 20.2%	Amount 2 222 844 1147 450 450 412 13 - 0 0 5129 175 328 4626 - 5129 61-9 61-9	8.8% 3.1% 5.4% 5.3% 11.5% - (1.7%) 5.6% 4.8% 1.5% 7.0% - - 5.6%	Amount 11314 2893 9560 9560 9560 9560 9560 9560 9560 13987 410 1 31899 1706 16550 28543 28543 31899 31899 0ver Amount	44.7% 10.2% 45.4% 45.2% 38.9% (5.0%) 34.9% 46.3% 7.5% 43.4% - - - 34.9%	Amount 25 288 28 351 21 0666 8 875 7 7787 1114 -	27.4% 31.0% 2.3.0% 2.3.0% 8.5% 3.5% 1.00.0% 4.0% 7.2.0% 7.2.0% 100.0% 100.0%	Det Amount	tors	Council	
thousands ebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deprint Plates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions Receivables from Excha	Amount 8 015 21 833 7 741 3 167 2 495 3 3	% 31.7% 75.4% 36.7% 375.4% 32.0%	Amount 3737 3201 26200 1157 193 323 - - 0 0 11632 31-60 Days Amount - - - - - - - - - - - - -	14.8% 11.3% 12.4% 13.0% 20.2% (1.7%) 12.7% 9.4% - 12.7% % - - - - - - - - - - - - -	Amount 2 222 884 1147 450 412 412 412 412 5129 5129 5129 61-9 Amount	8 8% 3.1% 5.4% 5.3% 11.5% 5.3% 11.5% 5.6% 4.8% 7.0% - 5.6% 0 Days %	Amount 11 314 2 893 9 560 4 401 3 987 3 998 44 1 1 3 14 2 893 3 1 899 0 0ver 4 Amount	44.7% 10.2% 45.4% 45.2% 38.9% (5.0%) 34.9% 46.3% 7.5% 46.3% 7.5% 34.9% 7.5% 34.9%	Amount 25 288 28 361 21 068 8 875 7 787 (16) 9 9 476 5 688 21 950 6 6 588 21 950 6 6 588 21 950 6 6 588 9 9 4476 TC Amount	27 4% 31 0% 23 0% 85% 85% 1% 100.0% 40% 72 0% 72	Det Amount	tors	Council	
business books Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depth Rates Receivables from Norachange Transactions - Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions Receivables Re	Amount 8 015 21 383 7 741 3 167 2 495 3 3 - (18) 42 817 1 461 1 8318 23 037 - - 0 - 33 -	% 31.7% 35.7% 36.7% 32.0% 32.0% 32.0% 32.0% 32.0% 33.5% 33.56% 33.56% 33.56% 33.56% 33.56% 33.56% 33.56% 34.6.8% 35.6\% 3	Amount 3737 3201 2620 1157 893 23 - - 0 11632 346 1654 9632 9632 9632 9632 31 - 60 Days Amount - - - - - - - - - - - - -	14.8% 11.3% 12.4% 13.0% 20.2% 20	Amount 2 222 884 1147 450 412 412 412 412 5129 5129 5129 61-9 Amount	8 8% 3.1% 5.4% 5.3% 11.5% - (1.7%) 5.6% 4.8% 1.5% 7.0% - 5.6% 0 Days 0 Days - - - - - - - - - - - - -	Amount 11314 2893 9560 9560 9560 9560 9560 9560 9560 13987 410 1 31899 1706 16550 28543 28543 31899 31899 0ver Amount	44.7% 10.2% 45.4% 45.2% 38.9% (5.0%) 34.9% 46.3% 7.5% 46.3% 7.5% 34.9% 7.5% 34.9%	Amount 25 288 28 351 21 0686 8 875 7 7787 1114 -	27.4% 31.0% 2.3.0% 2.3.0% 8.5% 3.5% 1.00.0% 4.0% 7.2.0% 7.2.0% 100.0% 100.0%	Det Amount	tors	Council	
Incusands Experience E	Amount 8 015 21 833 7 741 3 167 2 495 3 3	% 31.7% 75.4% 36.7% 375.4% 32.0%	Amount 3737 3201 26200 1157 193 323 - - 0 0 11632 31-60 Days Amount - - - - - - - - - - - - -	14.8% 11.3% 12.4% 13.0% 20.2% (1.7%) 14.27% 9.4% - 12.7% % - - - - - - - - - - - - -	Amount 2 222 884 1147 450 412 412 412 412 5129 5129 5129 61-9 Amount	8 8% 3.1% 5.4% 5.3% 11.5% - (1.7%) 5.6% 4.8% 1.5% 7.0% - 5.6% 0 Days 0 Days - - - - - - - - - - - - -	Amount 11 314 2 893 9 560 4 401 3 987 3 998 44 1 1 3 14 2 893 3 1 899 0 0ver 4 Amount	44.7% 10.2% 45.4% 45.2% 38.9% (5.0%) 34.9% 46.3% 7.5% 46.3% 7.5% 34.9% 7.5% 34.9%	Amount 25 288 28 361 21 068 8 875 7 787 (16) 9 9 476 5 688 21 950 6 6 588 21 950 6 6 588 21 950 6 6 588 9 9 4476 TC Amount	27 4% 31 0% 23 0% 85% 85% 1% 100.0% 40% 72 0% 72	Det Amount	tors	Council	

WESTERN CAPE: WEST COAST (DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Experionate					202	0/21					201	9/20	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	426 996	443 324	105 715	24.8%	106 592	25.0%	116 140	26.2%	328 447	74.1%	108 887	85.5%	6.7%
Property rates			-	-	-	-	-		-	-	-	-	
	-			-		-					-	-	
Service charges - electricity revenue	908	1 296	335	36.9%	270	29.8%	256	19.8%	862	66.5%	249	90.1%	3.0%
Service charges - water revenue	116 422	116 456	26 610	22.9%	27 028	23.2%	35 448	30.4%	89 085	76.5%	34 610	88.2%	2.4%
Service charges - sanitation revenue	97	104	26	26.8%	26	27.0%	26	24.9%	78	75.1%	25	80.9%	4.5%
Service charges - refuse revenue	69	75	19	27.3%	19	27.5%	19	24.9%	56	75.1%	18	83.6%	4.4%
	-	-	-	-	-	-	-	-			-	-	
Rental of facilities and equipment	2 892	3 157	744	25.7%	882	30.5%	814	25.8%	2 440	77.3%	695	86.7%	
Interest earned - external investments	21 542	13 742	1 124	5.2%	1 143	5.3%	2 188	15.9%	4 455	32.4%	2 944	32.8%	(25.7%)
Interest earned - outstanding debtors	65	56	25	38.4%	33	50.8%	34	59.7%	92	163.4%	39	126.7%	(13.0%)
Dividends received	-	-		-	-	-	-		-	-	-	-	-
Fines, penalties and forfeits	8	8	-	-	-	-	-	-		-	7	87.5%	(100.0%)
Licences and permits	411	411	60	14.7%	85	20.8%	69	16.7%	214	52.1%	83	137.7%	(17.4%)
Agency services	151 950	169 800	27 183	17.9%	37 351	24.6%	45 269	26.7%	109 803	64.7%	37 246	81.8%	21.5%
Transfers and subsidies	26 975	30 914	8 962	33.2%	15 832	58.7%	1 537	5.0%	26 332	85.2%	2 581	92.7%	
Other revenue	105 658	107 304	40 627	38.5%	23 922	22.6%	30 481	28.4%	95 030	88.6%	30 391	97.8%	.3%
Gains	-	-	-	-	-	-	-		-	-	-	-	
Operating Expenditure	432 665	455 790	75 337	17.4%	107 977	25.0%	105 317	23.1%	288 631	63.3%	92 849	72.9%	13.4%
Employee related costs	208 236	212 066	44 292	21.3%	53 105	25.5%	45 375	21.4%	142 773	67.3%	41 623	68.5%	9.0%
Remuneration of councillors	7 155	7 155	1 704	23.8%	1 703	23.8%	1 739	24.3%	5 146	71.9%	1 583	69.6%	9.9%
Debt impairment	770	1 970		-		-	-	-		-	-	-	-
Depreciation and asset impairment	8 967	9 115	0	-	3 511	39.2%	2 797	30.7%	6 308	69.2%	1 848	53.9%	51.4%
Finance charges	92	951	42	45.5%	379	413.7%	279	29.4%	699	73.6%	868	1 047.7%	(67.8%)
Bulk purchases	-	-	-	-	-	-	-	-			-	-	
Other Materials	80 932	84 689	8 733	10.8%	19 910	24.6%	23 933	28.3%	52 575	62.1%	15 732	73.8%	52.1%
Contracted services	26 192	32 303	2 112	8.1%	7 323	28.0%	7 560	23.4%	16 995	52.6%	4 683	51.1%	61.4%
Transfers and subsidies	1 358	1 953	80	5.9%	577	42.5%	212	10.9%	869	44.5%	737	141.3%	
Other expenditure	97 964	104 315	18 374	18.8%	21 471	21.9%	23 153	22.2%	62 998	60.4%	25 774	95.7%	
Losses	1 000	1 274	-	-	-	-	268	21.0%	268	21.0%	-	-	(100.0%)
Surplus/(Deficit)	(5 669)	(12 466)	30 378		(1 385)		10 823		39 816		16 038		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis		1 490		-	501	79.6%	24	1.6%	525	35.2%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PI		-		-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-			-		-					-	-	
Surplus/(Deficit) after capital transfers and contributions	(5 039)	(10 976)	30 378		(884)		10 847		40 341		16 038		
Taxation											-		
Surplus/(Deficit) after taxation	(5 039)	(10 976)	30 378		(884)		10 847		40 341		16 038		
Attributable to minorities	(3 (3 9)	(10 970)	30 376		(004)		10 047		40 341		10 0 30		
	(5.000)	(10.07/)	-	-	-	-	10.017	-	40.044		1/ 000		
Surplus/(Deficit) attributable to municipality	(5 039)	(10 976)	30 378		(884)		10 847		40 341		16 038		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 039)	(10 976)	30 378		(884)		10 847		40 341		16 038		

Part 2. Capital Nevenue and Experioriture					202	0/21					201	9/20	
	Bud	lget	First C	uarter	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	Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	9 518	13 466	338	3.5%	2 442	25.7%	1 085	8.1%	3 865	28.7%	3 201	51.5%	(66.1%)
National Government				-									
Provincial Government	630	1 490			507	80.5%		-	507	34.0%	207	-	(100.0%)
District Municipality								-		-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-	-					-		-	-
Transfers recognised - capital	630	1 490	-	-	507	80.5%	-	-	507	34.0%	207	-	(100.0%)
Borrowing			-	-		-		-		-	-	-	-
Internally generated funds	8 888	11 976	338	3.8%	1 935	21.8%	1 085	9.1%	3 358	28.0%	2 994	48.0%	(63.8%)
	-		-	-	-		-	-		-		-	-
Capital Expenditure Functional	9 518	13 466	338	3.5%	2 442	25.7%	1 085	8.1%	3 865	28.7%	3 201	51.5%	(66.1%)
Municipal governance and administration	2 007	3 748	129	6.4%	712	35.5%	43	1.1%	884	23.6%	1 101	157.2%	(96.1%)
Executive and Council	630	1 490		-	519	82.4%	-	-	519	34.8%	404	-	(100.0%)
Finance and administration	1 377	2 258	129	9.4%	193	14.0%	43	1.9%	365	16.1%	697	112.5%	(93.9%)
Internal audit	-	-	-	-		-	-	-	-	-	1	93.2%	(100.0%)
Community and Public Safety	4 528	5 236	31	.7%	1 496	33.0%	388	7.4%	1 915	36.6%	632	36.2%	(38.6%)
Community and Social Services		214			-		-	-		-	35	42.6%	(100.0%)
Sport And Recreation	1 447	1 795		-	225	15.6%	25	1.4%	250	14.0%	75	26.3%	(66.0%)
Public Safety	3 032	3 177	31	1.0%	1 233	40.7%	363	11.4%	1 626	51.2%	482	27.3%	(24.8%)
Housing	-		-				-	-				-	-
Health	50	50	-	-	38	76.4%	-	-	38	76.4%	40	850.1%	(100.0%)
Economic and Environmental Services	9	9	-	-	-		5	59.9%	5	59.9%		-	(100.0%)
Planning and Development	9	9	-	-	-	-	5	59.9%	5	59.9%	-	-	(100.0%)
Road Transport Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	4 470	-	-	-	7.00/		14.50	1 050	23.7%	1.40	-	(55.00())
Trading Services Energy sources	2 970	4 470	178	6.0%	232	7.8%	649	14.5%	1 059	23.1%	1 468	39.0%	(55.8%)
Water Management	2 970	2 970	178	6.0%	232	7.8%	- 62	2.1%	473	15.9%	1 468	59.3%	(95.7%)
Waste Water Management	2 970	2910		0.0 %	232	7.070	02	2.176	4/3	13.976	1400	37.376	(45.776)
Waste Management		1 500					586	39.1%	586	39.1%			(100.0%)
Other	4	4			2	56.5%	-	-	2	56.5%		-	(100.070)

Part 3: Cash Receipts and Payments					202	0/21				1	201	9/20	1
	Bud	get	First C	luarter	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
ash Flow from Operating Activities													
Receipts	413 696	437 389	-	-	29 066	7.0%	24 383	5.6%	53 449	12.2%	-	-	(100.0%)
Property rates	- 132 015	132 570	-	-	- 5 887	- 4.5%	- 5 727	- 4.3%	11 614	- 8.8%	-	-	- (100.0%)
Service charges Other revenue	132 015	132 570			22 646	4.5%	17 273	4.3%	39 919	20.3%		-	(100.0%)
Transfers and Subsidies - Operational	103 304	107 149			533	.5%	1 383	1.3%	1 916	1.8%		-	(100.0%)
Transfers and Subsidies - Capital	630	1 490	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	· · ·	-	-	-	-	-	-	-	-	-	-	-
Payments Suppliers and employees	-	(431 222) (432 225)	59 086 59 086		85 549 85 549	•	82 482 82 482	(19.1%) (19.1%)	227 117 227 117	(52.7%) (52.5%)	76 162 76 162	(399 879.5%) (399 879.5%)	8.3% 8.3%
Finance charges	-	(432 223) (951)	39 080		65 344	-	02 402	(17.170)	227 117	(32.376)	70 102	(399 6/9.376)	0.370
Transfers and grants		1 953						-		-		-	-
t Cash from/(used) Operating Activities	413 696	6 168	59 086	14.3%	114 615	27.7%	106 866	1 732.7%	280 566	4 549.1%	76 162	77.5%	40.3%
ash Flow from Investing Activities													
Receipts	(29 247)	18 663	(4 191)	14.3%					(4 191)	(22.5%)			
Proceeds on disposal of PPE	(27247)	10 005	(4 17 1)					_	(4171)	(22.370)		-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-		-	-
Decrease (increase) in non-current receivables	(29 247)	18 663	(4 191)	14.3%	-	-	-	-	(4 191)	(22.5%)	-	-	-
Decrease (increase) in non-current investments	-		-	-	-	-	-	-	-	-	-	-	-
Payments	(9 518)	(13 466)	-	-	291	(3.1%)	-	-	291	(2.2%)	-	-	-
Capital assets et Cash from/(used) Investing Activities	(9 518) (38 765)	(13 466)	(4 191)	10.8%	291 291	(3.1%)		-	291 (3 900)	(2.2%) (75.0%)		-	-
	(30 /03)	5 190	(4 191)	10.6%	291	(.0%)		-	(3 900)	(73.0%)			
ash Flow from Financing Activities													
Receipts Short term loans	-					•		-		-		-	-
Short term loans Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits								_					
Payments					(1 500)			-	(1 500)	-	(4 843)	-	(100.0%)
Repayment of borrowing	-	-	-	-	(1 500)	-	-	-	(1 500)	-	(4 843)	-	(100.0%)
et Cash from/(used) Financing Activities	-				(1 500)	-		-	(1 500)	-	(4 843)	-	(100.0%)
et Increase/(Decrease) in cash held	374 931	11 364	54 895	14.6%	113 406	30.2%	106 866	940.4%	275 167	2 421.4%	71 318	76.9%	49.8%
Cash/cash equivalents at the year begin:	313 361	331 721					500 022	150.7%			192 138		160.2%
	313 301	331721	-	-	386 616	123.4%	500 022	130.776	-	-	192 138		100.270
Cash/cash equivalents at the year end:	688 292	343 085	386 616	56.2%	500 022	72.6%	606 888	176.9%	606 888	176.9%	263 456	41.9%	130.4%
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis	688 292	343 085 Days	31 - 60 Days		500 022 61 - 90 Days	72.6%	606 888 Over 90 Days	176.9%	Total		263 456 Actual Bad Deb Deb	ots Written Off to	130.4% Impairment -E Council
Cashkash equivalents at the year end: Part 4: Debtor Age Analysis thousands	688 292	343 085		56.2% %	500 022		606 888			- 176.9% %	263 456 Actual Bad Deb	ots Written Off to	130.4% Impairment -B
Cashkash equivalents at the year end: Part 4: Debtor Age Analysis thousands bebtors Age Analysis By Income Source	688 292 0 - 30 Amount	343 085 Days %	31 - 60 Days Amount	%	500 022 61 - 90 Days Amount	72.6%	606 888 Over 90 Days Amount	176.9% %	Total Amount	%	263 456 Actual Bad Deb Deb	ots Written Off to	130.4% Impairment -E Council
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Ithousands bettors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	688 292 0 - 30 Amount 12 385	343 085 Days % 96.2%	31 - 60 Days Amount 124	%	500 022 61 - 90 Days <u>Amount</u> 43	72.6%	606 888 Over 90 Days Amount 328	176.9% % 2.5%	Total Amount 12 879	%	263 456 Actual Bad Deb Deb	ots Written Off to	130.4% Impairment -E Council
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis thousands ebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	688 292 0 - 30 Amount	343 085 Days %	31 - 60 Days Amount	%	500 022 61 - 90 Days Amount	72.6%	606 888 Over 90 Days Amount	176.9% %	Total Amount	%	263 456 Actual Bad Deb Deb	ots Written Off to	130.4% Impairment -E Council
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis thousands ebtors 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 - Texperity Rates	688 292	343 085 Days % 96.2% 33.8%	31 - 60 Days Amount 124	% 1.0% 21.4%	500 022 61 - 90 Days Amount 43	72.6%	606 888 Over 90 Days Amount 328	176.9%	Total Amount 12 879 246	% 86.7% 1.7%	263 456 Actual Bad Deb Deb	ots Written Off to	130.4% Impairment -E Council
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis thousands ebtors 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 Non-exchange Transactions - Vasie Water Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Management	688 292 0 - 30 Amount 12 385 83 - 11 8	343 085 Days 96.2% 33.8% - 60.9%	31 - 60 Days Amount 124 53 - 4 2	% 1.0% 21.4% - 22.4% 17.0%	500 022 61 - 90 Days Amount 43 19 - 1 1	72.6% % 	606 888 Over 90 Days Amount 328 91 - 2 2 2	176.9% % 2.5% 37.0% - 11.1% 14.4%	Total Amount 12 879 246 - 18 13 13	% 86.7% - .1% .1% .1%	263 456 Actual Bad Deb Deb	ots Written Off to	130.4% Impairment -E Council
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis thousands ebtors 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 - Negret Yeals Receivables from Exchange Transactions - Water Wanagement Receivables from Exchange Transactions - Water Wanagement Receivables from Exchange Transactions - Waster Wanagement Receivables from Exchange Transactions - Property Reals	688 292	343 085 Days % 96.2% 33.8% 60.9% 63.0% 35.7%	31 - 60 Days Amount 124 53 - 4 2 271	% 1.0% 21.4% - 22.4% 17.0% 39.5%	500 022 61 - 90 Days Amount 43	72.6% % .3% 7.8% 5.5% 5.6% 7.4%	606 888 Over 90 Days Amount 328 91 - 2 2 2 120	176.9% % 2.5% 37.0% - 11.1% 14.4% 17.5%	Total Amount 12 879 246 - 18 13 687	% 86.7% 1.7% - .1% .1% .4.6%	263 456 Actual Bad Deb Deb	ots Written Off to	130.4% Impairment -E Council
Cashleash equivalents at the year end: Part 4: Debtor Age Analysis thousands betors 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 - Properly Rates Receivables from Exchange Transactions - Waste Water Receivables from Exchange Transactions - Waster Intereston Array Debtor Accounts	688 292 0 - 30 Amount 12 385 83 - 11 8	343 085 Days 96.2% 33.8% - 60.9%	31 - 60 Days Amount 124 53 - 4 2	% 1.0% 21.4% - 22.4% 17.0%	500 022 61 - 90 Days Amount 43 19 - 1 1	72.6% % 	606 888 Over 90 Days Amount 328 91 - 2 2 2	176.9% % 2.5% 37.0% - 11.1% 14.4%	Total Amount 12 879 246 - 18 13 13	% 86.7% - .1% .1% .1%	263 456 Actual Bad Deb Deb	ots Written Off to	130.4% Impairment -E Council
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis Ethousands ethors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Analysis and Other Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrea Debtor Accounts Recoverable unathrised, regular or futiless and wasteful Expenditure	688 292 0 - 30 <u>Amount</u> 12 385 83 - 11 8 245 4 4 -	343 085 Days % 96.2% 33.8% - 60.9% 63.0% 35.7% 8.3% -	31 - 60 Days Amount 124 53 - 4 2 2711 4	% 1.0% 21.4% 17.0% 39.5% 10.0%	500 022 61 - 90 Days Amount 43 19 - 1 1 51 2 2	72.6% % 3% 7.8% - 5.5% 5.6% 7.4% 5.3% -	606 888 Over 90 Days Amount 228 91 - 2 2 2 120 33 3 -	176.9% % 2.5% 31.0% - 11.1% 14.4% 17.5% 76.4%	Total Amount 12 879 246 - - 8 13 687 43	% 86.7% 1.7% -	263 456 Actual Bad Deb Deb	ots Written Off to	130.4% Impairment -E Council
Cashkash equivalents at the year end: Part 4: Debtor Age Analysis thousands tebtors 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 - Vasie Water Receivables from Exchange Transactions - Vasie Water Interest on Arrear Debtor Accounts Recoverable unauthorised, Irregular or fruitless and wasteful Expenditure Other	688 292 0 - 30 Amount 12 385 83 - 11 8 245 4 - 245 4 - 23	343 085 Days % 96.2% 33.8% - 60.9% 63.0% 8.3% - 2.8%	31 - 60 Days Amount 124 53 - 4 2 2271 4 - 32	% 1.0% 21.4% 17.0% 39.5% 10.0%	500 022 61 - 90 Days Amount 43 19 - 1 1 51 51 2 - 0 40	72.6% % 	606 888 Over 90 Days Amount 328 91 - 2 2 120 33 3 - 5 73	176.9% 2.5% 37.0% - 11.1% 14.4% 17.5% 76.4% - 6.9%	Total Amount 12 879 246 - 18 13 13 13 - 18 - 18 - 18 - 18 - - - - - - - - - - - - -	% 86.7% 1.7% 1% 4.6% 	263 456 Actual Bad Deb Deb	bits Written Off to itors % - - - - - - - - - - - - - - - - - - -	130.4% Impairment -E Council
Cashicash equivalents at the year end: Part 4: Debtor Age Analysis thousands ebtors 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 - Properly Rates Receivables from Exchange Transactions - Waste Water Receivables from Exchange Transactions - Waster Receivables from Exchange Transactions - Waster Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Receivables from Exchang	688 292 0 - 30 <u>Amount</u> 12 385 83 - 11 8 245 4 4 -	343 085 Days % 96.2% 33.8% - 60.9% 63.0% 35.7% 8.3% -	31 - 60 Days Amount 124 53 - 4 2 2711 4	% 1.0% 21.4% 17.0% 39.5% 10.0%	500 022 61 - 90 Days Amount 43 19 - 1 1 51 2 2	72.6% % 3% 7.8% - 5.5% 5.6% 7.4% 5.3% -	606 888 Over 90 Days Amount 228 91 - 2 2 2 120 33 3 -	176.9% % 2.5% 31.0% - 11.1% 14.4% 17.5% 76.4%	Total Amount 12 879 246 - - 8 13 687 43	% 86.7% 1.7% -	263 456 Actual Bad Deb Deb	ots Written Off to	130.4% Impairment -E Council
Cashkash equivalents at the year end: Part 4: Debtor Age Analysis ethousands ethousands betors 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 Rest Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Waser Water Management Receivables from Exchange Transactions - Waser Management Receivables from Exchange Transactions - Waser Mater Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrea Debtor Accounts Recoverable unautorised, irregular or fulliess and wasteful Expenditure Other Other	688 292 0 - 30 Amount 12 385 8 - 11 8 245 4 - 233 12 969	243 085 Days % 96.2% 33.8% 60.9% 63.0% 63.0% 63.7% 8.3%	31 - 60 Days Amount 124 53 - 4 2 2271 4 - 32	% 21.4% 22.4% 17.0% 39.5% 10.0% - - - - - - - - - - - - - - - - - - -	500 022 61 - 90 Days Amount 43 19 - 1 1 51 51 2 - 0 40	72.6% % 	606 888 Over 90 Days Amount 328 91 - 2 2 120 33 3 - 5 73	176.9% 2.5% 37.0% - 11.1% 14.4% 17.5% 76.4% - 6.9%	Total Amount 12 879 246 - 13 687 43 - 978 14 863	% 86.7% 1.7%	263 456 Actual Bad Deb Deb	bits Written Off to itors % - - - - - - - - - - - - - - - - - - -	130.4% Impairment -E Council
Cashleash equivalents at the year end: Part 4: Debtor Age Analysis thousands ebtors 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 - Properly 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 - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions -	688 292 0 - 30 Amount 12 385 83 - 11 8 245 4 - 245 4 - 23	343 085 Days % 96.2% 3.8% - 6.0% 6.30% 3.57% 8.3% - 2.8% 87.3% 99.9%	31 - 60 Days <u>Amount</u> 124 53 - 4 2 271 4 - 32 490 8	% 1.0% 21.4% 17.0% 39.5% 10.0% - 3.2% 3.3%	500 022 61 - 90 Days Amount 43 19 - 1 1 51 51 2 - 0 40	% % 	606 888 Over 90 Days Amount 328 91 - 2 2 120 33 3 - 5 73	176.9% 2.5% 33.0% - 11.1% 14.4% 17.5% 70.6.4% - 68.9% 8.4%	Total <u>Amount</u> 12 879 246 - 18 13 687 43 - 78 14 863 10 287	% 86.7% 1.7% - .1% .1% 4.6% .3%	263 456 Actual Bad Deb Deb	bits Written Off to itors % - - - - - - - - - - - - - - - - - - -	130.4% Impairment -E Council
Cashkash equivalents at the year end: Part 4: Debtor Age Analysis thousands betors 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 - Vester Receivables from Dischange Transactions - Waster Receivables from Exchange Transactions - Receivables from - Receivables from - Receivables from - Receivables - Receiv	688 292 0 - 30 Amount 12 385 83 - 11 8 245 - 233 12 969 10 279 356 2 072	343.085 Days % 96.2% 33.8% - 96.2% 33.8% - 96.2% - 96.2% - 97.2% - 97.2% - 56.1% - 97.2% - - - - - - - - - - - - -	31 - 60 Days Amount 124 53 - 4 2 2711 4 - 32 2711 4 - 32 490 8 13 424	% 1.0% 21.4% 7.2.4% 17.0% 39.5% 10.0% 3.3% 1.3% 2.8% 11.5%	500 022 61 - 90 Days Amount 43 19 - 1 1 1 1 2 - - 40 51 56 1 56	% 3% 7.8% - 5.5% 5.6% 7.4% 5.3% - 4.1% 1.1% 3.3%	606 888 Over 90 Days Amount 328 91 2 2 1200 33 - - 673 1248 56 1073	176.9% 2.5% 3.0% - - 11.1% 14.4% 17.5% 76.4% - - 6.9% 8.4% - - 2.6% 29.1%	Total Amount 12 879 246 - - 18 13 13 - 978 43 - 978 14 863 10 287 450 3 663 3 653 - - - - - - - - - - - - -	% 86.7% 1.7% - 3% - 3% - 6.6% 100.0% 69.2% 3.0% 24.8%	263 456 Actual Bad Deb Deb	bits Written Off to itors % - - - - - - - - - - - - - - - - - - -	130.4% Impairment -E Council
Cashkash equivalents at the year end: Part 4: Debtor Age Analysis thousands betors 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 - Receiver Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Vaster Market Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unautorisid, irregular or futiless and wasteful Expenditure Other Other Conteneration Households	668 292 0 - 30 Amount 12 385 - 13 8 245 4 233 12 969 10 279 356 2 072 262	343.085 Days % 96.2% 33.8% 60.9% 6.30% 6.30% 6.30% 8.7% 8.7% 8.7% 8.7.3% 9.9% 6.1% 6.1% 6.0% 9.9% 6.1% 8.7% 9.9% 8.7% 9.9% 8.7%	31 - 60 Days Amount 124 53 - - 4 2 211 4 2 211 4 - 32 221 4 90 8 8 13 32 424 45	% 21.4% 7.0% 17.0% 39.5% 10.0% 3.3% 3.3% 10% 1.5% 11.5%	500 022 61 - 90 Days Amount 43 19 9 9 9 9 9 1 5 1 5 1 56 123 2 2 3 8 8	72.6% % 3% 7.8% 5.5% 5.5% 5.3% - 4.1% 1.1% 5.5% 3.3% 1.9%	606 888 Over 90 Days Amount 2 2 2 2 2 2 2 2 2 2 2 2 2	176.9% % 2.5% 37.0% 11.1% 11.4% 17.5% 70.4% 8.4% 8.4% 20.1% 22.3%	Total Amount 12 879 246 - - 18 13 687 - 978 433 - 978 10 287 450 3 693 3 434	% 86.7% 1.7% -	263 456 Actual Bad Deb Deb	bits Written Off to itors % - - - - - - - - - - - - - - - - - - -	130.4% Impairment -E Council
Cashkash equivalents at the year end: Part 4: Debtor Age Analysis thousands betors 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 - Receiver Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Vaster Market Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unautorisid, irregular or futiless and wasteful Expenditure Other Other Conteneration Households	688 292 0 - 30 Amount 12 385 83 - 11 8 245 - 233 12 969 10 279 356 2 072	343.085 Days % 96.2% 33.8% - 96.2% 33.8% - 96.2% - 96.2% - 97.2% - 97.2% - 56.1% - 97.2% - - - - - - - - - - - - -	31 - 60 Days Amount 124 53 - 4 2 2711 4 - 32 2711 4 - 32 490 8 13 424	% 1.0% 21.4% 7.2.4% 17.0% 39.5% 10.0% 3.3% 1.5%	500 022 61 - 90 Days Amount 43 19 - 1 1 1 1 1 5 1 5 5 5 - - - - - - - - -	% 3% 7.8% - 5.5% 5.6% 7.4% 5.3% - 4.1% 1.1% 3.3%	606 888 Over 90 Days Amount 328 91 2 2 1200 33 - - 673 1248 56 1073	176.9% 2.5% 3.0% - - 11.1% 14.4% 17.5% 76.4% - - 6.9% 8.4% - - 2.6% 29.1%	Total Amount 12 879 246 - - 18 13 13 - 978 43 - 978 14 863 10 287 450 3 663 3 653 - - - - - - - - - - - - -	% 86.7% 1.7% - 3% - 3% - 6.6% 100.0% 69.2% 3.0% 24.8%	263 456 Actual Bad Deb Deb	bits Written Off to itors % - - - - - - - - - - - - - - - - - - -	130.4% Impairment -E Council
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Cashicash equivalents at the year end: thousands thousands thousands thousands thousands thousands trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Beckrichty Receivables from Exchange Transactions - Vasel Water Trade and Other Receivables from Exchange Transactions - Vasel Water Receivables from Rechange Transactions - Vasel Water Receivables from Receivables from Exchange Transactions - Vasel Water Receivables from Receivables from Receivables Receivables from Receivables Receivables from Receivables Receivables from Receivables Receivables Receivables from Receivables Recei	688 292 0 - 30 Amount 12 385 - 11 12 385 - 11 8 245 4 233 12 969 10 279 356 2 072 262 12 969 0 - 30 Amount	343.085 Days % 96.2% 33.5% 	31 - 60 Days Amount 124 133 - 271 4 - 227 4 - 227 4 - 32 297 4 - 32 297 4 - 32 297 4 - 32 297 4 - 32 297 - 4 - - - - - - - - - - - - -	% 1.10% 2.14% 2.4% 17.0% 17.0% 17.0% 3.92% 3.3% 1.0% 3.3% 1.1% 3.3% 1.0% 1.1% 3.3% 3.3	500 022 61 - 90 Days Amount 43 19 - 1 51 1 2 - 40 0 156 1 25 123 8 156 - 61 - 9 Amount - - - - - - - - - - - - -	72.6% % 3% 7.8% - 5.5% 5.6% 7.4% 5.5% 3.3% 1.1% 0 Days % - - - - - - - - - - -	606 888 Over 90 Days Amount 328 91 2 2 2 2 2 2 2 2 2	176.9% % 2.5% 37.0% - - - - - - - - - - - - - - - - - - -	Total Amount 12 879 2464	% 86.7% 1.7% 1.7% 4.6% 3.% 69.2% 3.0% 69.2% 3.0% 69.2% 3.0% 100.0% 100.0%	263 456 Actual Bad Deb Deb	bits Written Off to itors % - - - - - - - - - - - - - - - - - - -	130.4% Impairment -E Council
Cashicash equivalents at the year end: thousands 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 Receivables Receivables from Receivable Receivables from Receivable Receivables from Receivable Receivables Receiv	668 292 0 - 30 Amount 12 385 - 13 8 8 245 4 33 12 969 10 279 356 2 072 262 12 969 0 - 30 Amount	343.085	31 - 60 Days Amount 124 133 4 2 271 4 - 32 290 490 8 13 424 45 490 31 - 60 Days Amount - - - - - - - - - - - - -	% 1.0% 2.14% 2.4% 3.95% 1.0% 3.3% 3.3% 3.3% 3.3% 4.% 3.3% 5.% 5.% 5.% 5.% 5.% 5.% 5.% 5.% 5.% 5.	500 022 61 - 90 Days Amount 43 19 1 1 51 2	72.6% % % 7.8% 5.5% 5.5% 5.5% 5.3% 7.4% 5.3% 7.4% 5.5% 3.3% 1.1% 0 Days % 0 Days	606 888 Over 90 Days Amount 202 2 2 2 2 2 2 2 2 2 2 2	176.9% % 2.5% 37.0% 11.1% 14.4% 17.5% 76.4% 8.4% 29.1% 29.1% 29.1% 29.1% 20.3% 8.4% 0 Days % 72.7%	Total Amount 12.879 2464 687 13 13 687 43 14 863 10.287 450 3693 434 14 863 10.287 450 3693 434 14 863 10.287 450	% 86.7% 1.7% 1.7% 4.6% 3% 69.2% 3.0% 4.8% 2.9% 100.0% 4.8% 2.9% 100.0% 4.8% 2.9% 100.0%	263 456 Actual Bad Deb Deb	bits Written Off to itors % - - - - - - - - - - - - - - - - - - -	130.4% Impairment -E Council
Cashicash equivalents at the year end: art 4: Debtor Age Analysis thousands thousands thousands thousands trade an 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 - Property Retrat Debtors Interest on Arrea Debtor Accounts Receivables from Exchange Transactions - Water Commercial Households Commercial Households Receivables Receivab	668 292 0 - 30 Amount 12 385 - 13 8 8 245 4 33 12 969 10 279 356 2 072 262 12 969 0 - 30 Amount	343.085	31 - 60 Days Amount 124 133 4 2 271 4 - 32 290 490 8 13 424 45 490 31 - 60 Days Amount - - - - - - - - - - - - -	% 1.0% 2.14% 2.4% 3.95% 1.0% 3.3% 3.3% 3.3% 3.3% 4.% 3.3% 5.% 5.% 5.% 5.% 5.% 5.% 5.% 5.% 5.% 5.	500 022 61 - 90 Days Amount 43 19 1 1 51 2	72.6% % % 7.8% 5.5% 5.5% 5.5% 5.3% 7.4% 5.3% 7.4% 5.5% 3.3% 1.1% 0 Days % 0 Days	606 888 Over 90 Days Amount 202 2 2 2 2 2 2 2 2 2 2 2	176.9% % 2.5% 37.0% 11.1% 14.4% 17.5% 76.4% 8.4% 29.1% 29.1% 29.1% 29.1% 20.3% 8.4% 0 Days % 72.7%	Total Amount 12.879 2464 687 13 13 687 43 14 863 10.287 450 3693 434 14 863 10.287 450 3693 434 14 863 10.287 450	% 86.7% 1.7% 1.7% 4.6% 3% 69.2% 3.0% 4.8% 2.9% 100.0% 4.8% 2.9% 100.0% 4.8% 2.9% 100.0%	263 456 Actual Bad Deb Deb	bits Written Off to itors % - - - - - - - - - - - - - - - - - - -	130.4% Impairment -E Council

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

Part1: Operating Revenue and Expenditure

				202	0/21					201	9/20	
Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (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 2019/20 to Q3 of 2020/21
									budget		budget	
590 666	616 347	182 997	31.0%	119 138	20.2%	132 073	21.4%	434 208	70.4%	136 597	73.1%	(3.3%)
76 388	76 388	42 510	55.6%	12 849	16.8%	12 337	16.2%	67 696	88.6%	11 166	85.9%	10.5%
-	-	-	-	-	-	-	-	-	-	-	-	-
	271 973	69 329	26.0%	52 945	19.8%	63 712	23.4%		68.4%	64 867	67.9%	
	35 137						35.5%					
							11.1%					(54.1%)
21 271	22 271	6 841		6 876		7 255	32.6%	20 973	94.2%	6 506	80.2%	11.5%
-	-	-		-		-	-	-	-	-	-	(71.4%)
												(51.5%)
8 264	5 035	(69)	(.8%)	(85)		2 1 / 9	43.3%	2 0 2 5	40.2%	3 354	132.7%	(35.0%)
		-	-	-		- 10	- 10/		-		-	28.3%
										1.24		
		13/0		1 285		1 840	91.8%	4 301		1 340	201.576	37.176
		4/ 054		-		-	-	-		-	-	9.6%
												(60.5%)
		724		1 /94		1867	20.5%	4 385	48.2%	4 /29	82.2%	(60.5%)
.,	.,			-		-	-	-	-	-	-	
												(4.6%)
												(8.3%)
		2 474	20.6%	2 474	20.6%					2 382	62.4%	
		4	-	5	-	27 522	61.6%	27 530	61.6%	3	-	807 237.7%
		2	-	-	-	-	-	2	-	1		(100.0%)
							-			4		(47.9%)
												2.4%
												30.4%
												(95.0%)
		13 097	28.0%	23 376	50.0%	(11 543)	(25.3%)	24 929	54.6%	12 965	126.0%	(189.0%)
0	0	-	-	-	-	-	-	-	-	-	-	-
(91 827)	(89 893)	56 271		(18 173)		1 303		39 402		(432)		
78 716	69 829			-		-	-			1	-	(100.0%)
59	560	116	197.3%	17	28.0%	59	10.5%	192	34.2%	101	2 444.1%	(41.8%)
-		-	-	-	-	-	-	-	-	-	-	-
(13 052)	(19 504)	56 388		(18 156)		1 362		39 593		(330)		
	-	-	-	-	-	-	-			-	-	-
(13 052)	(19 504)	56 388		(18 156)		1 362		39 593		(330)		
		-	-			-	-	-	-	-	-	-
(13 052)	(19 504)	56 388		(18 156)		1 362		39 593		(330)		
		-	-		-	-	-	-	-	-	-	-
(13 052)	(19 504)	56 388		(18 156)		1 362		39 593		(330)		
	Main appropriation 590 666 76 388 - 266 973 3 51 37 18 352 21 271 18 352 2 1271 8 264 - 2 0 455 2 0 101 3 854 - 2 0 455 2 0 101 3 854 - 103 8 264 116 999 9 181 0 (3) 662 493 226 182 2 1203 2 14 203 2 1203 2 14 203 1 0 528 4 4 688 4 0 688 4 0 688 4 0 688 4 0 688 4 0 881 9 181 2 23 760 15 528 4 4 670 0 0 (91 827) 7 8 716 5 - 5 - - - - - - - - - - - - - - - - -	appropriation Búdget 590 666 616 347 7 7.538 7.638 7.538 7.638 7.538 7.638 7.538 7.638 7.538 7.2673 2.71973 21271 2.2217 2.633 1133 8.244 5035 2.0456 20456 2.0456 20456 2.010 2.010 2.010 2.0201 3.0133 1.854 116.969 140245 9.181 9.106 (0) 0.00 2.025162 22.25307 7.0221 7.0222 4.0688 44.688 9.181 9.181 2.27500 2.425300 1.22760 2.42300 1.4688 44.688 9.181 9.181 2.179 8.122 4.670 4.4688 9.181 9.181 2.179 8.122	Main appropriation Adjusted Budget Adjusted Expenditure 590 666 616 347 182 997 7.5 388 7.5 388 -4.2 510 0.5 973 2.7 1973 0.9 329 35 137 35 137 5137 8142 18 52 2.5 552 6.366 21211 2.2 271 2.663 1163 2.733 9139 9 129 3.3 56 8131 3.273 9 129 3.3 56 8131 2.235 2.0456 2.055 (.69) - 2.0456 2.055 (.99) 1.01 1.01 116 999 1402 45 4.0564	Main appropriation Adjusted Budget Chuai Expenditure 1st 0 as % of Main apropriation 590 666 616 347 182 997 31.0% 7 538 7 538 4 2 510 5.56% 7 538 7 6 339 4 2 510 3 513 73 31 73 6 9 329 2 6 0% 3 513 73 3 51 73 8 74 2 4 5% 3 4 2 50 3 513 73 3 51 73 8 74 2 4 5% 3 4 3% 2 1271 2 2 55 2 6 346 3 4 3% 2 1271 2 2 55 5 6 366 3 1 0.3% 9 129 3 358 8 31 1 0.3% 9 129 3 358 8 31 1 0.3% 2 0456 2 5 2 0456 2 04 56 2 5 2 0456 2 02 456 2 5 2 0456 2 2 57 4 0 109 2 1 25 3 854 2 0 100 2 100 2 1 25 2 110 997	Budget First Ouarter Second Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation Actual Expenditure 590 666 616 347 182 997 31.0% 119 138 76 388 7 6 388 42 510 5.5.6% 12 849 76 388 7 6 388 42 510 5.6.6% 12 849 76 388 7 6 338 43 329 26.0% 52 945 21 327 2 23 352 6 366 34.7% 10 226 2 4.3 1 13 273 10.3% 311 9 129 3 358 831 9.1% 700 8 264 5 005 (697) (5%6) (685) 2 010 2 0100 13 70 68.2% 12 825 3 854 3 854 - - - 9 181 9 106 724 7.7% 1774 0(0) 0 0 2 - - 9 181 9 106 724 7.% 1774	Main appropriation Adjusted Budget Actual Expenditure 1st 0.as % of Main appropriation 2nd 0.as % of Main appropriation 590 666 616 347 182.997 31.0% 119 138 20.2% 7.538 7.538 4.2510 55.6% 12.849 16.8% 2.5973 27.973 69.329 26.0% 52.945 19.8% 35.137 35.137 87.42 24.9% 100.6 28.5% 35.137 35.137 87.42 24.9% 10.05.6 28.5% 2.6593 2.552 6.866 34.7% 11.626 28.5% 2.1271 2.25152 6.864 34.7% 11.626 28.5% 2.063 1163 2.73 0.0.3% 311 11.7% 9.183 9.1% 7.0 8.0% 1.8 .1% 2.0466 20.4% .5 2.0465 2.025 2.0468 <td>Budget First Ouarter Second Ouarter Third i Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation 2nd Q as % of Main appropriation 2nd Q as % of Main appropriation Actual Expenditure Expenditure 2nd Q as % of Main appropriation Actual Expenditure Expenditure 2nd Q as % of Main appropriation Actual Expenditure 590 666 616 347 182 997 31.0% 119 138 20.2% 132 073 3 13 3 137 8 742 24 % % 10 026 28.5% 12 457 2 12 71 2 23 352 6 366 34.7% 16 286 88.7% 2 800 2 12 72 2 271 6 811 32.73 10.3% 311 11.7% 493 2 0456 20 456 25 .1% 18 .1% 12 2 0456 20 456 724 .7% 1794 195% 1867</td> <td>Budget First Ourter Second Ourter Third Ourter Main appropriation Adjusted Budget Actual Expenditure 1st 0 as % of appropriation 2nd 0 as % of Main appropriation Actual Expenditure 2nd 0 as % of Main appropriation 3rd 0 as % of mappropriation 3rd 0 as % of appropriation 3rd 0 as % of mappropriation 3rd 0 as % of mappropriation</td> <td>Budget First Quarter Second Quarter Thrid Quarter Year Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Actual Actual appropriation 2nd Q as % of Actual Actual appropriation 3nd Q as % of Actual Actual appropriation 3nd Q as % of Actual Actual and Q as % of Actual Actual Act</td> <td>Budget First Quarter Second Quarter Thid Quarter Vector Date appropriation Adjusted Actual Total Actual Actual Safd Qa S, of appropriation Actual Safd Qa S, of Actual Actual Safd Qa S, of Actual Actual Safd Qa S, of appropriation Actual Safd Qa S, of Actual Safd Qa S, of Actual</td> <td>Budget First Ourster Second Ourster Thid Ourster Verter Dute Thid ourster appropriation Redisted Actual Sto 8 % of Actual Sto 8 % of Actual Sto 9 % of Actual <</td> <td>Budget appropriation First Outerter Adual Budget First Outerter Expenditure Budget Their Outerter Actual propriation Their Outerter Main appropriation Their Outerter Actual appropriation Versito 198/ Actual propriation Their Outerter Actual appropriation Versito 198/ Actual appropriation Their Outerter Actual appropriation Versito 198/ Actual Sependiture as so d'adjusted budget Concentine Sependiture as so d'adjusted budget Their Outerter Actual Sependiture as so d'adjusted budget Versito 198/ Expenditure as so d'adjusted budget Their Outerter Actual Sependiture as so d'adjusted budget Versito 198/ Expenditure as so d'adjusted budget Versito 198/ Expenditure as so d'adjusted budget Versito 198/ Expenditure as so d'adjusted budget Control Sependiture as so d'adjusted budget Versito 198/ Expenditure as so d'adjusted budget Their Outerter Sependiture as so d'adjusted budget Versito 198/ Expenditure as so d'adjusted budget 590 666 616 347 182 977 31.0% 119 138 20.2% 132.07 21.4% 434.208 70.4% 136.597 73.1% 2003 12771 22.71 22.71 64.01 32.78 137.57 22.6% 20.973 12.4% 52.5% 2033 1135 133.8 133.9 133.8 133.9 13.7%</td>	Budget First Ouarter Second Ouarter Third i Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Main appropriation 2nd Q as % of Main appropriation 2nd Q as % of Main appropriation Actual Expenditure Expenditure 2nd Q as % of Main appropriation Actual Expenditure Expenditure 2nd Q as % of Main appropriation Actual Expenditure 590 666 616 347 182 997 31.0% 119 138 20.2% 132 073 3 13 3 137 8 742 24 % % 10 026 28.5% 12 457 2 12 71 2 23 352 6 366 34.7% 16 286 88.7% 2 800 2 12 72 2 271 6 811 32.73 10.3% 311 11.7% 493 2 0456 20 456 25 .1% 18 .1% 12 2 0456 20 456 724 .7% 1794 195% 1867	Budget First Ourter Second Ourter Third Ourter Main appropriation Adjusted Budget Actual Expenditure 1st 0 as % of appropriation 2nd 0 as % of Main appropriation Actual Expenditure 2nd 0 as % of Main appropriation 3rd 0 as % of mappropriation 3rd 0 as % of appropriation 3rd 0 as % of mappropriation 3rd 0 as % of mappropriation	Budget First Quarter Second Quarter Thrid Quarter Year Main appropriation Adjusted Budget Actual Expenditure 1st Q as % of Actual Actual appropriation 2nd Q as % of Actual Actual appropriation 3nd Q as % of Actual Actual appropriation 3nd Q as % of Actual Actual and Q as % of Actual Actual Act	Budget First Quarter Second Quarter Thid Quarter Vector Date appropriation Adjusted Actual Total Actual Actual Safd Qa S, of appropriation Actual Safd Qa S, of Actual Actual Safd Qa S, of Actual Actual Safd Qa S, of appropriation Actual Safd Qa S, of Actual Safd Qa S, of Actual	Budget First Ourster Second Ourster Thid Ourster Verter Dute Thid ourster appropriation Redisted Actual Sto 8 % of Actual Sto 8 % of Actual Sto 9 % of Actual <	Budget appropriation First Outerter Adual Budget First Outerter Expenditure Budget Their Outerter Actual propriation Their Outerter Main appropriation Their Outerter Actual appropriation Versito 198/ Actual propriation Their Outerter Actual appropriation Versito 198/ Actual appropriation Their Outerter Actual appropriation Versito 198/ Actual Sependiture as so d'adjusted budget Concentine Sependiture as so d'adjusted budget Their Outerter Actual Sependiture as so d'adjusted budget Versito 198/ Expenditure as so d'adjusted budget Their Outerter Actual Sependiture as so d'adjusted budget Versito 198/ Expenditure as so d'adjusted budget Versito 198/ Expenditure as so d'adjusted budget Versito 198/ Expenditure as so d'adjusted budget Control Sependiture as so d'adjusted budget Versito 198/ Expenditure as so d'adjusted budget Their Outerter Sependiture as so d'adjusted budget Versito 198/ Expenditure as so d'adjusted budget 590 666 616 347 182 977 31.0% 119 138 20.2% 132.07 21.4% 434.208 70.4% 136.597 73.1% 2003 12771 22.71 22.71 64.01 32.78 137.57 22.6% 20.973 12.4% 52.5% 2033 1135 133.8 133.9 133.8 133.9 13.7%

					202	0/21					201	9/20	
	Bud	lget	First C	luarter	Second	Quarter	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	Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	88 764	87 200	3 280	3.7%	14 797	16.7%	24 105	27.6%	42 182	48.4%	6 132	34.5%	293.1%
National Government	35 763	35 266	1 702	4.8%	6 208	17.4%	2 966	8.4%	10 877	30.8%	2 481	22.3%	19.6%
Provincial Government	42 954	33 960			3 795	8.8%	17 175	50.6%	20 970	61.7%	251	3.8%	6 736.6%
District Municipality		602					180	29.8%	180	29.8%			(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		501					105	21.0%	105	21.0%			(100.0%)
Transfers recognised - capital	78 716	70 330	1 702	2.2%	10 004	12.7%	20 426	29.0%	32 133	45.7%	2 732	19.4%	647.6%
Borrowing													
Internally generated funds	10 048	16 870	1 577	15.7%	4 793	47.7%	3 679	21.8%	10 049	59.6%	3 399	61.2%	8.2%
	-	-		-		-	-	-		-			-
Capital Expenditure Functional	88 764	87 200	3 280	3.7%	14 797	16.7%	24 105	27.6%	42 182	48.4%	6 132	34.5%	293.1%
Municipal governance and administration	1 400	4 034	1	.1%	996	71.2%	1 016	25.2%	2 013	49.9%	718	87.2%	41.4%
Executive and Council	600	1 450			11	1.8%	(11)	(.8%)	(1)	(.1%)	63	65.6%	(118.0%)
Finance and administration	800	2 584	1	.2%	986	123.2%	1 027	39.7%	2 014	78.0%	655	88.7%	56.9%
Internal audit				-				-			-		
Community and Public Safety	1 520	6 585	970	63.8%	3 923	258.2%	176	2.7%	5 069	77.0%	2 558	21.9%	(93.1%)
Community and Social Services	580	960	90	15.5%	278	47.9%	43	4.4%	410	42.7%	238	7.7%	(82.0%)
Sport And Recreation	940	4 689	880	93.6%	3 463	368.5%	134	2.8%	4 476	95.5%	2 241	27.2%	(94.0%)
Public Safety	-	936	-	-	183	-	-	-	183	19.6%	80	8.7%	(100.0%)
Housing						-				-			
Health		-	-	-	-	-		-	-	-	-	-	-
Economic and Environmental Services	20 245	21 609	-		4 046	20.0%	8 193	37.9%	12 239	56.6%	491	53.2%	1 569.8%
Planning and Development	-	1 946	-	-	7	-	781	40.1%	788	40.5%	1	-	132 110.7%
Road Transport	20 245	19 662	-	-	4 039	20.0%	7 411	37.7%	11 451	58.2%	490	53.0%	1 412.4%
Environmental Protection		-	-	-		-	-	-		-	-	-	-
Trading Services	65 600	54 972	2 309	3.5%	5 831	8.9%	14 721	26.8%	22 861	41.6%	2 365	29.9%	522.4%
Energy sources	2 500	4 085	716	28.7%	604	24.2%	1 026	25.1%	2 346	57.4%	695	44.5%	47.6%
Water Management	27 396	24 655	1 069	3.9%	744	2.7%	3 631	14.7%	5 444	22.1%	416	5.3%	773.1%
Waste Water Management	26 347	18 616	412	1.6%	3 566	13.5%	9 288	49.9%	13 266	71.3%	988	70.3%	840.4%
Waste Management	9 356	7 617	111	1.2%	918	9.8%	775	10.2%	1 804	23.7%	267	92.7%	190.7%
Other	-	-	-	-		-	-	-	-	-	-	-	-

					202	0/21					201	9/20	
	Bud	get	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	t l
	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 2019/20 to Q3 of 2020/21
R thousands										buuyei		buugei	
ash Flow from Operating Activities													
Receipts	667 186	673 950	182 459	27.3%	151 325	22.7%	157 706	23.4%	491 489	72.9%	-	-	(100.0%)
Property rates	74 766	74 766	84	.1%	80	.1%	31	-	195	.3%	-	-	(100.0%)
Service charges	366 826	366 826	124 844	34.0%	104 998	28.6%	99 296	27.1%	329 139	89.7%	-	-	(100.0%)
Other revenue	18 900	18 900	1 697	9.0%	1 738	9.2%	3 309	17.5%	6 744	35.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	116 989	137 020	51 545	44.1%	19 050	16.3%	29 614	21.6%	100 210	73.1%		-	(100.0%)
Transfers and Subsidies - Capital	89 706	76 438	4 289	4.8%	25 458	28.4%	25 455	33.3%	55 202	72.2%	-	-	(100.0%)
Interest	-		-	-		-	-	-		-	-	-	-
Dividends	-	-	-	-		-	-	-		-		-	-
Payments	1	1	-	-				-	-	-		-	-
Suppliers and employees	0	0	-	-		-	-	-		-		-	-
Finance charges	1	1	-	-		-	-	-		-		-	-
Transfers and grants	-		-	-		-	-	-		-	-	-	-
let Cash from/(used) Operating Activities	667 187	673 951	182 459	27.3%	151 325	22.7%	157 706	23.4%	491 489	72.9%		-	(100.0%)
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	(85 159)	(83 188)							-	-		-	
Capital assets	(85 159)	(83 188)		-						-			
let Cash from/(used) Investing Activities	(85 159)	(83 188)											
	(00 107)	(00 100)											
ash Flow from Financing Activities													
Receipts	(6 323)	-	(59)	.9%	37	(.6%)	30	-	9	-	90	-	(66.2%)
Short term loans	-	-	-	-	-	-	-	-		-	-	-	-
Borrowing long term/refinancing		-	÷	-			-	-		-	-	-	
Increase (decrease) in consumer deposits	(6 323)	-	(59)	.9%	37	(.6%)	30	-	9	-	90	-	(66.2%)
Payments	-	-	-	-	-		-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-		-	-	-		-	-	-	-
et Cash from/(used) Financing Activities	(6 323)	-	(59)	.9%	37	(.6%)	30	-	9	-	90	-	(66.2%)
let Increase/(Decrease) in cash held	575 706	590 763	182 400	31.7%	151 362	26.3%	157 736	26.7%	491 498	83.2%	90	-	175 102.3%
Cash/cash equivalents at the year begin:	73 319	73 319		-	182 400	248.8%	333 762	455.2%			(6)	-	(5 559 089.4%)
Cash/cash equivalents at the year end:	649 026	664 083	182 400	28.1%	333 762	51.4%	491 498	74.0%	491 498	74.0%	84		584 828.8%
Casticasti equivalents at ule year enu.	047 020	004 083	182 400	20.170	333 702	51.4%	471 470	74.076	471 470	74.0%	04	-	304 626.676
Part 4: Debtor Age Analysis	-				1						Actual Pad Dok	ots Written Off to	Impairment -E
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			tors	Council
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source						-							
Trade and Other Receivables from Exchange Transactions - Water	10 493	12.8%	1 799	2.2%	1 784	2.2%	67 607	82.8%	81 682	30.6%			
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	20 731	69.8%	1 200	4.0%	579	1.9%	7 206	24.2%	29 716	11.1%			
Deceivables from Non exchange Transactions - Decentry	4 255	16.0%	521	1.0%	309	1.770	200	24.2.70	27 166	10.2%	-		-

Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 493	12.8%	1 799	2.2%	1 784	2.2%	67 607	82.8%	81 682	30.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 731	69.8%	1 200	4.0%	579	1.9%	7 206	24.2%	29 716	11.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 355	16.0%	521	1.9%	388	1.4%	21 902	80.6%	27 166	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 801	14.9%	1 253	2.8%	1 136	2.5%	36 356	79.8%	45 547	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 790	14.3%	1 358	2.9%	1 273	2.7%	38 020	80.1%	47 442	17.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	88	7.1%		1.6%	20	1.6%	1 107	89.6%	1 235	.5%	-	-		
Interest on Arrear Debtor Accounts	1 021	2.6%	102	.3%	91	.2%	38 195	96.9%	39 409	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-		-	-		-	-	-	-	-	-
Other	(6 681)	134.9%	78	(1.6%)	50	(1.0%)	1 599	(32.3%)	(4 953)	(1.9%)	-			
Total By Income Source	43 598	16.3%	6 332	2.4%	5 321	2.0%	211 992	79.3%	267 243	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 763)	(27.0%)	195	3.0%	143	2.2%	7 947	121.8%	6 522	2.4%	-	-	-	-
Commercial	18 521	55.1%	1 194	3.6%	558	1.7%	13 327	39.7%	33 599	12.6%	-	-	-	-
Households	26 510	12.0%	4 786	2.2%	4 460	2.0%	184 604	83.8%	220 360	82.5%	-	-	-	-
Other	330	4.9%	157	2.3%	159	2.4%	6 114	90.4%	6 761	2.5%	-	-		
Total By Customer Group	43 598	16.3%	6 332	2.4%	5 321	2.0%	211 992	79.3%	267 243	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	To	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	661	97.0%	18	2.7%	2	.3%		-	681	100.05
Auditor-General	-	-	-	-	-	-		-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	661	97.0%	18	2.7%	2	.3%	-	-	681	100.09

Contact Details		
Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr H J Kritzinger	023 316 1854

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Experioriture					202	0/21					201	9/20	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	1
	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 2019/20 to Q3 of 2020/21
R thousands				appropriation		appropriation				% of adjusted budget		% of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	2 431 220	2 427 406	581 863	23.9%	551 668	22.7%	552 946	22.8%	1 686 477	69.5%	562 609	71.2%	(1.7%)
Property rates	331 537	342 977	112 357	33.9%	76 700	23.1%	77 339	22.5%	266 396	77.7%	75 285	83.9%	
Property rates	331 337	342 977	112 357	33.9%	/6 /00	23.176	11 334	22.0%	200 390	11.176	/5 285	83.9%	2.176
Service charges - electricity revenue	1 249 790	1 245 779	301 235	24.1%	279 835	22.4%	305 419	24.5%	886 489	71.2%	296 306	75.3%	3.1%
Service charges - water revenue	164 548	157 334	41 548	25.2%	37 132	22.6%	44 317	28.2%	122 997	78.2%	43 631	61.8%	
Service charges - sanitation revenue	126 900	121 818	33 258	26.2%	29 920	23.6%	29 332	24.1%	92 510	75.9%	30 253	76.8%	
Service charges - refuse revenue	135 188	126 864	32 585	24.1%	32 516	24.1%	31 964	25.2%	97 065	76.5%	33 538	77.5%	
	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	15 557	5 826	3 548	22.8%	679	4.4%	(2 301)	(39.5%)	1 925	33.0%	(2 060)	(17.0%)) 11.7%
Interest earned - external investments	6 000	6 000	596	9.9%	1 242	20.7%	1 317	22.0%	3 155	52.6%	1 755	35.0%	(25.0%)
Interest earned - outstanding debtors	10 339	8 214	2 263	21.9%	1 905	18.4%	1 976	24.1%	6 144	74.8%	2 702	58.1%	(26.9%)
Dividends received	-	-		-		-	-	-		-	-	-	-
Fines, penalties and forfeits	79 896	137 673	226	.3%	55 051	68.9%	730	.5%	56 007	40.7%	717	24.9%	1.7%
Licences and permits	3 351	3 351	574	17.1%	594	17.7%	810	24.2%	1 979	59.0%	761	54.6%	
Agency services	-	14 123	3 930	-	4 398	-	4 816	34.1%	13 144	93.1%	-	-	(100.0%)
Transfers and subsidies	265 053	226 517	45 439	17.1%	26 731	10.1%	51 227	22.6%	123 396	54.5%	70 368	62.1%	
Other revenue	41 062	28 928	4 303	10.5%	4 967	12.1%	6 002	20.7%	15 272	52.8%	9 353	94.1%	6 (35.8%)
Gains	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 515 184	2 530 541	469 207	18.7%	724 498	28.8%	484 182	19.1%	1 677 887	66.3%	443 757	63.6%	9.1%
Employee related costs	688 196	704 136	146 518	21.3%	186 965	27.2%	194 616	27.6%	528 099	75.0%	154 547	71.7%	25.9%
Remuneration of councillors	31 709	31 709	7 716	24.3%	7 767	24.5%	7 809	24.6%	23 292	73.5%	7 439	70.9%	5.0%
Debt impairment	157 075	208 152	20 865	13.3%	69 438	44.2%	20 865	10.0%	111 168	53.4%	13 212	46.1%	57.9%
Depreciation and asset impairment	240 352	240 352		-	119 176	49.6%		-	119 176	49.6%	-	49.5%	
Finance charges	182 312	182 312		-	91 866	50.4%	-	-	91 866	50.4%	27 005	66.4%	6 (100.0%)
Bulk purchases	835 891	825 891	244 734	29.3%	179 253	21.4%	179 186	21.7%	603 174	73.0%	171 058	67.2%	4.8%
Other Materials	53 327	62 043	10 592	19.9%	15 972	30.0%	13 446	21.7%	40 009	64.5%	11 626	59.2%	
Contracted services	211 507	147 333	18 914	8.9%	34 717	16.4%	37 468	25.4%	91 099	61.8%	36 987	47.5%	
Transfers and subsidies	9 460	10 161	3 643	38.5%	783	8.3%	941	9.3%	5 367	52.8%	1 881	75.7%	
Other expenditure	103 356	116 452	16 225	15.7%	18 561	18.0%	29 851	25.6%	64 637	55.5%	20 004	64.6%	49.2%
Losses	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(83 964)	(103 135)	112 656		(172 830)		68 764		8 590		118 852		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	t) 165 549	153 327	25 801	15.6%	28 166	17.0%	40 455	26.4%	94 422	61.6%	12 124	24.2%	233.7%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	2 600	18 899	878	33.8%	1 316	50.6%	1 089	5.8%	3 283	17.4%	736	29.7%	47.9%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	84 185	69 092	139 335		(143 348)		110 309		106 295		131 713		
Taxation	-	-	-	-		-		-		-	-		-
Surplus/(Deficit) after taxation	84 185	69 092	139 335		(143 348)		110 309		106 295		131 713		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	84 185	69 092	139 335		(143 348)		110 309		106 295		131 713		
Share of surplus/ (deficit) of associate	-		-	-	·	-	· · ·	-	-	-	-	-	-
Surplus/(Deficit) for the year	84 185	69 092	139 335		(143 348)		110 309		106 295		131 713		

					202	0/21					201	9/20	
	Bud	lget	First C	luarter	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	216 972	231 020	34 359	15.8%	41 275	19.0%	63 376	27.4%	139 010	60.2%	63 896	41.6%	(.8%)
National Government	86 142	75 239	19 135	22.2%	15 068	17.5%	11 614	15.4%	45 817	60.9%	25 574	43.9%	(54.6%)
Provincial Government	64 930	66 166	9 951	15.3%	11 911	18.3%	29 652	44.8%	51 514	77.9%	7 383	60.1%	301.6%
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	2 600	3 351		-	865	33.3%	1 089	32.5%	1 955	58.3%	734	29.7%	48.4%
Transfers recognised - capital	153 672	144 756	29 086	18.9%	27 845	18.1%	42 355	29.3%	99 286	68.6%	33 691	49.8%	25.7%
Borrowing											18 849	25.9%	(100.0%)
Internally generated funds	63 300	86 264	5 273	8.3%	13 430	21.2%	21 021	24.4%	39 724	46.0%	11 355	300.4%	85.1%
	-	-		-	-	-		-		-	-	-	-
Capital Expenditure Functional	216 972	231 020	34 359	15.8%	41 275	19.0%	63 376	27.4%	139 010	60.2%	63 896	41.6%	(.8%)
Municipal governance and administration	7 013	8 574	1 361	19.4%	672	9.6%	3 634	42.4%	5 667	66.1%	3 959	20.8%	(8.2%)
Executive and Council	120	330					25	7.4%	25	7.4%	50	38.7%	(51.2%)
Finance and administration	6 893	8 244	1 361	19.7%	672	9.7%	3 610	43.8%	5 642	68.4%	3 908	21.0%	(7.6%)
Internal audit		-		-		-				-	-		-
Community and Public Safety	35 311	47 637	1 636	4.6%	11 176	31.7%	7 541	15.8%	20 353	42.7%	10 442	38.7%	(27.8%)
Community and Social Services	5 000	809	221	4.4%	159	3.2%	217	26.8%	598	73.9%	373	13.8%	(41.8%)
Sport And Recreation	17 876	21 718	369	2.1%	6 233	34.9%	3 245	14.9%	9 847	45.3%	6 465	50.1%	(49.8%)
Public Safety	3 748	2 453	-	-	95	2.5%	392	16.0%	487	19.9%	845	19.5%	(53.6%)
Housing	8 687	22 658	1 046	12.0%	4 689	54.0%	3 686	16.3%	9 422	41.6%	2 759	40.8%	33.6%
Health	-	-		-		-		-		-	-		-
Economic and Environmental Services	87 545	94 388	16 379	18.7%	9 410	10.7%	31 501	33.4%	57 289	60.7%	14 289	96.3%	120.5%
Planning and Development	150	150		-	134	89.5%		-	134	89.5%	-	873.3%	-
Road Transport	87 395	94 238	16 379	18.7%	9 275	10.6%	31 501	33.4%	57 155	60.6%	14 289	95.9%	120.5%
Environmental Protection		-								-		-	-
Trading Services	87 104	80 421	14 983	17.2%	20 017	23.0%	20 700	25.7%	55 700	69.3%	35 206	40.6%	(41.2%)
Energy sources	39 950	46 527	8 983	22.5%	9 738	24.4%	15 053	32.4%	33 774	72.6%	15 729	73.2%	(4.3%)
Water Management	35 239	16 122	3 744	10.6%	4 161	11.8%	3 369	20.9%	11 274	69.9%	16 736	31.8%	(79.9%)
Waste Water Management	8 915	14 203	2 256	25.3%	5 865	65.8%	2 120	14.9%	10 241	72.1%	2 535	36.7%	(16.4%)
Waste Management	3 000	3 568	-	-	253	8.4%	158	4.4%	411	11.5%	206	3.7%	(23.3%)
Other	-	-		-				-		-	-	-	-

Part 3: Cash Receipts and Payments					202	0/21					201	19/20		1
	Bud	aet	First Q	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	ł	
	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 2019/20 to Q3 of 2020/21	
R thousands										buugei		buuyei		-
Cash Flow from Operating Activities														
Receipts	216 972	2 348 285					980 532	41.8%	980 532	41.8%			(100.0%)	
Property rates	311 645	323 734	-	-	-	-	52 806	16.3%	52 806	16.3%	-	-	(100.0%)	
Service charges	1 575 840	1 559 578	-	-	-	-	274 853	17.6%	274 853	17.6%	-	-	(100.0%)	
Other revenue	(2 102 077)	73 289	-	-	-	-	556 951	759.9%	556 951	759.9%	-	-	(100.0%)	
Transfers and Subsidies - Operational	264 416	224 341	-		-	-	85 961	38.3%	85 961	38.3%	-	-	(100.0%)	
Transfers and Subsidies - Capital	167 149	167 343	-	-	-	-	9 083	5.4%	9 083	5.4%	-	-	(100.0%)	
Interest			-	-	-	-	877	-	877	-	-	-	(100.0%)	
Dividends	÷	· · ·	-	-	-	-		-	· · · ·	-	-	-	· · · · ·	
Payments	(2 106 297)	(2 076 731)	-				(388 666)		(388 666)	18.7%			(100.0%)	
Suppliers and employees	(1 923 986)	(1 884 878)	-	-	-	-	(388 666)	20.6%	(388 666)	20.6%	-	-	(100.0%)	
Finance charges	(182 312)	(182 312)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(9 542)	-	-	-	-		-			-	-	-	
let Cash from/(used) Operating Activities	(1 889 325)	271 554	-	-	-		591 866	218.0%	591 866	218.0%		-	(100.0%)	
Cash Flow from Investing Activities												1	1	1
Receipts	18		84	479.8%	0	1.8%	2 459		2 544	-	0		747 451.1%	1
Proceeds on disposal of PPE		-	-	-	-	-	2 448	-	2 448	-		-	(100.0%)	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-		1
Decrease (increase) in non-current receivables	(21)		80	(387.6%)	0	(1.5%)	12		93		0		3 473.9%	
Decrease (increase) in non-current investments	38		4	9.6%					4				-	
Payments	(216 972)	(231 020)					(41 626)	18.0%	(41 626)	18.0%			(100.0%)	
Capital assets	(216 972)	(231 020)			-		(41 626)	18.0%	(41 626)	18.0%		-	(100.0%)	
Vet Cash from/(used) Investing Activities	(216 955)	(231 020)	84	-	0		(39 167)	17.0%	(39 082)	16.9%	0	-	(11 904 882.1%)	
Cash Flow from Financing Activities														
Receipts	(15 851)		5 376	(33.9%)	(998)	6.3%	691		5 069		1 711		(59.6%)	
Short term loans	(13 83 1)		5 370	(33.770)	(770)	0.370	071		5 007		1711		(37.070)	
Borrowing long term/refinancing		-			-		-	-	-		-			
Increase (decrease) in consumer deposits	(15 851)	-	5 376	(33.9%)	(998)	6.3%	691	-	5 069		1 711		(59.6%)	
Payments	(15 051)		5 570	(33.770)	(170)	-	071	-	5.007	-			(37.070)	
Repayment of borrowing													-	
let Cash from/(used) Financing Activities	(15 851)		5 376	(33.9%)	(998)	6.3%	691		5 069		1 711		(59.6%)	
., .		40 504						4.045.004		4.07/.00/				
Vet Increase/(Decrease) in cash held	(2 122 131)	40 534	5 460	(.3%)	(998)	-	553 391	1 365.3%	557 853	1 376.3%	1 711	-	32 246.2%	
Cash/cash equivalents at the year begin:	130 356	120 394	11 696	9.0%	83 009	63.7%	82 215	68.3%	11 696	9.7%	65 513	49.4%		
Cash/cash equivalents at the year end:	(1 991 775)	160 928	83 009	(4.2%)	82 215	(4.1%)	635 605	395.0%	635 605	395.0%	67 224	49.0%	845.5%	
Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counc	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Г
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	19 277	21.8%	7 008	7.9%	2 968	3.4%	59 182	66.9%	88 436	22.4%	-	-	-	1
Trade and Other Receivables from Exchange Transactions - Electricity	74 789	64.9%	10 672	9.3%	4 672	4.1%	25 166	21.8%	115 299	29.2%	-	-	-	1
Receivables from Non-exchange Transactions - Property Rates	22 146	52.0%	3 142	7.4%	1 424	3.3%	15 845	37.2%	42 558	10.8%	-	-	-	1
Receivables from Exchange Transactions - Waste Water Management	9 327	25.2%	2 225	6.0%	1 561	4.2%	23 934	64.6%	37 047	9.4%	-	-	-	1
Receivables from Exchange Transactions - Waste Management	10 069	18.7%	3 047	5.6%	2 195	4.1%	38 656	71.6%	53 966	13.7%	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	268	3.3%	176	2.1%	157	1.9%	7 601	92.7%	8 202	2.1%	-	-	-	1
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Other	20 823	41.9%	2 285	4.6%	1 294	2.6%	25 320	50.9%	49 723	12.6%	-	-	-	1
otal By Income Source	156 699	39.6%	28 555	7.2%	14 270	3.6%	195 705	49.5%	395 229	100.0%		-	-	
bebtors Age Analysis By Customer Group														Г
Organs of State	8 424	49.7%	3 588	21.2%	976	5.8%	3 958	23.4%	16 946	4.3%	-		-	1
Commercial	73 296	73.6%	6 750	6.8%	3 121	3.1%	16 410	16.5%	99 575	25.2%				1
Households	56 005	23.4%	16 506	6.9%	9 232	3.9%	158 000	65.9%	239 743	60.7%	-	-	-	1
												1	1	1
Other	18 975	48.7%	1 711	4.4%	942	2.4%	17 338	44.5%	38 965	9.9%	-	-	-	

Part 5: Creditor Age Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	63 588	100.0%	-	-	-	-	-	-	63 588	95.3
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors	-	-	-	-	-	-	-	-		
Auditor-General	-	-	-	-	-	-	-	-		-
Other	3 180	99.9%	3	.1%	-	-	-	-	3 183	4.8
Total	66 767	100.0%	3	-	-	-	-	-	66 770	100.0

oontdot botano		
Municipal Manager	Dr Johan Leibbrandt	021 807 4615
Financial Manager	Mr Bradley Brown	021 807 4623

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiditure					202	0/21					201	9/20	
	Bud	get	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		buugei	
Operating Revenue and Expenditure													
Operating Revenue	1 899 731	1 830 846	493 322	26.0%	388 895	20.5%	416 481	22.7%	1 298 698	70.9%	368 383	68.2%	13.1%
Property rates	392 239	399 239	152 338	38.8%	80 389	20.5%	80 603	20.2%	313 330	78.5%	73 913	81.9%	9.1%
Service charges - electricity revenue	- 707 441	674 441	171 842	- 24.3%	116 491	- 16.5%	- 153 636	- 22.8%	441 969	65.5%	170 364	- 76.2%	- (9.8%)
Service charges - water revenue	168 720	148 720	31 698	18.8%	27 816	16.5%	39 319	26.4%	98 832	66.5%	49 688	60.5%	(20.9%)
Service charges - sanitation revenue	118 312	108 312	26 308	22.2%	20 506	17.3%	21 954	20.3%	68 768	63.5%	21 894	58.5%	.3%
Service charges - refuse revenue	78 305	78 305	25 488	32.5%	15 772	20.1%	15 785	20.2%	57 044	72.8%	13 642	71.3%	15.7%
													-
Rental of facilities and equipment	16 292	10 592	2 407	14.8%	2 227	13.7%	4 174	39.4%	8 809	83.2%	3 769	42.1%	10.8%
Interest earned - external investments	37 870	22 870	6 966	18.4%	3 879	10.2%	5 038	22.0%	15 882	69.4%	12 278	64.7%	(59.0%)
Interest earned - outstanding debtors	13 281	13 281	1 807	13.6%	2 972	22.4%	2 919	22.0%	7 698	58.0%	2 898	81.5%	.7%
Dividends received			-	-		-	-	-			-	-	-
Fines, penalties and forfeits	140 881	130 881	559	.4%	38 432	27.3%	42 680	32.6%	81 671	62.4%	4 398	12.4%	870.3%
Licences and permits	5 503	5 503	468	8.5%	2 322	42.2%	691	12.6%	3 481	63.3%	1 419	68.4%	(51.3%)
Agency services	2 931	2 931	285	9.7%	1 237	42.2%	315	10.7%	1 836	62.6%	506	65.2%	(37.8%)
Transfers and subsidies	178 547	203 862	68 761	38.5%	73 631	41.2%	45 108	22.1%	187 500	92.0%	9 010	67.9%	400.7%
Other revenue	39 408	31 908	4 396	11.2%	3 222	8.2%	4 259	13.3%	11 877	37.2%	4 605	42.1%	(7.5%)
Gains	-		-	-		-	-	-		-	-		-
Operating Expenditure	1 887 463	1 827 464	289 676	15.3%	370 240	19.6%	328 223	18.0%	988 138	54.1%	386 644	56.0%	(15.1%)
Employee related costs	579 439	529 070	123 270	21.3%	151 031	26.1%	131 566	24.9%	405 867	76.7%	121 871	63.2%	8.0%
Remuneration of councillors	21 133	21 133	4 636	21.9%	4 606	21.8%	4 528	21.4%	13 770	65.2%	4 466	66.8%	1.4%
Debt impairment	74 007	74 007	190	.3%	23		5	-	217	.3%	192	.4%	(97.5%)
Depreciation and asset impairment	205 628	200 779	-		127	.1%	(123)	(.1%)	4		96 312	46.5%	(100.1%)
Finance charges	39 349	31 649	-		14 576	37.0%	-	-	14 576	46.1%	-	40.1%	-
Bulk purchases	455 254	430 254	100 587	22.1%	93 697	20.6%	79 816	18.6%	274 101	63.7%	88 540	78.0%	(9.9%)
Other Materials	68 649	65 927	6 098	8.9%	14 039	20.5%	21 814	33.1%	41 951	63.6%	15 390	47.7%	41.7%
Contracted services	245 478	262 759	25 162	10.3%	58 009	23.6%	63 795	24.3%	146 966	55.9%	50 037	46.8%	27.5%
Transfers and subsidies	10 069	11 073	8 744	86.8%	439	4.4%	672	6.1%	9 855	89.0%	211	88.8%	219.3%
Other expenditure	188 459	200 814	21 104	11.2%	33 723	17.9%	26 170	13.0%	80 997	40.3%	19 473	39.8%	34.4%
Losses	-		(115)	-	(30)	-	(20)	-	(165)	-	(9 847)		(99.8%)
Surplus/(Deficit)	12 267	3 382	203 646		18 655		88 258		310 560		(18 261)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	113 429	84 866	-	-	17 532	15.5%	25 694	30.3%	43 226	50.9%	13 583	57.6%	89.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	11 697	-	-	3 899	-	1 120	9.6%	5 019	42.9%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-			-				-					-
Surplus/(Deficit) after capital transfers and contributions	125 696	99 945	203 646		40 087		115 072		358 805		(4 678)		
Taxation			-		-			-	-		-		
Surplus/(Deficit) after taxation	125 696	99 945	203 646		40 087		115 072		358 805		(4 678)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	125 696	99 945	203 646		40 087		115 072		358 805		(4 678)		
Share of surplus/ (deficit) of associate	-	-	-	-		-	-	-		-	-	-	-
Surplus/(Deficit) for the year	125 696	99 945	203 646		40 087		115 072		358 805		(4 678)		

					202	0/21					201	9/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third (Quarter	Ī
	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	375 750	454 464	63 649	16.9%	83 362	22.2%	60 671	13.4%	207 683	45.7%	70 659	49.0%	(14.1%)
National Government	63 690	58 065	896	1.4%	15 072	23.7%	19 895	34.3%	35 863	61.8%	9 144	66.4%	117.6%
Provincial Government	49 739	26 800	2 486	5.0%	5 092	10.2%	2 455	9.2%	10 034	37.4%	5 978	215.8%	(58.9%)
District Municipality													(
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	31 912		1 522	4.8%	7 276	22.8%	(4 279)		4 519			-	(100.0%)
Transfers recognised - capital	145 341	84 866	4 904	3.4%	27 439	18.9%	18 071	21.3%	50 415	59.4%	15 122	110.3%	19.5%
Borrowing	102 780	120 000	2 880	2.8%	6 706	6.5%	17 296	14.4%	26 881	22.4%	31 748	38.4%	(45.5%)
Internally generated funds	127 630	249 598	55 865	43.8%	49 217	38.6%	25 304	10.1%	130 386	52.2%	23 789	37.0%	6.4%
	-	-	-	-		-	-	-	-		-	-	-
Capital Expenditure Functional	375 750	454 464	63 649	16.9%	83 362	22.2%	60 671	13.4%	207 683	45.7%	70 659	49.0%	(14.1%)
Municipal governance and administration	18 540	74 585	50 127	270.4%	8 191	44.2%	2 642	3.5%	60 960	81.7%	(38 726)	33.3%	(106.8%)
Executive and Council	40	40	9	22.2%	7	18.7%	6	15.2%	22			24.4%	(100.0%)
Finance and administration	18 500	74 545	50 118	270.9%	8 184	44.2%	2 636	3.5%	60 938	81.7%	(38 726)	33.3%	(106.8%)
Internal audit	-	-		-	-	-	-		-				
Community and Public Safety	34 581	50 695	2 118	6.1%	6 428	18.6%	5 761	11.4%	14 307	28.2%	54 347	108.8%	(89.4%)
Community and Social Services	3 190	2 786	182	5.7%	551	17.3%	1 017	36.5%	1 751	62.8%	512	14.8%	98.6%
Sport And Recreation	14 330	18 262	1 760	12.3%	3 657	25.5%	2 360	12.9%	7 777	42.6%	1 985	17.5%	18.9%
Public Safety	6 700	18 466	173	2.6%	1 987	29.7%	1 804	9.8%	3 963	21.5%	672	39.2%	168.3%
Housing	10 361	11 182	3	-	233	2.2%	580	5.2%	815	7.3%	51 177	102 375.0%	(98.9%)
Health	-	-		-		-	-	-		-	-	-	-
Economic and Environmental Services	108 360	110 912	3 202	3.0%	29 804	27.5%	15 988	14.4%	48 994	44.2%	12 501	38.8%	27.9%
Planning and Development	52 540	31 415	3 103	5.9%	6 972	13.3%	4 505	14.3%	14 580	46.4%	(1 351)	21.1%	(433.3%)
Road Transport	54 020	76 433	97	.2%	21 760	40.3%	10 962	14.3%	32 819	42.9%	13 853	52.9%	(20.9%)
Environmental Protection	1 800	3 064	2	.1%	1 072	59.6%	521	17.0%	1 595	52.0%	-	-	(100.0%)
Trading Services	214 270	218 272	8 202	3.8%	38 940	18.2%	36 280	16.6%	83 422		42 537	46.0%	(14.7%)
Energy sources	43 475	44 399	3 635	8.4%	3 325	7.6%	5 880	13.2%	12 841	28.9%	8 894	80.2%	(33.9%)
Water Management	53 380	58 984	-		9 715	18.2%	5 977	10.1%	15 692	26.6%	6 254	18.2%	(4.4%)
Waste Water Management	109 670	102 198	2 418	2.2%	22 029	20.1%	21 828	21.4%	46 274	45.3%	23 100	52.7%	(5.5%)
Waste Management	7 745	12 692	2 149	27.7%	3 871	50.0%	2 595	20.4%	8 615	67.9%	4 288	54.0%	(39.5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					202	0/21					20	19/20		i –
	Buc	iget	First C	uarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1	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 2019/20 to Q3 of 2020/21	
R thousands										budget		budget		l
Cash Flow from Operating Activities														i –
Receipts	1 072 481	1 117 673	125 598	11.7%	928 646	86.6%	562 411	50.3%	1 616 655	144.6%			(100.0%)	i –
Property rates	376 549	376 549	70 172	18.6%	777 371	206.4%	419 031	111.3%	1 266 573	336.4%	-		(100.0%)	i -
Service charges	1 029 867	1 029 867	55 008	5.3%	150 153	14.6%	141 832	13.8%	346 993	33.7%	-	-	(100.0%)	i –
Other revenue	(512 481)	(512 481)	419	(.1%)	1 123	(.2%)	1 548	(.3%)	3 089	(.6%)	-	.2%	6 (100.0%)	i –
Transfers and Subsidies - Operational	178 546	199 374	-	-		-	-	-	-	-	-		-	i –
Transfers and Subsidies - Capital		24 363	-	-	-	-	-	-	-		-		-	i –
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	i –
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	i –
Payments	1 564 611	1 502 274	-			-	-	-	-	-	-	-	-	i –
Suppliers and employees	1 558 411	1 496 074	-	-	-	-	-	-	-	-	-	-	-	i –
Finance charges Transfers and grants	6 200	6 200	-	-		-	-	-	-		-		-	i –
let Cash from/(used) Operating Activities	2 637 092	2 619 946	125 598	4.8%	928 646	35.2%	562 411	21.5%	1 616 655	61.7%		-	(100.0%)	i –
	2 007 072	2017710	120 070	1.070	720 010	00.270	002 111	21.070	1010000	01.770			(100.070)	i -
Cash Flow from Investing Activities														I.
Receipts	(38 521)	-	-	-	-	-	41	-	41	-	31	-	31.9%	i i
Proceeds on disposal of PPE	(31 912)	-	-	-	-	-	-	-	-	-	-		-	i –
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	(6 609)		-	-		-	- 41	-	- 41	-	- 31	-	- 31.9%	I.
Decrease (increase) in non-current investments	(0 004)	-	-	-	-	-	41	-	41	-	31	-	51.970	i –
Payments														i i
Capital assets	-	-	-			-	-	-	-	-	-	-	-	i -
Vet Cash from/(used) Investing Activities	(38 521)					-	41	-	41	-	31		31.9%	i -
Cash Flow from Financing Activities														i –
5	(97 297)	(120 000)	(50)	.1%	(12)		39		(23)		(307		(112.8%)	i -
Receipts Short term loans	(97 297)	(120 000)	(50)	.170	(12)		39	-	(23)	-	(307	, -	(112.0%)	i -
Borrowing long term/refinancing	(102 780)	(120 000)												i -
Increase (decrease) in consumer deposits	5 483	(120 000)	(50)	(.9%)	(12)	(.2%)	39		(23)		(307)		(112.8%)	i –
Payments	39 349	31 911	(55)	(.770)	(12)	(.1.10)	-		(23)		(007	· -	(112.070)	i -
Repayment of borrowing	39 349	31 911	-	-		-		-		-			-	i –
Vet Cash from/(used) Financing Activities	(57 948)	(88 089)	(50)	.1%	(12)	-	39	-	(23)	-	(307	- ((112.8%)	I.
Net Increase/(Decrease) in cash held	2 540 624	2 531 858	125 549	4.9%	928 634	36.6%	562 490	22.2%	1 616 673	63.9%	(276)		(204 045.7%)	i -
Cash/cash equivalents at the year begin:	(365 194)	(365 194)	120 0 17		125 549	(34.4%)	1 054 182	(288.7%)		00.770	308		341 617.8%	i -
Cash/cash equivalents at the year end:	2 175 429	2 166 663	125 549	5.8%	1 054 182	48.5%	1 616 673	74.6%	1 616 673	74.6%	33		4 945 214.8%	I.
Part 4: Debtor Age Analysis	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			bts Written Off to		
D the second s				~	,	Ň		%		%		btors	Counc	i Polic
R thousands Debtors Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	76	Amount	76	Amount	%	Amount	
Trade and Other Receivables from Exchange Transactions - Water	16 886	15.3%	2 308	2.1%	2 580	2.3%	88 493	80.3%	110 267	39.0%				I.
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	28 441	67.0%	2 308 927	2.1%	2 380	1.9%	12 244	28.9%	42 436	15.0%				I.
Receivables from Non-exchange Transactions - Property Rates	16 055	34.4%	1 090	2.3%	902	1.9%	28 577	61.3%	46 624	16.5%				I.
Receivables from Exchange Transactions - Waste Water Management	5 919	20.8%	588	2.1%	483	1.7%	21 523	75.5%	28 513	10.1%	-		-	I.
Receivables from Exchange Transactions - Waste Management	4 015	13.2%	593	2.0%	546	1.8%	25 161	83.0%	30 315	10.7%	-	-	-	I.
Receivables from Exchange Transactions - Property Rental Debtors	2 238	18.3%	206	1.7%	172	1.4%	9 591	78.6%	12 208	4.3%	-	-	-	i i
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	11 027	100.0%	11 027	3.9%	-	-	-	i i
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	I.
Other	834	59.3%	229	16.3%	96	6.8%	247	17.5%	1 406	.5%	-	-	-	
Total By Income Source	74 389	26.3%	5 942	2.1%	5 604	2.0%	196 862	69.6%	282 796	100.0%		-	-	
Debtors Age Analysis By Customer Group														i i
Organs of State	3 467	57.0%	523	8.6%	232	3.8%	1 860	30.6%	6 083	2.2%	-	-	-	i i
Commercial	11 760	41.8%	220	.8%	177	.6%	16 005	56.8%	28 162	10.0%	-	-	-	i i
Households	42 992	20.8%	4 540 659	2.2%	4 578	2.2%	154 782	74.8% 58.1%	206 893	73.2%	-	-	-	i i
Other Total Ru Customer Croup	16 169 74 389	38.8%	659 5 942	1.6%	616	1.5% 2.0%	24 214		41 658 282 796	14.7%		-	-	
Total By Customer Group	/4 389	26.3%	5 942	2.1%	5 604	2.0%	196 862	69.6%	282 /96	100.0%	-	-	-	
Part 5: Creditor Age Analysis			at (8.5		/	0.0		00 D	-		1			
thousands	0 - 30 Amount	i Days	31 - 60 Days		61-9	0 Days	Uver	90 Days	Amount	otal				

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33 779	100.0%	-	-	-	-		-	33 779	34.49
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 695	100.0%	-	-		-		-	6 695	6.89
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-		-		-	-	-	-	-
Trade Creditors	57 801	100.0%	-	-	-	-	-	-	57 801	58.89
Auditor-General	-	-		-		-		-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	98 275	100.0%		-		-	-	-	98 275	100.0%

Total	98 275	100.0%	•	-	-	-
Contact Details						
Municipal Manager	Ms Geraldine Mettler	r		021 808 8025		
Financial Manager	Mr Kevin Carolus			021 808 8528		

WESTERN CAPE: BREEDE VALLEY (WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experiditure					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (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 budget	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 155 495	1 120 269	269 890	23.4%	251 645	21.8%	264 646	23.6%	786 182	70.2%	295 882	72.5%	(10.6%)
Property rates	146 998	146 998	60 875	41.4%	31 845	21.7%	31 476	21.4%	124 197	84.5%	29 228	82.6%	7.7%
1.2	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	452 478	452 478	91 917	20.3%	100 788	22.3%	103 515	22.9%	296 220	65.5%	103 534	69.8%	-
Service charges - water revenue	75 888	75 888	12 504	16.5%	20 448	26.9%	29 240	38.5%	62 192	82.0%	25 974	84.9%	12.6%
Service charges - sanitation revenue	76 490	73 990	19 044	24.9%	18 009	23.5%	18 463	25.0%	55 517	75.0%	18 006	76.9%	2.5%
Service charges - refuse revenue	42 092	42 092	11 878	28.2%	10 074	23.9%	10 063	23.9%	32 015	76.1%	9 510	76.1%	5.8%
	-	-	-	-		-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 223	5 618	1 614	72.6%	1 729	77.8%	1 490	26.5%	4 833	86.0%	2 166	62.3%	
Interest earned - external investments	3 112	6 000	1 739	55.9%	2 067	66.4%	2 717	45.3%	6 523	108.7%	3 085	70.9%	(11.9%)
Interest earned - outstanding debtors	6 467	6 467	1 887	29.2%	2 002	31.0%	2 167	33.5%	6 056	93.6%	2 240	98.7%	(3.3%)
Dividends received	-	-	-	-		-	-	-		-	-	-	· · ·
Fines, penalties and forfeits	118 474	118 474	1 100	.9%	1 289	1.1%	21 613	18.2%	24 002	20.3%	90 470	131.1%	(76.1%)
Licences and permits	3 797	3 797	399	10.5%	572	15.1%	408	10.8%	1 380	36.3%	729	57.0%	(44.0%)
Agency services	8 641	8 641	2 615	30.3%	2 298	26.6%	2 790	32.3%	7 703	89.1%	1 893	78.0%	47.3%
Transfers and subsidies	208 112	169 102	62 240	29.9%	57 651	27.7%	37 988	22.5%	157 879	93.4%	6 281	40.1%	
Other revenue	9 406	9 405	2 077	22.1%	2 874	30.6%	2 715	28.9%	7 666	81.5%	2 765	66.0%	(1.8%)
Gains	1 320	1 320	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 074 875	1 097 324	120 982	11.3%	168 249	15.7%	335 585	30.6%	624 816	56.9%	322 663	64.8%	4.0%
Employee related costs	317 416	327 681	(520)	(.2%)	52 961	16.7%	159 518	48.7%	211 960	64.7%	74 514	65.7%	114.1%
Remuneration of councillors	18 780	19 473	-	-	3 074	16.4%	9 182	47.2%	12 256	62.9%	4 448	70.8%	106.4%
Debt impairment	85 167	95 167	-	-	-	-	19 073	20.0%	19 073	20.0%	69 771	115.9%	
Depreciation and asset impairment	95 246	95 246	-	-	-	-	29 431	30.9%	29 431	30.9%	65 284	71.6%	
Finance charges	23 653	23 653	5 795	24.5%	5 590	23.6%	5 559	23.5%	16 944	71.6%	5 929	75.7%	(6.2%)
Bulk purchases	319 656	329 656	78 946	24.7%	69 648	21.8%	68 863	20.9%	217 457	66.0%	66 596	72.1%	3.4%
Other Materials	26 473	44 010	6 745	25.5%	8 496	32.1%	9 284	21.1%	24 525	55.7%	8 620	96.3%	
Contracted services	64 602	79 054	7 067	10.9%	18 209	28.2%	18 770	23.7%	44 046	55.7%	19 316	54.8%	(2.8%)
Transfers and subsidies	65 605	8 091	4 339	6.6%	962	1.5%	(304)	(3.8%)	4 997	61.8%	(2 354)	3.2%	
Other expenditure	54 773	71 788	18 610	34.0%	9 309	17.0%	16 209	22.6%	44 128	61.5%	10 501	57.2%	
Losses	3 504	3 504	-	-	-	-	-	-	-	-	39	1.0%	(100.0%)
Surplus/(Deficit)	80 620	22 946	148 908		83 396		(70 939)		161 366		(26 781)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	82 337	53 468	-				-	-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1 147	1 147	37	3.3%	2 835	247.1%	2 058	179.4%	4 930	429.8%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	450	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	164 104	78 011	148 946		86 231		(68 881)		166 296		(26 781)		
Taxation	-		-	-	-		-		-		-		
Surplus/(Deficit) after taxation	164 104	78 011	148 946		86 231		(68 881)		166 296		(26 781)		
Attributable to minorities	.04 104		140 /40		00231		(00 001)		100 270		(20701)		
Surplus/(Deficit) attributable to municipality	164 104	78 011	148 946		86 231		(68 881)		166 296		(26 781)		
	104 104	78 011	148 940		80 23 1		(08 881)		100 290		(20 /81)		
Share of surplus/ (deficit) of associate		-	-		-	-		-	-	-	-	-	
Surplus/(Deficit) for the year	164 104	78 011	148 946		86 231		(68 881)		166 296		(26 781)		

					202	0/21					201	9/20	
	Bud	lget	First C	luarter	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	99 914	132 830	3 767	3.8%	18 556	18.6%	35 825	27.0%	58 148	43.8%	92 276	65.5%	(61.2%)
National Government	56 337	50 820	957	1.7%	15 680	27.8%	16 322	32.1%	32 960	64.9%	5 036	18.0%	224.1%
Provincial Government	26 000	2 648	71	.3%	140	.5%	26	1.0%	238	9.0%	69 654	113.8%	(100.0%)
District Municipality		450		-		-				-			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	1 147	1 147		-			404	35.2%	404	35.2%			(100.0%)
Transfers recognised - capital	83 484	55 065	1 029	1.2%	15 820	19.0%	16 753	30.4%	33 602	61.0%	74 690	74.6%	(77.6%)
Borrowing				-		-		-		-	146	-	(100.0%)
Internally generated funds	16 429	77 765	2 738	16.7%	2 736	16.7%	19 072	24.5%	24 547	31.6%	17 439	53.2%	9.4%
,,,		-		-		-		-		-		-	-
Capital Expenditure Functional	99 914	132 830	3 767	3.8%	18 556	18.6%	35 825	27.0%	58 148	43.8%	92 276	65.5%	(61.2%)
Municipal governance and administration	1 625	5 331	44	2.7%	76	4.7%	1 871	35.1%	1 990	37.3%	200	17.1%	834.0%
Executive and Council	5	60			3	65.9%	33	55.6%	37	61.1%		30.2%	(100.0%)
Finance and administration	1 620	5 271	44	2.7%	72	4.5%	1 837	34.9%	1 953	37.1%	200	17.0%	817.3%
Internal audit			-	-		-		-		-	-	-	-
Community and Public Safety	100	12 109	31	31.5%	347	347.0%	2 211	18.3%	2 590	21.4%	507	11.6%	336.3%
Community and Social Services	100	10 305	31	31.5%	337	337.1%	1 417	13.8%	1 786	17.3%	184	5.4%	670.0%
Sport And Recreation		31			10			-	10	32.2%	323	19.4%	(100.0%)
Public Safety		1 774	-	-	-	-	794	44.8%	794	44.8%	-	3.5%	(100.0%)
Housing	-	-		-		-		-		-		-	-
Health		-		-		-				-		-	-
Economic and Environmental Services	19 546	69 915	40	.2%	13 514	69.1%	24 290	34.7%	37 845	54.1%	31 006	153.1%	(21.7%)
Planning and Development	1 900	1 483	40	2.1%	98	5.2%	(0)	-	138	9.3%	85	89.4%	(100.0%)
Road Transport	17 646	68 432	-	-	13 416	76.0%	24 290	35.5%	37 706	55.1%	30 921	167.6%	(21.4%)
Environmental Protection	-	-	-	-		-	-	-	-	-		-	-
Trading Services	78 642	45 476	3 652	4.6%	4 619	5.9%	7 452	16.4%	15 723	34.6%	60 562	56.4%	(87.7%)
Energy sources	28 212	26 706	13	-	3 428	12.2%	6 475	24.2%	9 916	37.1%	4 283	21.5%	51.2%
Water Management	24 984	8 165	955	3.8%	180	.7%	764	9.4%	1 899	23.3%	18 146	47.7%	(95.8%)
Waste Water Management	25 446	9 443	2 685	10.6%	806	3.2%	214	2.3%	3 704	39.2%	33 196	70.4%	(99.4%)
Waste Management	-	1 162	-	-	204	-	-	-	204	17.6%	4 937	88.3%	(100.0%)
Other		-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					202	0/21					201	19/20		I
	Buc	iget	First C	uarter	Second		Third (Quarter	Year t	o Date		Quarter	†	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 2019/20 to Q3 of 2020/21	
thousands										budget		budget		ł
ash Flow from Operating Activities														i -
Receipts	919 833	925 726	278 462	30.3%	375 091	40.8%	285 520	30.8%	939 073	101.4%		.1%	(100.0%)	i -
Property rates	96 634	96 634	29 315	30.3%	28 047	29.0%	28 376	29.4%	85 738	88.7%	-	.3%	(100.0%)	l I
Service charges	488 603 44 147	488 603	240 923	49.3%		37.2%	192 075	39.3%	614 914	125.9%	-	.3%	(100.0%)	l I
Other revenue	44 14/ 208 112	47 543 210 610	8 223	18.6%	8 600 125 486	19.5%	8 840	18.6% 16.4%	25 664 159 937	54.0%	-	-	(100.0%) (100.0%)	i i
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	208 112 82 337	210 610 82 337	-	-	31 042	60.3% 37.7%	34 451 21 778	16.4%	52 820	75.9% 64.2%	-	-	(100.0%)	l I
Interest	02 337	02 337	-	-	31 042	37.776	21770	20.476	52 620	04.270	-		(100.076)	i i
Dividends			_	_		-							_	l I
Payments		-	-	-	(870 028)		(266 396)	-	(1 136 424)				(100.0%)	i i
Suppliers and employees	-	-	-	-	(858 502)	-	(255 247)	-	(1 113 749)	-	-	-	(100.0%)	
Finance charges		-	-	-	(11 526)	-	(11 149)	-	(22 676)	-	-		(100.0%)	i i
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-		-	1
et Cash from/(used) Operating Activities	919 833	925 726	278 462	30.3%	(494 937)	(53.8%)	19 124	2.1%	(197 351)	(21.3%)	-	.1%	(100.0%)	i i
ash Flow from Investing Activities														i i
Receipts	15 925	17 467	40 006	251.2%	(280 000)	(1 758.2%)	254 999	1 459.9%	15 006	85.9%	30 000	2 329.2%	750.0%	i i
Proceeds on disposal of PPE	2 467	2 467	-	-						-		-		ı.
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-		-	-	-	-		i -
Decrease (increase) in non-current receivables	(1 542)	-	6	(.4%)	0	-	(1)	-	6	-	(0)	-	36.3%	
Decrease (increase) in non-current investments	15 000	15 000	40 000	266.7%	(280 000)	(1 866.7%)	255 000	1 700.0%	15 000	100.0%	30 000	-	750.0%	i
Payments	(99 914)	(109 448)	-	-	-		-	-	-	-		-	-	i i
Capital assets	(99 914)	(109 448)	40 006	(47.6%)	(280 000)	333.4%	254 999	(277.2%)	15 006		30 000	- /1E 00/3	750.0%	i -
et Cash from/(used) Investing Activities	(83 989)	(91 981)	40 006	(47.6%)	(280 000)	333.4%	254 999	(277.2%)	15 006	(16.3%)	30 000	(15.8%)	/50.0%	I.
ash Flow from Financing Activities														I
Receipts	672	-	(35)	(5.2%)	45	6.7%	23	-	33	-	(9)	-	(357.5%)	ı.
Short term loans	-	-	-	-	-	-	-		-		-	-	-	i i
Borrowing long term/refinancing	-	-	-	-	-	-		-		-	-	-		I.
Increase (decrease) in consumer deposits	672	-	(35)	(5.2%)	45	6.7%	23	-	33	-	(9)	-	(357.5%)	i -
Payments Repayment of borrowing			-	-	-	-		-				· ·	-	I.
et Cash from/(used) Financing Activities	672		(35)	(5.2%)	- 45	6.7%	23	-	- 33		. (9)		(357.5%)	I.
										(04 (04)				I.
et Increase/(Decrease) in cash held	836 516	833 745	318 433	38.1%	(774 892)	(92.6%)	274 146	32.9%	(182 313)	(21.9%)	29 991	4.2%	814.1%	i i
Cash/cash equivalents at the year begin:	100 031	100 031	-	-	318 433	318.3%	(309 739)	(309.6%)		-	1 097	-	(28 325.8%)	
Cash/cash equivalents at the year end:	936 546	933 776	318 433	34.0%	(309 739)	(33.1%)	(35 593)	(3.8%)	(35 593)	(3.8%)	31 088	4.2%	(214.5%)	J
Part 4: Debtor Age Analysis											Astual D- 10	ato Written Off :	lana di secondo di di	Det
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
ebtors Age Analysis By Income Source														1
Trade and Other Receivables from Exchange Transactions - Water	12 754	32.4%	1 795	4.6%	1 628	4.1%	23 244	59.0%	39 422	19.1%	-		-	i i
Trade and Other Receivables from Exchange Transactions - Electricity	23 113	84.3%	462	1.7%	373	1.4%	3 485	12.7%	27 433	13.3%	-		-	i i
Receivables from Non-exchange Transactions - Property Rates	9 950	32.6%	1 273	4.2%	918	3.0%	18 424	60.3%	30 564	14.8%	-	-	-	i i
Receivables from Exchange Transactions - Waste Water Management	9 085	22.7%	1 370	3.4%	1 274	3.2%	28 352	70.7%	40 080	19.4%	-	-	-	i i
Receivables from Exchange Transactions - Waste Management	5 365	21.7%	814	3.3%		3.1%	17 781	71.9%	24 731	12.0%	-	-	-	i i
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	925 1 362	10.8% 6.0%	219 52	2.6%	223 83	2.6% .4%	7 206 21 303	84.0% 93.4%	8 574 22 800	4.2% 11.0%	-	-	-	i i
Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 362	6.0%	52	.2%	83	.4%	21 303	93.4%	22 800	11.0%	-	-	- 1	i i
Recoverable unauthorised, irregular or trutiless and wasterul Expenditure Other	(6 845)	(53.2%)	343	2.7%	1 085	- 8.4%	18 278	- 142.1%	12 861	- 6.2%	-	1		i i
Total By Income Source	(0 845) 55 710	(53.2%)	6 329	3.1%	6 355	3.1%	138 072	66.9%	206 465	100.0%			-	
	33710	21.0%	0 329	3.176	0 335	3.170	130 0/2	00.976	200 400	100.0%	-			<u> </u>
Debtors Age Analysis By Customer Group Organs of State	1.625	41.0%	634	16.0%	147	3.7%	1.556	39.3%	3 962	1.9%				i i
Organs of State Commercial	1 625	41.0%	634	16.0%	147	3.7%	1 556 2 893	39.3% 31.9%	3 962 9 062	1.9%	-			i i
Households	42 754	24.9%	5 103	2.4%	5 673	3.0%	118 243	68.8%	171 774	4.4%	-			ı.
Other	5 651	26.1%	377	1.7%	260	1.2%	15 379	71.0%	21 668	10.5%	-			i i
Fotal By Customer Group	55 710	27.0%		3.1%		3.1%	138 072	66.9%	206 465	100.0%	-	-	-	<u> </u>
2 · · · · · · · · · · · · · · · · · · ·						2/0						1		-
Part 5: Creditor Age Analysis	T													
R thousands	0 - 30 Amount	Days	31 - 60 Days Amount	%	61 - 9 Amount) Days %	Over 9 Amount	90 Days %	Amount	otal %				
	Amount	70	Amount	70	Amount	70	Anount	70	Amount	70				
Creditor Age Analysis Bulk Electricity														
	-	-	-	-	-	-	-		-	-				
	1	-			-	-	-	-	-	-				
Bulk Water				-	-	-	-	-	-	-				
Bulk Water PAYE deductions	-						-							
Bulk Water PAYE deductions VAT (output less input)	-		-	-	-									
Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement	-	· · ·	-	-	-	-	-	- 100.0%	-	-				
Bulk Water PAYE deductions VAT (output less input)		-	-	- - - 29.8%	- - - 1		- 0 0	- 100.0% .1%	- 0 297	- - 100.0%				
Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments			-	-		- - .3%				- - 100.0% -				
Bulk Water PAYE deductions VAI (output less input) Pensions / Retilement Loan repayments Trade Creditors	- - - 207 -	-	- - - 88	-		- - .3% -				- - 100.0% - -				
Bulk Waler PAYE deductions VAT (output less input) Persions / Rotifermant Loan repayments Trade Creditors Auditer-General Other	-	- - 69.8% -	- - 88 - -	- 29.8% - -		-	0	.1% - -	297 - -	-				
Bulk Water PAYE deductions VAT (output less input) Pensions / Rotitement Loan repayments Trade Creditors Auditor-Ceneral Other	- - - 207 - 207	-	- - - 88	-		.3% .3%		.1% - -		- 100.0% - - 100.0%				
Bulk Water PAYE disductions VAT (duput less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other Dital	-	- - 69.8% -	- - 88 - -	- 29.8% - -		-	0	.1% - -	297 - -	-				
Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repsymemts Trade Creditors Auditor-General Other Contact Details Linicipal Manager	207	- - 69.8% -	- - 88 - -	29.8% 29.8% 29.8%		-	0	.1% - -	297 - -	-				
Bulk Wator PAYE deductions VAT (output less input) Pensians / Retirement Loan repayments Trade Creditors Auditor-General	207	- - 69.8% -	- - 88 - -	29.8% 29.8%	- - 1 - 1	-	0	.1% - -	297 - -	-				

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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	754 923	781 659	229 173	30.4%	178 355	23.6%	190 294	24.3%	597 822	76.5%	184 617	75.5%	3.1%
Property rates	61 911	59 764	59 790	96.6%	(115)	(.2%)	(148)	(.2%)	59 528	99.6%	(12)	98.6%	1 187.1%
	-	-	-		-			-		-	-	-	
Service charges - electricity revenue	450 997	458 717	98 011	21.7%	107 740	23.9%	130 373	28.4%	336 124	73.3%	124 042	73.3%	
Service charges - water revenue	48 930	44 952	8 831	18.0%	10 549	21.6%	15 262	34.0%	34 642	77.1%	13 254	68.3%	15.2%
Service charges - sanitation revenue	23 332	24 680	6 148	26.4%	6 113	26.2%	6 169	25.0%	18 431	74.7%	5 641	100.0%	9.4%
Service charges - refuse revenue	19 133	21 369	5 310	27.8%	3 821	20.0%	6 897	32.3%	16 029	75.0%	5 185	35.3%	33.0%
Rental of facilities and equipment	- 3 391	2 373	794	- 23.4%	- 802	- 23.6%	- 528	- 22.3%	- 2 124	- 89.5%	874	- 69.4%	(39.5%)
	14 716	2 373	2 679	23.4%	2 383	23.0%	2 359	22.376	2 124	50.4%		103.4%	(39.5%)
Interest earned - external investments	3 255		2 6/9			20.2%	2 359				2 605		
Interest earned - outstanding debtors Dividends received	3 255	3 129	/5/	23.2%	658	20.2%	/05	22.5%	2 119	67.7%	862	74.3%	(18.2%)
	2 899	7 919	- 252	8.7%	146	- 5.0%	- 108	-	- 507	6.4%	-	- 20.2%	-
Fines, penalties and forfeits					146	20.3%	200	1.4% 27.7%	507		252		(57.1%)
Licences and permits	722	722	124	17.1%		20.3%				65.2%	219	57.3%	(8.7%)
Agency services	5 482	5 482	1 372	25.0%	2 076		1 537	28.0%	4 984	90.9%	2 123	76.3%	
Transfers and subsidies	114 771	132 913	43 138	37.6%	43 030	37.5%	24 633	18.5%	110 802	83.4%	27 016	80.0%	
Other revenue	5 385	4 924	1 926	35.8%	996	18.5%	1 669	33.9%	4 591	93.2%	2 556	61.3%	(34.7%)
Gains	-	-	41	-	9		1	-	51	-	-	3.4%	(100.0%)
Operating Expenditure	777 862	817 154	160 997	20.7%	165 108	21.2%	189 517	23.2%	515 622	63.1%	147 920	65.4%	
Employee related costs	208 382	229 649	43 570	20.9%	50 234	24.1%	59 224	25.8%	153 028	66.6%	48 196	68.6%	22.9%
Remuneration of councillors	11 902	11 174	2 511	21.1%	2 685	22.6%	2 738	24.5%	7 935	71.0%	2 662	71.0%	2.9%
Debt impairment	20 035	18 774	-	-	3 006	15.0%	6	-	3 012	16.0%	56	.4%	
Depreciation and asset impairment	32 722	34 318	-	-	-	-	2 536	7.4%	2 536	7.4%	7 081	84.7%	
Finance charges	4 788	7 865	399	8.3%	1 746	36.5%	863	11.0%	3 008	38.2%	943	76.4%	(8.4%)
Bulk purchases	363 041	366 627	94 066	25.9%	82 527	22.7%	98 695	26.9%	275 287	75.1%	60 815	69.9%	62.3%
Other Materials	27 790	37 169	5 371	19.3%	5 081	18.3%	6 534	17.6%	16 986	45.7%	5 029	48.6%	
Contracted services	54 577	48 824	7 073	13.0%	8 684	15.9%	7 503	15.4%	23 260	47.6%	16 601	52.8%	(54.8%)
Transfers and subsidies	3 816	3 213	783	20.5%	545	14.3%	183	5.7%	1 512	47.1%	463	57.5%	(60.4%)
Other expenditure	50 809	59 540	7 224	14.2%	10 599	20.9%	11 235	18.9%	29 058	48.8%	6 076	56.0%	84.9%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(22 939)	(35 494)	68 176		13 247		776		82 200		36 697		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	39 009	37 357	15 271	39.1%	4 318	11.1%	1 658	4.4%	21 247	56.9%	2 496	29.2%	(33.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	674	674	217	32.2%	347	51.5%	1 277	189.6%	1 840	273.2%	74	15.7%	1 630.2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	16 743	2 536	83 665		17 912		3 711		105 287		39 267		
Taxation	-	-	-		-		-	-	-		-	-	
Surplus/(Deficit) after taxation	16 743	2 536	83 665		17 912		3 711		105 287		39 267		
Attributable to minorities	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	16 743	2 536	83 665		17 912		3 711		105 287		39 267		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	16 743	2 536	83 665		17 912		3 711		105 287		39 267		

					202	0/21					201	9/20	
	Bud	get	First C	uarter	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	79 802	96 013	17 074	21.4%	16 968	21.3%	3 701	3.9%	37 743	39.3%	16 441	35.9%	(77.5%)
National Government	39 009	36 557	15 271	39.1%	4 318	11.1%	1 658	4.5%	21 247	58.1%	9 099	49.5%	(81.8%)
Provincial Government	5,00,	800	10271	07.170	1010			1.575	2120	00.170	,		(01.070)
District Municipality											279	128.5%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,											217	120.070	(100.070)
Transfers recognised - capital	39 009	37 357	15 271	39.1%	4 318	11.1%	1 658	4.4%	21 247	56.9%	9 377	50.7%	(82.3%)
Borrowing	10 866	13 127	211	1.9%	6 789	62.5%	314	2.4%	7 314	55.7%	5 174	40.0%	(93.9%)
Internally generated funds	29 928	45 529	1 592	5.3%	5 860	19.6%	1 729	3.8%	9 181	20.2%	1 890	19.3%	(8.5%)
memory generated rands		10 02 7		0.070					-	-			(0.070)
Capital Expenditure Functional	79 802	96 013	87 211	109.3%	16 968	21.3%	3 709	3.9%	107 888	112.4%	16 441	35.9%	(77.4%)
Municipal governance and administration	5 644	15 071	70 402	1 247.4%	888	15.7%	158	1.0%	71 447	474.1%		34.9%	
Executive and Council	500	831	186	37.2%	22	4.4%	17	2.1%	225	27.1%	2 033	21.1%	
Finance and administration	5 144	14 240	70 215	1 365.0%	866	16.8%	140	1.0%	71 222	500.2%	576	81.1%	(75.6%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	6 884	5 729		-	724	10.5%	300	5.2%	1 025	17.9%	30	12.2%	895.8%
Community and Social Services	300	1 011	-	-	-	-	-	-	-	-	9	5.6%	(100.0%)
Sport And Recreation	6 214	4 073	-	-	571	9.2%	301	7.4%	872	21.4%	21	16.3%	1 323.0%
Public Safety	370	645	-	-	153	41.3%	(0)	(.1%)	153	23.6%	-	2.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-		-
Health	-	-		-		-	-	-	-	-	-	-	-
Economic and Environmental Services	36 756	38 959	16 087	43.8%	6 911	18.8%	2 594	6.7%	25 592	65.7%	7 637	34.7%	(66.0%)
Planning and Development	3 600	260	-	-	-	-	-	-	-	-	-	-	-
Road Transport	33 156	38 699	16 087	48.5%	6 911	20.8%	2 594	6.7%	25 592	66.1%	7 637	39.8%	(66.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-		-
Trading Services	30 518	36 254	723	2.4%	8 445	27.7%	656	1.8%	9 824	27.1%	6 165	39.6%	(89.4%)
Energy sources	22 356	24 410	723	3.2%	8 219	36.8%	656	2.7%	9 599	39.3%	6 016	43.5%	(89.1%)
Water Management	5 892	9 460		-	205	3.5%	-	-	205	2.2%		-	-
Waste Water Management	150	214		-	21	14.1%	-	-	21	9.9%	126	24.3%	(100.0%)
Waste Management	2 120	2 170	-	-	-	-	-	-	-	-	24	31.5%	(100.0%)
Other			-	-		-	-	-	-	-	-	-	-

Internation 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Actual Bad Debits Mittern Off to Debitors Impairment Bag Verbors Age Analysis By Income Source Amount % Amount <th>Part 3: Cash Receipts and Payments</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th>0.04</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	Part 3: Cash Receipts and Payments						0.04								
Normal Impact Impact Impact 		Bud	ant	First O	warter			Third (Quarter	Voort	o Dato			-	
tensor tensor<		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		
	thousands				арргорпаціон		арргорпаціон								
Integrin 198 (2) 79 (3) 21 (3) 197 (3) 197 (4) 197 (4) 197 (4) 178 (4) 188 (4) <t< 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></t<>															
		780 237	793 583	228 106	29.2%	165 537	21.2%	219 765	27.7%	613 407	77.3%			(100.0%)	
Other Data United 100 200 200 100 200 200 100 200 100 100 100 <t< td=""><td></td><td></td><td>56 776</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<>			56 776									-	-		
Database - Loganza 11.77 10.10 0.10 11.81 0.10 1.00 1.00 1.00 0.000 Descent measure sector 0.70 (Ables (Descent measure) (Ables (Descent measure) <td></td> <td>-</td> <td>-</td> <td></td> <td></td>												-	-		
Data data data data data data data data												-	-		
Linear 1010 <						43 492	31.976								
Base Bas Base Base <th< 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>(100.070)</td><td></td></th<>					-			-	-		-			(100.070)	
Solution of the constrained by considered of the constrained by constr	Dividends	-	-						-		-	-	-	-	
fam. space (1) (1) (1) (1) (1) (2) <th< 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<>													-		
Instruction Other		(/16 500)										(154)	-		
Cache Manual (special gradual (special gradual (special (spe				- 399	(8.3%)	1 /40	(30.0%)	235	(3.0%)	2 380	(30.3%)			(100.0%)	
ph Dear for non-transfer for the form of		55 133		(13 589)	(24.6%)	(42 606)	(77.3%)	59 721	202.3%	3 526	11.9%	(154)		(38 942.5%)	
Benelogic method of the state (New Method of th															
number of the stream		470	22	145	30.2%	(13)	(2.7%)	1	4.6%	133	500 7%	85		(08.8%)	
Base bounds for our state state product Construction Construction <td></td> <td>4/7</td> <td></td> <td>145</td> <td></td> <td>(13)</td> <td>(2.770)</td> <td></td> <td>4.076</td> <td></td> <td></td> <td></td> <td></td> <td>(70.076)</td> <td></td>		4/7		145		(13)	(2.770)		4.076					(70.076)	
Description of the search statement 6 4 1 10 10 200 1 1 10 200 1 1 10 200 1 1 10 200 1 1 10 200 1 1 10 200 10 200		-							-		-	-	-	-	
Paperti (PABS)		473				(13)	(2.7%)	1	(5.4%)			85	-	(98.8%)	
Capital monitoring Activities (PPBB) (PPBB)<		6		10	180.3%	-		-	-	10	25.0%	-	-	-	
Clickh moning Achilds (77 32) (97 80) 16 (73) <th< td=""><td></td><td>(79 802)</td><td>(96 013)</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<>		(79 802)	(96 013)												
beh Port franzing Achielies 9 150 125 127 137 59 66 (22) (79) 127 (79) 120 . (79) Shart min time 1106 155 128				145	(.2%)	(13)		1	-	133	(.1%)	85	-	(98.8%)	
Receipt 9 40 1020 (7.99 1020 7.99 1020 . (9.99) Statim min 1050 1055 105 105 107 107 100			,		,,	(·-/					,				
Section bias 10 1 <		0 210	1 554	1 274	12 70/	50	20/	(122)	(7.0%)	1 212	77 0%	100	1	(100 0%)	
International products (198) 1156 1			1 550	12/0			.076	(123)	(7.7%)	1 2 1 2		123		(177.7/0)	
branes (1980)<		10 866	-	60	.6%	-	-	-	-	60	-	-	-	-	
Segret altonomy I	Increase (decrease) in consumer deposits	(1 556)	1 556	1 216	(78.2%)	59	(3.8%)	(123)	(7.9%)	1 153	74.1%	123	-	(199.9%)	
et cash formelysof Francing Archites 9310 1556 1276 1376 91 36 (22) (2796 1422 7796 122 7796 122 7796 122 7796 122 7796 122 7796 122 7796 122 1146 1257 122 1246 1255 1229 1246 1255 1259 1255 1259 1255 1259 1255 1259 1255 1259 1255 1259 1255 1259 1255 1259 1255 1259 1255 1259 1255 1259 1255 1259 1255 1259 1255 1259 1255 1255 1259 1255 1		-	-	-	-	-	-	-	-	-	-			-	
et tercanado Discrimo Jain cush hald (14 687) (17 507)		- 0.210	1 FF4	- 1 274	-	- F0	-	- (122)	- (7.09/)	- 1 212	- 77.09/	-	-	- (100.09/)	
Carbon Age angles at in year login. 178 bit of 184 bit of 1															
Candral negatives at the year end 14.6 40 122 82 172 40 155.5 122 970 72 48 189 30 147 45 189 30 147 45 (1740) (150)<													-		
Part 4: Debor Age Analysis Image: Control of the State S															
Interaction 0 -30 Days 31 -60 Days 61 -90 Days Order 90 Days Total Amount % Amoun	Cash/cash equivalents at the year end:	163 648	128 292	172 649	105.5%	129 899	79.4%	189 309	147.6%	189 309	147.6%	(1 740)	(1.5%)	(10 979.5%)	
thousands Amount % Amount	Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total					
Task and Other Revealeds from Exclusing Transactions - Number of the Start of the Start of the Revealed Start Start of the St		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%		
Trade and Other Recentables for Exclusing 136 496 118 2 2/5 220 1155 45.329 32.05 - - - Reconsides form Exclusing 1206 13.55 44.55 22.55 22.25 11.55 44.55 11.10 0.6 - <t< 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></t<>															
Becondulation for scatture framadow - Property Retar Dates 2 60a 152b 275 2202 127b 12007 0.49b 1732 14.65 . . . Recondulation for scatture framadow - Vales Manapment 1.60 13.45 60 405 13.25 12.05 10.07 0.495 17.225 14.457 . <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td>												-	-	-	
Decovalues from Exchange Transactors. Vasite Management Recovalues from Exchange Transactors. Versite Management Recovalues from Exchange Transactors. Property finted Debots 1 870 1 13 1 31% 1 4.4% 700 5 4 8.5% 4 132 5 5 8.1% 4 4 25 6 6.5% 4 1377 7 0 9 7 0.5% 1 1377 7 0 9 8.5% -												-			
Deconsidiation functions - Property Reinal Debiers 113 16.4% 55 6.1% 6.7% 6.7% 6.4% 6.00 6.4% -		1 870	13.1%	700		1 382	9.7%			14 247	11.9%	-		-	
Interest of Arrans Debiter Accounts Other 1 <th1< th=""> 1 1 1<td>Receivables from Exchange Transactions - Waste Management</td><td>1 690</td><td>14.4%</td><td>618</td><td>5.3%</td><td>1 110</td><td>9.5%</td><td></td><td>70.8%</td><td>11 707</td><td>9.8%</td><td>-</td><td>-</td><td>-</td><td></td></th1<>	Receivables from Exchange Transactions - Waste Management	1 690	14.4%	618	5.3%	1 110	9.5%		70.8%	11 707	9.8%	-	-	-	
Become able usualitorised, imgåar or fulless and vasidel Expondiare		113	16.4%		8.1%	46	6.7%	475	68.9%	690	.6%	-	-	-	
Other 333 2.5% 334 2.5% 2.783 2.0% 9.941 7.4% 13.391 11.2% .		-	-			-		-	-	-	-	-	-	-	
Otal By Income Source 49 340 41.4% 5 570 4.7% 10 387 8.7% 53 973 45.3% 119 271 100.0% -<		- 222	- 2 594	224	- 2.5%	2 792	20.9%	0.041	- 74 296	12 201	- 11 294	-	-	-	
Debtors Age Analysis By Customer Group 837 38.1% 184 8.4% 118 6.5% 990 45.0% 2190 1.8% .															
Organ State B83 B81 B44 B8 B85% OPO 460% 2.109 B85 . <		47 340	41.470	5 570	4.770	10 307	0.770	33 773	40.070	1172/1	100.076	-	-	-	
Commercial Mouschulds 33 121 75 7% 16 48 35 8 17 40 47 882 16 6% 47 610 39 7% .					0.40/	188	8.5%	990	45.0%	2 199	1.8%				
Other 417 20% 51 25% 334 16.7% 1192 59.8% 1992 1.7% . </td <td></td> <td>837</td> <td>38.1%</td> <td>184</td> <td></td>		837	38.1%	184											
Otal By Customer Group 49 340 41.4% 5 570 4.7% 10 387 8.7% 53 973 45.3% 119 271 100.0% -	Organs of State Commercial	36 121	75.9%	1 668	3.5%	1 940						-	-	-	
Part 5: Creditor Age Analysis Part 5: Creditor Age Analysis thousands 0 - 30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total ithousands Amount % Amount % Amount % Bulk Electricity Bulk Kater PAYE docutors Part Societors Val (output less input) Val (output less input) Validue General Validue General Other otal 2.805 100.0% otal 2.805 100.0% otal	Organs of State Commercial Households	36 121 11 965	75.9% 17.7%	1 668 3 668	3.5% 5.4%	1 940 7 926	11.7%	43 910	65.1%	67 469	56.6%		-	-	
0.30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Ideusands Amount %	Organs of State Commercial Households Other	36 121 11 965 417	75.9% 17.7% 20.9%	1 668 3 668 51	3.5% 5.4% 2.5%	1 940 7 926 334	11.7% 16.7%	43 910 1 192	65.1% 59.8%	67 469 1 992	56.6% 1.7%	-	-	-	
0.30 Days 31 - 60 Days 61 - 90 Days Over 90 Days Total Ideusands Amount %	Organs of State Commercial Households Other	36 121 11 965 417	75.9% 17.7% 20.9%	1 668 3 668 51	3.5% 5.4% 2.5%	1 940 7 926 334	11.7% 16.7%	43 910 1 192	65.1% 59.8%	67 469 1 992	56.6% 1.7%	-	-		
Amount 9% Amount 9% Amount 9% Amount 9% Date Electricity Buik Water <t< td=""><td>Organs of State Commercial Households Other otal By Customer Group</td><td>36 121 11 965 417</td><td>75.9% 17.7% 20.9%</td><td>1 668 3 668 51</td><td>3.5% 5.4% 2.5%</td><td>1 940 7 926 334</td><td>11.7% 16.7%</td><td>43 910 1 192</td><td>65.1% 59.8%</td><td>67 469 1 992</td><td>56.6% 1.7%</td><td>-</td><td>-</td><td>-</td><td></td></t<>	Organs of State Commercial Households Other otal By Customer Group	36 121 11 965 417	75.9% 17.7% 20.9%	1 668 3 668 51	3.5% 5.4% 2.5%	1 940 7 926 334	11.7% 16.7%	43 910 1 192	65.1% 59.8%	67 469 1 992	56.6% 1.7%	-	-	-	
Buß Eddrichy - - - - - - - - PAY Eddrichos - - - - - - - - PAY Eddrichos - - - - - - - - VAT (odpatites input) - - - - - - - - VAT (odpatites input) - - - - - - - - Loan repayments - - - - - - - - Trade Creditors 2 805 100.0% - - - - 2 805 100.0% Other - - - - - - 2 805 100.0% Other - - - - - - 2 805 100.0% Other - - - - - - 2 805 100.0%	Organs of State Commercial Households	36 121 11 965 417 49 340	75.9% 17.7% 20.9% 41.4%	1 668 3 668 51 5 570	3.5% 5.4% 2.5%	1 940 7 926 334 10 387	11.7% 16.7% 8.7%	43 910 1 192 53 973	65.1% 59.8% 45.3%	67 469 1 992 119 271	56.6% 1.7% 100.0%	-	-	-	
Buk Electricity - - - - - - - Buk Water - - - - - - - PAVE dotactions - - - - - - - PAVE dotactions - - - - - - - PAVE dotactions - - - - - - - PAVE dotactions - - - - - - - VAT (odpate iss input) - - - - - - - Presiders / Referentit - - - - - - - - Loan responser/s formatic - - - - - - - - Trade Creditions 2 805 100.0% - - - - - - Other - - - - - - - - Other - - - - - - - - Other - - - - - 2 805 100.0% otal	Organ of State Commercial Households Other otal By Customer Group Part 5: Creditor Age Analysis	36 121 11 965 417 49 340 0 - 30	75.9% 17.7% 20.9% 41.4% Days	1 668 3 668 51 5 570 31 - 60 Days	3.5% 5.4% 2.5% 4.7%	1 940 7 926 334 10 387 61 - 9	11.7% 16.7% 8.7% 0 Days	43 910 1 192 53 973 Over 9	65.1% 59.8% 45.3% 90 Days	67 469 1 992 119 271	56.6% 1.7% 100.0%	- - - -	-	-	
PAVE deductions	Organ of State Commercial Households Other Otal By Customer Group Part 5: Creditor Age Analysis thousands	36 121 11 965 417 49 340 0 - 30	75.9% 17.7% 20.9% 41.4% Days	1 668 3 668 51 5 570 31 - 60 Days	3.5% 5.4% 2.5% 4.7%	1 940 7 926 334 10 387 61 - 9	11.7% 16.7% 8.7% 0 Days	43 910 1 192 53 973 Over 9	65.1% 59.8% 45.3% 90 Days	67 469 1 992 119 271	56.6% 1.7% 100.0%	- - -		-	
W1 (output less input) . <t< td=""><td>Organ of State Commercial Households Other Part 5: Creditor Age Analysis thousands reditor Age Analysis Bulk Electricity</td><td>36 121 11 965 417 49 340 0 - 30</td><td>75.9% 17.7% 20.9% 41.4% Days</td><td>1 668 3 668 51 5 570 31 - 60 Days</td><td>3.5% 5.4% 2.5% 4.7%</td><td>1 940 7 926 334 10 387 61 - 9</td><td>11.7% 16.7% 8.7% 0 Days</td><td>43 910 1 192 53 973 Over 9</td><td>65.1% 59.8% 45.3% 90 Days</td><td>67 469 1 992 119 271</td><td>56.6% 1.7% 100.0%</td><td>-</td><td>-</td><td>-</td><td></td></t<>	Organ of State Commercial Households Other Part 5: Creditor Age Analysis thousands reditor Age Analysis Bulk Electricity	36 121 11 965 417 49 340 0 - 30	75.9% 17.7% 20.9% 41.4% Days	1 668 3 668 51 5 570 31 - 60 Days	3.5% 5.4% 2.5% 4.7%	1 940 7 926 334 10 387 61 - 9	11.7% 16.7% 8.7% 0 Days	43 910 1 192 53 973 Over 9	65.1% 59.8% 45.3% 90 Days	67 469 1 992 119 271	56.6% 1.7% 100.0%	-	-	-	
Persons (Referement Laan repayments)	Organ of State Commercial Households Other Part 5: Creditor Age Analysis thousands reditor Age Analysis Bulk Electrichy Bulk Electrichy	36 121 11 965 417 49 340 0 - 30	75.9% 17.7% 20.9% 41.4% Days	1 668 3 668 51 5 570 31 - 60 Days	3.5% 5.4% 2.5% 4.7%	1 940 7 926 334 10 387 61 - 9	11.7% 16.7% 8.7% 0 Days	43 910 1 192 53 973 Over 9	65.1% 59.8% 45.3% 90 Days	67 469 1 992 119 271	56.6% 1.7% 100.0%	-	-		
Loan repayments - - - - - - - - - Trade Creditions 2.005 100.07% - - - - 2.005 100.07% Other - - - - - - 2.005 100.07% Other - - - - - - 2.005 100.07% otal 2.005 100.07% - - - - 2.005 100.07%	Organ of State Commercial Households Other Part 5: Creditor Age Analysis thousands reditor Age Analysis Bulk Electricity Bulk Kater PAYE deductions	36 121 11 965 417 49 340 0 - 30	75.9% 17.7% 20.9% 41.4% Days	1 668 3 668 51 5 570 31 - 60 Days	3.5% 5.4% 2.5% 4.7%	1 940 7 926 334 10 387 61 - 9	11.7% 16.7% 8.7% 0 Days	43 910 1 192 53 973 Over 9	65.1% 59.8% 45.3% 90 Days	67 469 1 992 119 271	56.6% 1.7% 100.0%		-	-	
Trade Creditors 2 805 100.0% - - - - - 2 805 100.0% - Audior-General Other -	Organ of State Commercial Households Other Part 5: Creditor Age Analysis thousands reditor Age Analysis Bulk Electricity Bulk Electricity Bulk Electricity PAYE deductions VAT (coupted less input)	36 121 11 965 417 49 340 0 - 30	75.9% 17.7% 20.9% 41.4% Days	1 668 3 668 51 5 570 31 - 60 Days	3.5% 5.4% 2.5% 4.7%	1 940 7 926 334 10 387 61 - 9	11.7% 16.7% 8.7% 0 Days %	43 910 1 192 53 973 Over 9	65.1% 59.8% 45.3% 90 Days	67 469 1 992 119 271	56.6% 1.7% 100.0%		-		
Other Image: Control of the state of the st	Organ of State Commercial Households Other Val BY Customer Group Part 5: Creditor Age Analysis thousands reditor Age Analysis Buk Electricity Buk Kelectricity Buk Kelectricity	36 121 11 965 417 49 340 0 - 30	75.9% 17.7% 20.9% 41.4% Days	1668 3668 51 5570 31 - 60 Days Amount	3.5% 5.4% 2.5% 4.7%	1 940 7 926 334 10 387 61 - 9 Amount	11.7% 16.7% 8.7% 0 Days %	43 910 1 192 53 973 Over 9	65.1% 59.8% 45.3% 70 Days - - - - -	67 469 1 992 119 271	56.6% 1.7% 100.0%	-	-	-	
otal 2 805 100.0% - - - - 2 805 100.0% iontact Details	Organ of State Commercial Anasoholds Other Otal BY Customer Group Part 5: Creditor Age Analysis thousands reditor Age Analysis Butk Electricity Butk Water PAYE diductions VAT (output less input) Pensions / Retirement Loan regoments Trade Creditors	36 121 11 965 412 49 340 	75.9% 17.7% 20.9% 41.4%	1668 3668 51 5570 31 - 60 Days Amount - - - - - - - - - - - - - -	35% 54% 25% 4.7%	1 940 7 926 334 10 387 61 - 9 Amount	11.7% 16.7% 8.7% 0 Days - - - - - - - - -	43 910 1 192 53 973 Over 9	65.1% 59.8% 45.3% 70 Days - - - - -	67 469 1992 119 271 Tro Amount	56.6% 1.7% 100.0%			-	
inicipal Manager Mr.AWJ Everson 023.615.8000	Organ of State Commercial Households Other Part 5: Creditor Age Analysis thousands reditor Age Analysis Buik Electricity Buik Kutar PAYE deductions VAT (output less input) Parsions / Retirement Loan repayments Trade Creditors Autor-General	36 121 11 965 412 49 340 	75.9% 17.7% 20.9% 41.4%	1668 3668 51 5 570 31 - 60 Days Amount	35% 54% 25% 4.7%	1 940 7 926 334 10 387 61 - 9 Amount	11.7% 16.7% 0 Days % - - - - - - - - - - - - - - - - - -	43 910 1 192 53 973 Over 9	65.1% 59.8% 45.3% 70 Days - - - - -	67 469 1992 119 271 Tro Amount	56.6% 1.7% 100.0%	-		-	
unicipal Manager Mr AWJ Everson 023 615 8000	Organs of State Commercial Households Other Part 5: Creditor Age Analysis thousands reditor Age Analysis Buik Elochichy Buik Water PAPE deductions VAT (output less input) Parts of coefficients Loan repayments Trade Creditors Autitor-General Other	36 121 11 965 417 49 340	75.9% 17.7% 20.9% 41.4% Days % - - - - - - - - - - - - - - - - - -	1668 3668 51 5 570 31 - 60 Days Amount	3.5% 5.4% 2.5% 4.7%	1 940 7 926 334 10 387 61 - 9 Amount	11.7% 16.7% 8.7% 0 Days % - - - - - - - - - - - - - - - - - -	43 910 1 192 53 973 Over 9	65.1% 59.8% 45.3% 90 Days - - - - - - - - - - - - - - - - - - -	67 469 1992 119 271 Tc Amount	56.6% 1.7% 100.0% btal - - - - - - - - - - - - -			-	
inicipal Manager Mr AWJ Everson 023 615 8000	Organ of State Commercial Households Other Part 5: Creditor Age Analysis thousands thousands Bulk Electricity Bulk Wator PAVE doductions VAT (output less input) Pensions / Retrement Loan repayments Trade Creditors Auditor-General Other	36 121 11 965 417 49 340	75.9% 17.7% 20.9% 41.4% Days % - - - - - - - - - - - - - - - - - -	1668 3668 51 5 570 31 - 60 Days Amount	3.5% 5.4% 2.5% 4.7%	1 940 7 926 334 10 387 61 - 9 Amount	11.7% 16.7% 8.7% 0 Days % - - - - - - - - - - - - - - - - - -	43 910 1 192 53 973 Over 9	65.1% 59.8% 45.3% 90 Days - - - - - - - - - - - - - - - - - - -	67 469 1992 119 271 Tc Amount	56.6% 1.7% 100.0% btal - - - - - - - - - - - - -			-	
	Organ of State Commercial Households Other Part 5: Creditor Age Analysis Itousands Treditor Age Analysis Buik Electricly Buik	36 121 11 965 417 49 340	75.9% 17.7% 20.9% 41.4% Days % - - - - - - - - - - - - - - - - - -	1668 3668 51 5 570 31 - 60 Days Amount	3.5% 5.4% 2.5% 4.7%	1 940 7 926 334 10 387 61 - 9 Amount	11.7% 16.7% 8.7% 0 Days % - - - - - - - - - - - - - - - - - -	43 910 1 192 53 973 Over 9	65.1% 59.8% 45.3% 90 Days - - - - - - - - - - - - - - - - - - -	67 469 1992 119 271 Tc Amount	56.6% 1.7% 100.0% btal - - - - - - - - - - - - -			-	
	Organs of State Commercial Households Other Art 5: Creditor Age Analysis Intousands Ceditor Age Analysis Buk Electricity Buk Water PAYE deductions VAT (output less input) Pensions / Retrement Loan repayments Trade Creditors Autor General Other	36 121 11 965 417 49 340 Amount - - - - 2 805 - - - 2 805	75.9% 17.7% 20.9% 41.4% Days % - - - - - - - - - - - - - - - - - -	1668 3668 51 5 570 31 - 60 Days Amount	35% 54% 25% 4.7%	1 940 7 926 334 10 387 61 - 9 Amount	11.7% 16.7% 8.7% 0 Days % - - - - - - - - - - - - - - - - - -	43 910 1 192 53 973 Over 9	65.1% 59.8% 45.3% 90 Days - - - - - - - - - - - - - - - - - - -	67 469 1992 119 271 Tc Amount	56.6% 1.7% 100.0% btal - - - - - - - - - - - - -		-	-	

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

					202	0/21					201	9/20	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugot		Duugot	
Operating Revenue and Expenditure													
Operating Revenue	434 175	414 765	118 832	27.4%	113 161	26.1%	118 008	28.5%	350 002	84.4%	123 962	80.5%	(4.8%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	
1	-	-	-	-	-	-		-		-	-	-	-
Service charges - electricity revenue	-	-		-	-	-	-	-	-		-		-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-		-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-		-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-		-		-
Rental of facilities and equipment	131	240	58	44.1%	58	44.3%	63	26.3%	179	74.6%	58	135.7%	
Interest earned - external investments	56 000	35 000	1 762	3.1%	4 515	8.1%	11 866	33.9%	18 144	51.8%	9 889	30.4%	20.0%
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	(2)	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	- 250	- 653	- 97	- 39.0%	- 93	- 37.3%	- 206	-	397	- 60.7%	- 154	- 167.9%	- 33.8%
Licences and permits	250 117 505	117 505	97 5 418	39.0%	93 30 745	37.3%	206 39 207	31.6% 33.4%	397 75 369	60.7%	49 437	68.2%	
Agency services Transfers and subsidies	248 405	250 261	108 821	4.0%	30 745 75 897	20.2%	39 207 63 105	25.2%	247 823	64.1% 99.0%	139 633	2 112.8%	
Other revenue	248 405	250 261	2 677	43.8%	1 853	30.6%	3 561	25.2%	247 823	72.8%	(75 207)		(104.7%)
Gains	11 884	11 100	2011	22.076	1 803	10.0%	3 201	32.176	8 040	12.8%	(75 207)	3.07	(104.7%)
Gallis	-	-		-	-	-	-	-	-		-		
Operating Expenditure	437 622	416 091	72 722	16.6%	100 627	23.0%	95 443	22.9%	268 791	64.6%	105 652	62.1%	(9.7%)
Employee related costs	233 421	230 891	49 327	21.1%	57 616	24.7%	51 457	22.3%	158 399	68.6%	51 523	67.1%	(.1%)
Remuneration of councillors	13 941	12 981	3 153	22.6%	3 160	22.7%	3 164	24.4%	9 476	73.0%	3 050	68.6%	3.7%
Debt impairment	750	502		-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	11 955	7 727	-	-	4 310	36.0%	2 144	27.7%	6 454	83.5%	2 639	72.7%	(18.7%)
Finance charges	-	-	-	-	-	-	-	-	-		-		-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	25 018	29 500	3 442	13.8%	9 753	39.0%	11 119	37.7%	24 314	82.4%	17 741	68.5%	(37.3%
Contracted services	58 039	55 878	2 429	4.2%	9 549	16.5%	8 616	15.4%	20 594	36.9%	16 178	44.3%	(46.7%
Transfers and subsidies	13 096	13 016 65 584	727	5.6% 16.8%	3 233	24.7%	2 919	22.4%	6 879 42 598	52.9%	704 13 655	57.5%	
Other expenditure Losses	81 381 20	65 584 12	13 645	16.8%	12 989 16	16.0% 82.0%	15 965 60	24.3% 499.6%	42 598	65.0% 636.2%		57.7% 815.0%	(63.2%)
LOSSes		12		-	10	82.0%	60	499.0%	70	030.2%	163	815.0%	(03.2%)
Surplus/(Deficit)	(3 447)	(1 327)	46 110		12 535		22 566		81 211		18 310		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	t) 1 733	1 327		-	4	.2%	59	4.4%	62	4.7%	-	16.3%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PI	E -	-		-		-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(1 714)	-	46 110		12 538		22 625		81 273		18 310		
Taxation	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation	(1 714)	-	46 110		12 538		22 625		81 273		18 310		
Attributable to minorities	(,			-		-		-					
Surplus/(Deficit) attributable to municipality	(1 714)		46 110		12 538		22 625		81 273		18 310		
Share of surplus/ (deficit) of associate	(1714)		40 1 10		12 038		22 020		012/3		10 3 10		-
		-		-	-	-		-	-		-	-	-
Surplus/(Deficit) for the year	(1 714)	-	46 110		12 538		22 625		81 273		18 310		

					202	0/21					201	9/20	
	Bud	get	First C		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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	29 891	8 573	34	.1%	745	2.5%	432	5.0%	1 211	14.1%	872	15.2%	(50.4%)
National Government	-	-										-	
Provincial Government	1 733	1 327		-	61	3.5%	1	.1%	62	4.7%	72	1.1%	(98.5%)
District Municipality				-		-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		-								-		-	-
Transfers recognised - capital	1 733	1 327	-	-	61	3.5%	1	.1%	62	4.7%	72	1.1%	(98.5%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	28 158	7 247	34	.1%	684	2.4%	431	5.9%	1 148	15.8%	800	17.7%	(46.2%)
		-							-			-	-
Capital Expenditure Functional	29 891	8 573	34	.1%	745	2.5%	432	5.0%	1 211	14.1%	872	15.2%	(50.4%)
Municipal governance and administration	8 408	3 476	34	.4%	239	2.8%	156	4.5%	429	12.3%	320	2.8%	(51.3%)
Executive and Council													
Finance and administration	8 408	3 476	34	.4%	239	2.8%	156	4.5%	429	12.3%	320	2.8%	(51.3%)
Internal audit						-							
Community and Public Safety	16 491	2 107			227	1.4%	62	3.0%	290	13.8%	217	36.2%	(71.2%)
Community and Social Services	4 011	233		-	11	.3%	-	-	11	4.7%	29	1.2%	(100.0%)
Sport And Recreation	-	-		-	-	-	-	-		-		-	-
Public Safety	12 465	1 867	-	-	210	1.7%	62	3.3%	272	14.6%	143	46.7%	(56.4%)
Housing	-	-		-		-	-	-	-	-		-	-
Health	16	7	-	-	7	40.7%	-	-	7	100.0%	44	24.0%	(100.0%)
Economic and Environmental Services	4 992	2 990	-		278	5.6%	214	7.1%	492	16.5%	335	2.6%	(36.2%)
Planning and Development	3 259	2 709	-	-	217	6.7%	213	7.8%	430	15.9%	243	2.8%	(12.6%)
Road Transport	1 733	281	-	-	61	3.5%	1	.4%	62	22.3%	92	2.4%	(98.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-			-	-	-		-	-	-
Waste Water Management	-	-					-		-				
Other											-		
Guici	-	-	-	-	-	-	-	-		-	-	-	

					202	0/21					201	9/20	
	Budg	get	First C	Quarter	Second	Quarter	Third C	Quarter	Year t	o Date	Third (Quarter	Ī
	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 2019/20 t Q3 of 2020/21
R thousands										buugei		buuyei	
ash Flow from Operating Activities													
Receipts	379 908	418 967	-	-	69 819	18.4%	278 318	66.4%	348 138	83.1%		-	(100.0%
Property rates	-	-	-		-			-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	129 770	129 504	-		15		99 366	76.7%	99 381	76.7%	-	-	(100.09
Transfers and Subsidies - Operational	248 405	253 417	-	-	69 804	28.1%	178 953	70.6%	248 757	98.2%	-	-	(100.0%
Transfers and Subsidies - Capital	1 733	1 046	-	-	-	-	-	-	-	-	-	-	-
Interest		35 000	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 288)	(392 287)	-	-	(70 195)	682.3%	(866 045)	220.8%	(936 239)	238.7%	(695)	1 967.9%	124 503.69
Suppliers and employees	(10 288)	(379 271)	-	-	(70 195)	682.3%	(866 045)	228.3%	(936 239)	246.9%	(695)	1 967.9%	124 503.69
Finance charges	-	-	-	-	-	-		-			-	-	-
Transfers and grants	-	(13 016)	-	-	-	-	-	-	-	-	-	-	-
let Cash from/(used) Operating Activities	369 620	26 680	-	-	(375)	(.1%)	(587 726)	(2 202.8%)	(588 101)	(2 204.3%)	(695)	(.4%)	84 460.19
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	(29 891)	(8 573)	-		-		(1 215)	14.2%	(1 215)	14.2%	4 403	(10.3%)	(127.6%
Capital assets	(29 891)	(8 573)		-	-	-	(1 215)	14.2%	(1 215)	14.2%	4 403	(10.3%)	(127.6%
let Cash from/(used) Investing Activities	(29 891)	(8 573)		-	-		(1 215)	14.2%	(1 215)	14.2%	4 403	(10.3%)	(127.6%
ash Flow from Financing Activities													
Receipts													
Short term loans			-	-	-			-	-	-		-	-
Borrowing long term/refinancing			-	-	-			-	-	-		-	-
Increase (decrease) in consumer deposits				-	-							-	-
Payments				-									-
Repayment of borrowing	-			-	-	-	-	-	-			-	-
et Cash from/(used) Financing Activities	-	-		-	-		-	-	-	-		-	-
et Increase/(Decrease) in cash held	339 729	18 107	-	-	(375)	(.1%)	(588 942)	(3 252.5%)	(589 317)	(3 254.6%)	3 708	.7%	(15 984.6%
Cash/cash equivalents at the year begin:	656 290	716 993			(570)		716 618	99.9%	()	((879)		(81 602.69
Cash/cash equivalents at the year end:	996 020	735 100			716 618	71.9%	127 676	17.4%	127 676	17.4%	659 119	64.6%	(80.6%
casiecasii equivalents at the year enu.	770 020	/33 100	-		/10018	/ 1.976	12/0/0	17.476	12/ 0/0	17.476	037 119	04.070	(d0.07)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debt Debt	ts Written Off to lors	Impairment -E Council	
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	300	30.6%	1	.1%	16	1.6%	662	67.6%	980	100.0%		-	-	
Total By Income Source	300	30.6%	1	.1%	16	1.6%	662	67.6%	980	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-		-		-			
Commercial	-		-	-	-	-	-	-	-	-	-	-	-	
Households	-		-	-	-	-	-	-	-	-	-	-	-	
Other	300	30.6%	1	.1%	16	1.6%	662	67.6%	980	100.0%	-		-	
Total By Customer Group	300	30.6%	1	.1%	16	1.6%	662	67.6%	980	100.0%	-	-	-	
Part 5: Creditor Age Analysis														
	0 - 30	Davs	31 - 60 Days		61 - 90	Davs	Over 9	0 Davs	То	tal				

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	10 Days	10	lai
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 Henry Prins	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	†
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		buuget	
Operating Revenue and Expenditure													
Operating Revenue	592 894	565 880	126 591	21.4%	93 149	15.7%	103 139	18.2%	322 879	57.1%	98 734	58.5%	4.5%
Property rates	116 980	116 154	55 504	47.4%	19 464	16.6%	21 973	18.9%	96 941	83.5%	19 552	82.6%	12.4%
Service charges - electricity revenue	103 467	102 451	29 044	- 28.1%	23 545	- 22.8%	23 823	- 23.3%	76 412	74.6%	23 094	- 73.7%	- 3.2%
Service charges - electricity revenue Service charges - water revenue	74 461	72 106	17 327	28.1%	23 545	22.8%	23 823	23.376	76 412 57 966	74.6%	23 094 21 550	94.5%	(7.2%)
	36 099	32 615	10 502	23.3%	20 840	21.1%	10 255	27.7%	28 472	80.4%	9 200	94.5%	(7.2%)
Service charges - sanitation revenue	36 301	32 615	9 250	25.5%	9 035	21.4%	8 936	27.4%	28 472 27 220	87.3%	8 709	75.7%	2.6%
Service charges - refuse revenue	30 301	37 244	9 200	20.0%	A 032	24.9%	8 930	27.476	27 220	83.076	8 /09	12.176	2.0%
Rental of facilities and equipment	2 150	2 010	417	19.4%	381	17.7%	798	39.7%	1 595	79.4%	744	71.5%	7.2%
	11 000	6 600	1 289	19.4%	703	6.4%	3 694	39.7% 56.0%	5 686	79.4% 86.2%	1 786	121.1%	106.8%
Interest earned - external investments							3 694 4 207						49.3%
Interest earned - outstanding debtors	21 200	16 200	(49)		4 103	19.4%	4 207	26.0%	8 262	51.0%	2 818	109.9%	49.3%
Dividends received	36 809	-	104	-	- 152	-	- 111	-	366	8.6%	395	- 3.0%	(72.0%)
Fines, penalties and forfeits	36 809	4 262	26	.3%	25	.4%	32	2.6% 52.5%	366	137.2%		3.0%	(72.0%)
Licences and permits											11		
Agency services	7 902	8 319	1 456	18.4%	2 247	28.4%	1 784	21.4%	5 488	66.0%	1 855	63.7%	(3.8%)
Transfers and subsidies	140 365	166 297	2 097	1.5%	5 205	3.7%	4 662	2.8%	11 964	7.2%	10 104	14.3%	(53.9%)
Other revenue	6 093	6 206	(375)		(67)	(1.1%)	2 866	46.2%	2 424	39.1%	(1 085)	(25.9%)	(364.2%)
Gains	1	1	-		-	-		-	-	-	-		-
Operating Expenditure	613 736	596 113	112 616	18.3%	139 580	22.7%	107 690	18.1%	359 885	60.4%	123 530	60.9%	(12.8%)
Employee related costs	243 888	241 315	51 023	20.9%	58 029	23.8%	52 158	21.6%	161 209	66.8%	48 991	64.9%	6.5%
Remuneration of councillors	13 568	13 568	3 052	22.5%	3 022	22.3%	3 041	22.4%	9 115	67.2%	2 928	69.9%	3.9%
Debt impairment	79 577	48 963	20 165	25.3%	19 894	25.0%	(934)	(1.9%)	39 126	79.9%	17 440	83.7%	(105.4%)
Depreciation and asset impairment	23 752	23 752	3	-	10 942	46.1%	5 350	22.5%	16 294	68.6%	13 078	45.0%	(59.1%)
Finance charges	15 507	15 507	1 752	11.3%	3 254	21.0%	1 674	10.8%	6 679	43.1%	1 818	40.8%	(8.0%)
Bulk purchases	75 884	73 944	18 693	24.6%	16 160	21.3%	15 684	21.2%	50 537	68.3%	15 006	67.8%	4.5%
Other Materials	63 750	75 165	5 716	9.0%	9 796	15.4%	10 468	13.9%	25 979	34.6%	9 202	45.6%	13.8%
Contracted services	50 7 30	57 070	4 221	8.3%	9 6 1 5	19.0%	9 775	17.1%	23 611	41.4%	7 251	38.4%	34.8%
Transfers and subsidies	200	200	-	-		-	100	50.0%	100	50.0%	2	39.8%	4 900.0%
Other expenditure	46 880	46 630	7 991	17.0%	8 869	18.9%	10 375	22.3%	27 235	58.4%	7 814	62.8%	32.8%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(20 842)	(30 233)	13 975		(46 430)		(4 551)		(37 006)		(24 796)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	59 992	55 009	1 489	2.5%	10 022	16.7%	6 204	11.3%	17 714	32.2%	8 307	34.3%	(25.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	4 521	130	-		130	2.9%	433	333.0%	563	432.7%	80	2.5%	441.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	43 670	24 906	15 464		(36 279)		2 086		(18 730)		(16 409)		
Taxation	-		-			-							
Surplus/(Deficit) after taxation	43 670	24 906	15 464		(36 279)		2 086		(18 730)		(16 409)		
Attributable to minorities	-							-	(/00)		(
Surplus/(Deficit) attributable to municipality	43 670	24 906	15 464		(36 279)		2 086		(18 730)		(16 409)		
Share of surplus/ (deficit) of associate					(30 21 7)		2 000	-	(10730)		(10407)		-
Surplus/(Deficit) for the year	43 670	24 906	15 464		(36 279)		2 086		(18 730)		(16 409)		
	+3 370	24 700	15 404		(30 217)		2 000		(10/30)		(10 40 9)		

Tart 2. Capital Revenue and Experiantic	2020/21										201	9/20	
	Bud	lget	First C	Quarter	Second	Quarter	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	Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	138 660	134 888	6 413	4.6%	16 502	11.9%	14 190	10.5%	37 105	27.5%	9 927	25.6%	42.9%
National Government	31 633	29 924	3 487	11.0%	8 587	27.1%	1 653	5.5%	13 728	45.9%	2 928	57.8%	(43.5%)
Provincial Government	28 359	25 055	1 391	4.9%	2 921	10.3%	1 503	6.0%	5 816	23.2%	2 441	19.7%	(38.4%)
District Municipality													-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	4 421												
Transfers recognised - capital	64 413	54 979	4 878	7.6%	11 508	17.9%	3 157	5.7%	19 543	35.5%	5 369	32.0%	(41.2%)
Borrowing	53 622	56 863	743	1.4%	3 003	5.6%	9 703	17.1%	13 449	23.7%	3 761	22.3%	158.0%
Internally generated funds	20 626	23 046	792	3.8%	1 990	9.6%	1 330	5.8%	4 112	17.8%	797	9.7%	66.8%
	-	-		-		-	-	-	-	-	-		-
Capital Expenditure Functional	138 660	208 850	6 413	4.6%	16 502	11.9%	14 190	6.8%	37 105	17.8%	9 927	11.6%	42.9%
Municipal governance and administration	8 063	28 646	10	.1%	371	4.6%	5 369	18.7%	5 750	20.1%	1 736	1.9%	209.3%
Executive and Council		10											
Finance and administration	8 063	28 636	10	.1%	371	4.6%	5 369	18.7%	5 750	20.1%	1 736	1.9%	209.3%
Internal audit	-	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	26 944	23 806	1 391	5.2%	2 859	10.6%	1 463	6.1%	5 713	24.0%	2 455	20.3%	(40.4%)
Community and Social Services	120	1 045		-		-				-	25	16.9%	(100.0%)
Sport And Recreation	100	100	-		-		-		-	-	15	46.6%	(100.0%)
Public Safety	160	1 050	-	-	137	85.6%	4	.4%	142	13.5%	-	-	(100.0%)
Housing	26 564	21 611	1 391	5.2%	2 722	10.2%	1 458	6.7%	5 571	25.8%	2 415	19.8%	(39.6%)
Health	-	-	-	-		-		-	-	-	-	-	-
Economic and Environmental Services	18 827	13 461	373	2.0%	691	3.7%	566	4.2%	1 630	12.1%	211	2.0%	168.8%
Planning and Development		420		-						-		-	-
Road Transport	18 827	13 041	373	2.0%	691	3.7%	566	4.3%	1 630	12.5%	211	2.0%	168.8%
Environmental Protection				-	-	-		-			-		-
Trading Services	84 826	142 938	4 639	5.5%	12 581	14.8%	6 792	4.8%	24 011	16.8%	5 525	16.8%	22.9%
Energy sources	14 971	28 078	1 125	7.5%	992	6.6%	1 636	5.8%	3 753	13.4%	1 301	9.1%	25.8%
Water Management	21 224	50 456	622	2.9%	905	4.3%	1 132	2.2%	2 659	5.3%	250	4.4%	353.0%
Waste Water Management	31 929	36 235	2 329	7.3%	8 741	27.4%	3 812	10.5%	14 882	41.1%	2 845	42.9%	34.0%
Waste Management	16 700	28 168	563	3.4%	1 942	11.6%	212	.8%	2 716	9.6%	1 130	16.7%	(81.3%)
Other	-	-	-	-	-	-		-	-	-	-	-	-

Part 3: Cash Receipts and Payments					203	20/21					201	19/20		1
	Buc	laet	First 0	Quarter		Quarter	Third (Quarter	Yeart	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 2019/20 to Q3 of 2020/21	
D theucondo				appropriation		appropriation				% of adjusted budget		% of adjusted budget	'	
R thousands Cash Flow from Operating Activities										Dudget		budgot	l	
	620 785	1 (70			242		1 204	00.5%	1 () 7	01.001			(100.00()	
Receipts	620 785 116 980	1 679			242		1 384	82.5%	1 627	96.9%		-	(100.0%)	
Property rates Service charges	250 328	-	-		-		-	-	-		-	-		
Other revenue	53 120	-	-	-	-		-				-	-	-	
Transfers and Subsidies - Operational	140 365	-	-		-	-	-				-	-	-	
Transfers and Subsidies - Capital	59 992													
Interest		1 679	-		242		1 384	82.5%	1 627	96.9%			(100.0%)	
Dividends	-		-	-		-	-	-				-		
Payments		-		-	-		-					-		
Suppliers and employees	-	-		-	-	-	-		-	-	-	-		
Finance charges	-	-	-		-	-	-	-		-	-	-		
Transfers and grants	-	-	-		-	-	-				-	-		
let Cash from/(used) Operating Activities	620 785	1 679	-	-	242		1 384	82.5%	1 627	96.9%	-		(100.0%)	
ash Flow from Investing Activities														
Receipts	28 512	(24 091)	-				50 000	(207.6%)	50 000	(207.6%)	(50 000)		(200.0%)	
Proceeds on disposal of PPE	4 421		-		-	-	-						-	
Decrease (Increase) in non-current debtors (not used)	- 1		-	-	-			-		-	-	- 1	- '	
Decrease (increase) in non-current receivables	(0)	0	-	-	-	-	-		-	-	(0)		(100.0%)	
Decrease (increase) in non-current investments	24 091	(24 091)	-	-	-	-	50 000	(207.5%)	50 000	(207.5%)	(50 000)	-	(200.0%)	
Payments	(138 660)	-	-	-	-	-	-	-	-	-	-	-		
Capital assets	(138 660)	-	-	-	-	-	-	-	-	-	-	-		4
let Cash from/(used) Investing Activities	(110 149)	(24 091)					50 000	(207.6%)	50 000	(207.6%)	(50 000)		(200.0%)	4
Cash Flow from Financing Activities										1			1	
Receipts	(16)	16	4	(25.1%)	(5)	30.8%	(397)	(2 437.5%)	(398)	(2 443.2%)	0	-	(104 551.6%)	
Short term loans		-	-			-		1			-	-		1
Borrowing long term/refinancing	-	-	-		-	-	-				-			
Increase (decrease) in consumer deposits	(16)	16	4	(25.1%)	(5)	30.8%	(397)	(2 437.5%)	(398)	(2 443.2%)	0	-	(104 551.6%)	
Payments		-	-	-	-		-	-		-		-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-		4
let Cash from/(used) Financing Activities	(16)	16	4	(25.1%)		30.8%			(398)		0		(104 551.6%)	1
Vet Increase/(Decrease) in cash held	510 620	(22 395)	4	-	237	-	50 988	(227.7%)	51 229	(228.7%)	(50 000)	-	(202.0%)	
Cash/cash equivalents at the year begin:	136 466	(77 152)	-	-	4	-	241	(.3%)	-	-	(149 997)	-	(100.2%)	
Cash/cash equivalents at the year end:	647 086	(99 547)	4	-	241	-	51 229	(51.5%)	51 229	(51.5%)	(199 996)	(199.3%)	(125.6%)	
			1	1		1							L	1
Part 4: Debtor Age Analysis														
j. j.	0.20) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			bts Written Off to	Impairment -	Bad Debt
												otors	Counci	il Policy
R thousands Debtors Age Analysis By Income Source	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	7 150	40.00		1.70/	0.470	0.494	10.007	70 504	(0.740	04.007			'	
Trade and Other Receivables from Exchange Transactions - Water	7 452	12.3% 55.8%	2 841	4.7%	2 170 444	3.6% 6.2%	48 286 1 545	79.5% 21.6%	60 749 7 158	21.9%	-	-		
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	3 994 7 051	15.0%	2 430	5.2%	1 389	6.2%	36 033	21.0%	46 904	2.6%	-	-		
Receivables from Exchange Transactions - Property Rates	2 801	5.5%	2 430	4.0%		2.5%	44 754	88.0%	40 904	18.3%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	3 333	5.7%	1 960	4.0%		2.5%	44 /54 51 576	88.0%	58 322	21.0%		1	1	
Receivables from Exchange Transactions - Waste wanagement Receivables from Exchange Transactions - Property Rental Debtors	91	12.5%	85	11.7%	52	7.2%	500	68.6%	56 322	.3%				
Interest on Arrear Debtor Accounts	1 482	2.7%	1 474	2.7%		2.5%	50 640	92.1%	54 996	19.8%	-		1	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	- 102									-			1	
Other	(2 466)	109.3%	333	(14.7%)	27	(1.2%)	(151)	6.7%	(2 257)	(.8%)	-	-	- '	
Total By Income Source	23 738	8.6%	12 321	4.4%		3.0%	233 184	84.1%	277 435	100.0%	-	-	-	
Debtors Age Analysis By Customer Group	1													
Organs of State	814	14.4%	287	5.1%	161	2.9%	4 389	77.7%	5 650	2.0%	-	-	- '	
Commercial	9 718	36.0%	2 353	8.7%	1 105	4.1%	13 803	51.2%	26 979	9.7%	-	-	- '	
Households	11 709	5.2%	8 612	3.9%		2.8%	196 649	88.1%	223 284	80.5%	-	-	- '	
Other	1 497	7.0%	1 070	5.0%	611	2.8%	18 343	85.2%	21 522	7.8%	-	-	-	
Total By Customer Group	23 738	8.6%	12 321	4.4%	8 191	3.0%	233 184	84.1%	277 435	100.0%	-	-		
Part 5: Creditor Age Analysis					-		-							
		Days	31 - 60 Days			0 Days		90 Days		otal				
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity	-	-	-	-	-	-	-		-					
	-	-	-	-	-	-	-	-	-	-				
Bulk Water	1 .		-	-	-	-			-	-				
PAYE deductions		1	-	-	-			-		-				
PAYE deductions VAT (output less input)	-	-		1	-	-	-		-	-				
PAYE deductions VAT (output less input) Pensions / Retirement	-		-	-						1				
PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments	-		-		-	-	-	-	-	-				
PAYE deductions VAT (coupter less input) Pensions / Retirement Loan repayments Trade Creditors	-	-	-	-	-	-	-	-		-				
PAYE deductions VAT (output less input) Pensions / Retirement Lean repayments Trade Creditors Auditor-General	-			-	-	-	-	-	-	-				
PAYE deductions VAT (output less input) Pensions / Retirement Lean repayments Trade Creditors	-	-	-	-		-	-	-	-	-				
PAYE deductions VAT (output less input) Pensions / Retirement Lean repayments Trade Creditors Auditor-General	-	-	-	-		-	-	-	-	-				

Pensions / Retirement	-	-	-	-	-	-
Loan repayments	-			-	-	-
Trade Creditors	-			-	-	-
Auditor-General	-	-		-	-	-
Other	-	-	-	-	-	-
Total		-			-	-
Contact Details						
Contact Details Municipal Manager	Mr Daniël Petrus Lubb	e		028 214 3300		

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

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Experiditure					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 255 185	1 251 076	341 398	27.2%	347 609	27.7%	327 899	26.2%	1 016 906	81.3%	368 643	85.6%	(11.1%)
Property rates	262 551	259 241	67 257	25.6%	64 519	24.6%	64 705	25.0%	196 480	75.8%	59 880	75.1%	8.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	386 294	386 294	111 511	28.9%	110 119	28.5%	109 311	28.3%	330 941	85.7%	105 062	79.4%	
Service charges - water revenue	128 520	128 520	29 363	22.8%	31 482	24.5%	38 937	30.3%	99 782	77.6%	38 294	79.6%	
Service charges - sanitation revenue	78 913	78 913	19 586	24.8%	21 354	27.1%	23 943	30.3%	64 883	82.2%	22 037	76.8%	8.6%
Service charges - refuse revenue	69 482	69 482	18 102	26.1%	17 776	25.6%	18 120	26.1%	53 998	77.7%	17 332	74.1%	4.5%
Dental of featilities and an instants	- 3 627	- 3 627	1 043	- 28.8%	- 687	- 19.0%	1 142	- 31.5%	2 873	- 79.2%	- (274)	- 79.4%	- (517.2%)
Rental of facilities and equipment	3 627	26 400	3 351	28.8%		13.4%	10 731	40.6%	28/3 18 297	69.3%	9 379	100.4%	14.4%
Interest earned - external investments					4 215	13.4%	10 / 31 859			69.3% 70.1%			
Interest earned - outstanding debtors Dividends received	4 673	4 650	1 304	27.9%	1 095	23.4%	824	18.5%	3 258	70.1%	1 228	88.3%	(30.0%)
Fines, penalties and forfeits	29 564	29 564	6 768	22.9%	6 803	23.0%	6 992	23.7%	20 563	69.6%	7 334	73.8%	. (4.7%)
Licences and permits	29 364	29 564	522	22.9%	6 803 560	23.0%	558	23.1%	20 563	68.7%	683	75.5%	(4.7%)
	2 385 4 938	2 385 6 438	1671	21.9%	1 689	23.5%	1 666	23.4%	5 026	78.1%	1 326	83.8%	25.6%
Agency services	4 938	148 458	55 142	41.8%	55 695	42.2%	32 232	25.9%	143 069	96.4%	1320	78.6%	
Transfers and subsidies Other revenue	131 840	96 604	22 695	41.8%	31 251	42.2%	32 232	21.7%	73 582	96.4%	92 204	435.5%	(78.7%)
Gains	7 000	96 604 10 500	22 695		31 251 364	27.4%			2 515	76.2%	92 204	435.5% 54.6%	(78.7%)
Gains	7 000			44.0%			(932)	(8.9%)					
Operating Expenditure	1 342 010	1 344 123	262 427	19.6%	329 406	24.5%	292 031	21.7%	883 863	65.8%	282 892	68.2%	3.2%
Employee related costs	435 325	440 972	95 118	21.8%	119 096	27.4%	103 619	23.5%	317 833	72.1%	97 580	73.8%	6.2%
Remuneration of councillors	11 896	11 896	2 810	23.6%	2 767	23.3%	2 821	23.7%	8 398	70.6%	2 723	71.7%	3.6%
Debt impairment	26 263	26 263	6 566	25.0%	6 566	25.0%	6 566	25.0%	19 698	75.0%	6 225	75.0%	5.5%
Depreciation and asset impairment	141 877	141 877	35 469	25.0%	35 456	25.0%	35 469	25.0%	106 395	75.0%	32 822	75.0%	
Finance charges	51 482	51 482	1 432	2.8%	19 111	37.1%	3 862	7.5%	24 405	47.4%	6 143	49.4%	(37.1%)
Bulk purchases	270 260	270 260	69 747	25.8%	64 597	23.9%	64 164	23.7%	198 508	73.5%	60 508	68.6%	6.0%
Other Materials	47 567	50 806	7 400	15.6%	8 499	17.9%	9 244	18.2%	25 143	49.5%	(5 532)	45.4%	
Contracted services	222 414	229 349	25 087	11.3%	44 357	19.9%	44 959	19.6%	114 404	49.9%	47 589	58.0%	(5.5%)
Transfers and subsidies	11 610	8 300		-	2 767	23.8%	3 809	45.9%	6 576	79.2%	30	100.0%	12 597.1%
Other expenditure	123 315	112 917	18 797	15.2%	26 190	21.2%	17 518	15.5%	62 506	55.4%	34 803	81.6%	(49.7%)
Losses	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)	(86 825)	(93 046)	78 971		18 204		35 868		133 043		85 752		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	30 619	37 228	4 227	13.8%	10 082	32.9%	5 921	15.9%	20 231	54.3%	(55 595)	30.4%	(110.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	1 688	9 688	495	29.3%	607	36.0%	1 034	10.7%	2 137	22.1%	206	485.0%	401.8%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(54 518)	(46 131)	83 694		28 894		42 823		155 410		30 363		
Taxation		-	-		-							-	
Surplus/(Deficit) after taxation	(54 518)	(46 131)	83 694		28 894		42 823		155 410		30 363		
Attributable to minorities	(01010)	(10.101)		-	-								
Surplus/(Deficit) attributable to municipality	(54 518)	(46 131)	83 694		28 894		42 823		155 410		30 363		
Share of surplus/ (deficit) of associate	(34 3 10)	(40 131)	03 094		20 094		42 023		155 410		30 303		
Surplus/(Deficit) for the year	(54 518)	(46 131)	83 694		28 894		42 823		155 410	-	30 363	-	
Surprasticencity for the year	(04 0 10)	(40 131)	03 094		20 094		42 023		133 410		30 303		

	2020/21										201	9/20	
	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	303 738	280 086	24 562	8.1%	59 181	19.5%	40 335	14.4%	124 078	44.3%	35 148	27.9%	14.8%
National Government	37 369	35 100	4 227	11.3%	9 715	26.0%	5 557	15.8%	19 499	55.6%	7 888	25.9%	(29.6%)
Provincial Government	2 840	2 127		-	368	12.9%	835	39.2%	1 203	56.5%	11 389	121.9%	(92.7%)
District Municipality	2010				-	-	-	-	. 200	-			(72.770)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	46 306	47 296	10 552	22.8%	15 926	34.4%	9 406	19.9%	35 883	75.9%			(100.0%)
Transfers recognised - capital	86 516	84 523	14 779	17.1%	26 008	30.1%	15 797	18.7%	56 585	66.9%	19 277	68.5%	(18.1%)
Borrowing	92 949	75 228	5 329	5.7%	15 706	16.9%	9 671	12.9%	30 706	40.8%	8 047	20.7%	20.2%
Internally generated funds	124 274	120 335	4 454	3.6%	17 467	14.1%	14 866	12.4%	36 787	30.6%	7 824	6.0%	90.0%
	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure Functional	303 738	280 086	24 562	8.1%	59 181	19.5%	40 335	14.4%	124 078	44.3%	35 148	27.9%	14.8%
Municipal governance and administration	3 075	3 536	52	1.7%	1 396	45.4%	303	8.6%	1 751	49.5%	258	13.4%	17.8%
Executive and Council	5	466					2	.5%	2	.5%	1	3.6%	221.7%
Finance and administration	3 070	3 070	52	1.7%	1 396	45.5%	301	9.8%	1 748	57.0%	257	13.4%	17.2%
Internal audit		-		-		-		-		-	-		-
Community and Public Safety	93 694	82 780	14 367	15.3%	24 658	26.3%	16 854	20.4%	55 879	67.5%	18 741	67.1%	(10.1%)
Community and Social Services	18 638	18 084	65	.3%	1 793	9.6%	5 746	31.8%	7 604	42.0%	52	5.8%	11 052.7%
Sport And Recreation	12 731	8 588	1 840	14.5%	3 606	28.3%	338	3.9%	5 783	67.3%	2 914	15.3%	(88.4%)
Public Safety	14 181	13 168	32	.2%	1 885	13.3%	1 666	12.7%	3 582	27.2%	5 392	18.1%	(69.1%)
Housing	48 144	42 940	12 430	25.8%	17 375	36.1%	9 104	21.2%	38 909	90.6%	10 383	141.6%	(12.3%)
Health	-	-		-		-	-	-		-	-	-	
Economic and Environmental Services	33 589	32 958	909	2.7%	5 480	16.3%	3 300	10.0%	9 690	29.4%	2 423	6.5%	36.2%
Planning and Development	13 594	10 372	26	.2%	1 839	13.5%	557	5.4%	2 421	23.3%	428	3.8%	30.1%
Road Transport	19 995	22 586	883	4.4%	3 642	18.2%	2 743	12.1%	7 268	32.2%	1 995	7.7%	37.5%
Environmental Protection			-	-		-	-	-	-	-	-	-	-
Trading Services	173 381	160 813	9 234	5.3%	27 647	15.9%	19 878	12.4%	56 759	35.3%	13 727	16.6%	44.8%
Energy sources	21 119	19 119	17	.1%	382	1.8%	-	-	399	2.1%		25.5%	(100.0%)
Water Management	52 606	50 036	5 047	9.6%	9 359	17.8%	4 322	8.6%	18 727	37.4%		17.3%	27.4%
Waste Water Management	77 217	69 635	2 664	3.4%	13 634	17.7%	10 544	15.1%	26 842	38.5%	5 052	13.2%	108.7%
Waste Management	22 439	22 024	1 507	6.7%	4 272	19.0%	5 012	22.8%	10 791	49.0%	2 014	8.9%	148.9%
Other	-		-	-	-	-	-	-	-	-	-	-	-

Bud				202	0/21					201	19/20		
	aet	First C	Juarter	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 2019/20 to Q3 of 2020/21	
									budget		budget		
174 871	194 975		60.2%		-	1	-		54.0%				
-	-		- E24.49/		(10.29/)	1	- 19/		- E17.29/				
				(4)	(19.3%)	0	.176			(3)		(100.5%)	
		2 304	4.570					2 304	4.470				
			-		-	-	-		-	-	-	-	
0	0		-		-		-		-		-	-	
-			-	-	-	-	-		-	-	-	-	
		17	-			60	.1%		.3%		-		
51 482	51 482			76	.1%	60	.1%	154	.3%	65	-	(8.3%)	
-	-	-	-	-	-	-	-	-	-	-	-	-	
226 353	246 457	105 245	46.5%	57	-		-	105 363	- 42.8%	- 46	-	33.0%	
220 333	240 437	103 243	40.370	51	-	01		105 505	42.070	40	-	33.070	
(77 049)	(3 500)	7 779	(10.1%)	(51)	.1%	(104)	3.0%	7 624	(217.8%)	209	-	(149.7%)	
-	-	-	-	-	-	-		-	-	-	-	-	
-	-	(2)	- EA 40/		14.2 20/1	-	-	-	-	-		- E 20/	
	(3.500)			4			2 0%		(217 994)				
(77 043)	(3 300)	1102	(10.170)	(33)	.170	(100)	2.770	, 02/	(217.970)	215		(147.070)	
			-		-		-		-			-	
(77 049)	(3 500)	7 779	(10.1%)	(51)	.1%	(104)	3.0%	7 624	(217.8%)	209	.2%	(149.7%)	
(15 070)		4.470	(1 10/3	7/0	(1 00/)	(100)		1004		(0.1.0)	J	(24,004)	
(65 0/2)		4 160	(6.4%)	/62	(1.2%)	(698)	-	4 224	-	(944)	· · ·	(26.0%)	
	-	-				-		-		-			
(65 072)		4 160	(6.4%)	762	(1.2%)	(698)		4 224		(944)	-	(26.0%)	
(572)		-	-	-	-	-		-	-	-		(
.	-	-	-	-		-		-		-	-		
(65 072)	-	4 160	(6.4%)	762	(1.2%)	(698)	-	4 224	-	(944)) -	(26.0%)	
84 222	2/2 057	117 194	120 1%	760	0%	(7,41)	(2%)	117 211	18 2%	(093)	10/	7 6%	
		117 104	137.170					117211	40.270		.170		
		117 104	17.50					117 011	14 10/		(100)		
007 038	020 383	117 184	17.3%	117 703	17.0%	11/211	14.176	11/211	14.176	(370)	(.2%)	(31/47.476)	
0.00													
U - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			bts Written Off to	Impairment -	
	-	,	97		2		٩		ev.	Deb	otors	Counci	
0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%				
Amount	%	Amount		Amount		Amount		Amount		Deb	otors	Counci	
Amount 16 420	- % 65.2%	Amount 650	2.6%	Amount 416	1.7%	Amount 7 700	30.6%	Amount 25 187	21.0%	Deb	otors	Counci	
Amount	%	Amount 650 627	2.6%	416 548	1.7%	Amount		Amount	21.0%	Deb	otors	Counci	
Amount 16 420 19 453	65.2% 69.3%	Amount 650	2.6%	Amount 416	1.7%	Amount 7 700 7 435	30.6% 26.5%	Amount 25 187 28 063	21.0%	Deb	otors	Counci	
Amount 16 420 19 453 21 919 8 429 6 747	65.2% 69.3% 72.3% 59.8% 65.0%	Amount 650 627 708 343 243	2.6% 2.2% 2.3% 2.4% 2.3%	Amount 416 548 462 262 190	1.7% 2.0% 1.5% 1.9% 1.8%	7 700 7 435 7 238 5 060 3 204	30.6% 26.5% 23.9% 35.9% 30.9%	Amount 25 187 28 063 30 326 14 094 10 384	21.0% 23.4% 25.3% 11.7% 8.6%	Deb	otors	Counci	
Amount 16 420 19 453 21 919 8 429 6 747 471	65.2% 69.3% 72.3% 59.8% 65.0% 59.8%	Amount 650 627 708 343 243 13	2.6% 2.2% 2.3% 2.4% 2.3% 1.6%	Amount 416 548 462 262 190 17	1.7% 2.0% 1.5% 1.9% 1.8% 2.1%	Amount 7 700 7 435 7 238 5 060 3 204 288	30.6% 26.5% 23.9% 35.9% 30.9% 36.5%	Amount 25 187 28 063 30 326 14 094 10 384 788	21.0% 23.4% 25.3% 11.7% 8.6% .7%	Deb	otors	Counci	
Amount 16 420 19 453 21 919 8 429 6 747	65.2% 69.3% 72.3% 59.8% 65.0%	Amount 650 627 708 343 243	2.6% 2.2% 2.3% 2.4% 2.3%	Amount 416 548 462 262 190	1.7% 2.0% 1.5% 1.9% 1.8%	7 700 7 435 7 238 5 060 3 204	30.6% 26.5% 23.9% 35.9% 30.9%	Amount 25 187 28 063 30 326 14 094 10 384	21.0% 23.4% 25.3% 11.7% 8.6%	Deb	otors	Counci	
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Amount 16 420 19 453 21 919 8 429 6 747 471 4 70 - (10 092) 63 567 967 9 512 53 720 (531) 63 567 - 0 - 30 - 4 350 - - - - - - - - - - - - - - - - -	% 65.2% 49.3% 59.9% 66.5% 65.9% 1216.3% 1216.3% 52.9% 25.7% 72.0% 101.0% 52.9% 52.9% 100.0%	Amount 650 627 708 633 43 243 35 5 312 2931 10 10 2931 31-60 Days Amount	2.6% 2.2% 2.3% 2.4% 2.3% 2.3% 3.3% 2.3% 2.3% 2.3% 2.4% 2.3% 2.4% 2.2% 2.4% 2.4% 2.4% 2.4% 2.4% 2.4	Amount 416 548 446 262 262 262 262 262 262 262 2112 90 264 1753 5 5 2112 2112 90 264 61-9	1.7% 2.0% 1.5% 1.9% 2.1% 2.1% 2.0% 1.8% 2.7% 2.0% 1.7% 1.7% 1.7% 1.7% 1.8%	Amount 7700 7435 5060 3204 288 11778 8768 51471 2339 3137 45855 138 51471 51471	30.6% 26.5% 23.9% 30.9% 30.9% 30.9% 42.9% (1.056.8%) 42.9% (1.056.8%) 42.9% 44.1% (26.6%) 42.9%	Amount 25 187 28 0.53 30 30 26 14 094 10 384 788 12 0.68 (230) 12 00 81 12 0 081 12 0 081 12 0 081 T Amount	21.0% 23.4% 25.3% 11.7% 8.6% 	Det Amount - - - - - - - - - - - - - - - - - - -	btors % - - - - - - - - - - - - - - - - - -	Counci	
Amount 16 420 19 453 21 919 8 429 6 747 471 220 	% 652% 693% 598% 598% 598% 126.3% 598% 598% 598% 598% 598% 529% 529% 529% 529% 529% 525% 529% 525% 5	Amount 650 677 706 343 243 343 253 312 2931 81 303 2557 101 2931 31 - 60 Days Amount - - - - - - - - - - - - -	24% 22% 23% 23% 23% 23% 23% 23% 23% 23% 23	Amount 416 548 446 262 262 262 262 262 262 262 2112 90 264 1753 5 5 2112 2112 90 264 61-9	1.7% 2.0% 1.5% 1.9% 2.1% 2.1% 2.0% 1.8% 2.7% 2.0% 1.7% 1.7% 1.7% 1.7% 1.8%	Amount 7700 7435 5060 3204 288 11778 8768 51471 2339 3137 45855 138 51471 51471	30.6% 26.5% 23.9% 30.9% 30.9% 30.9% 42.9% (1.056.8%) 42.9% (1.056.8%) 42.9% 44.1% (26.6%) 42.9%	Amount 25 187 28 0.53 30 30 26 14 094 10 384 788 12 0.68 (230) 12 00 81 12 0 081 12 0 081 12 0 081 T Amount	21.0% 23.4% 25.3% 11.7% 8.6% 	Det Amount - - - - - - - - - - - - - - - - - - -	btors % - - - - - - - - - - - - - - - - - -	Counci	
Amount 16 420 19 453 21 919 8 429 6 747 471 2200 - (10 092) 63 567 967 9512 53 120 (531) 63 567 0 - 30 Amount	% 65.2% 49.3% 59.8% 66.5% 65.5% 59.8% 1216.3% 52.9% 25.7% 72.5% 74.5% 72.5% 74.5% 72.5% 74.5	Amount 650 677 708 243 13 35 - 312 2931 81 803 2037 10 2931 31 - 60 Days Amount - - - - - - - - - - - - -	24% 22% 23% 24% 23% 23% 23% 23% 23% 23% 23% 23% 23% 23	Amount 416 548 446 262 262 262 262 262 2710 2712 2112 2112 2112 2012 244 21753 5 5 2112 2112 261-9 264 - 61-9 264 - 61-9 - 61-	1.7% 2.0% 1.5% 1.5% 1.8% 2.1% 2.1% 2.2% 2.2% 2.0% 1.8% 2.0% 1.8% 2.0% 1.7% 1.8% 0.00 9% 0.00 0.000 9% 0.00000 0.00000 0.000000	Amount 7700 7435 5060 3204 288 11778 8768 51471 2339 3137 45855 138 51471 51471	30.6% 26.5% 23.9% 30.9% 30.9% 30.9% 42.9% (1.056.8%) 42.9% (1.056.8%) 42.9% 44.1% (26.6%) 42.9%	Amount 25 187 28 053 30 326 11 004 13 384 12 068 (230) 120 081 13 377 13 216 (378) 120 081 120 081	21.0% 23.4% 25.3% 11.7% 8.6% 7% 10.1% (7%) 100.0% 2.8% 11.0% 86.5% (3%) 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	btors % - - - - - - - - - - - - - - - - - -	Counci	
Amount 16 420 19 453 21 919 8 429 6 747 471 4 70 - (10 092) 63 567 967 9 512 53 720 (531) 63 567 - 0 - 30 - 4 350 - - - - - - - - - - - - - - - - -	% 65.2% 49.3% 59.9% 66.5% 65.9% 1216.3% 1216.3% 52.9% 25.7% 72.0% 101.0% 52.9% 52.9% 100.0%	Amount 650 627 708 343 243 343 253 312 2931 81 303 2537 10 2931 31 - 60 Days Amount - - - - - - - - - - - - -	24% 22% 23% 23% 23% 23% 23% 23% 23% 23% 23	Amount 416 548 446 262 262 262 262 262 262 262 2112 90 264 1753 5 5 2112 2112 90 264 61-9	1.7% 2.0% 1.5% 1.9% 2.1% 2.1% 2.0% 1.8% 2.7% 2.0% 1.7% 1.7% 1.7% 1.7% 1.8%	Amount 7700 7435 5060 3204 288 11778 8768 51471 2339 3137 45855 138 51471 51471	30.6% 26.5% 23.9% 30.9% 30.9% 30.9% 42.9% (1.056.8%) 42.9% (1.056.8%) 42.9% 44.1% (26.6%) 42.9%	Amount 25 187 28 0.3 30 202 14 094 10 384 788 12 0.68 (230) 12 00 81 12 0.88 (378) 12 0.88 (378)	21.0% 23.4% 25.3% 11.7% 8.6% 	Det Amount - - - - - - - - - - - - - - - - - - -	btors % - - - - - - - - - - - - - - - - - -	Counci	
Amount 16 420 19 453 21 919 8 429 6 747 471 2200 - (10 092) 63 567 967 9512 53 120 (531) 63 567 0 - 30 Amount	% 65.2% 49.3% 59.8% 66.5% 65.5% 59.8% 1216.3% 52.9% 25.7% 72.5% 74.5% 72.5% 74.5% 72.5% 74.5	Amount 650 677 708 243 13 35 - 312 2931 81 803 2037 10 2931 31 - 60 Days Amount - - - - - - - - - - - - -	24% 22% 23% 24% 23% 23% 23% 23% 23% 23% 23% 23% 23% 23	Amount 416 548 446 262 262 262 262 262 2710 2712 2112 2112 2112 2012 244 21753 5 5 2112 2112 261-9 264 - 61-9 264 - 61-9 - 61-	1.7% 2.0% 1.5% 1.5% 1.8% 2.1% 2.1% 2.2% 2.2% 2.0% 1.8% 2.0% 1.8% 2.0% 1.7% 1.8% 0.00 9% 0.00 0.000 9% 0.00000 0.00000 0.000000	Amount 7700 7435 5060 3204 288 11778 8768 51471 2339 3137 45855 138 51471 51471	30.6% 26.5% 23.9% 30.9% 30.9% 30.9% 42.9% (1.056.8%) 42.9% (1.056.8%) 42.9% 44.1% (26.6%) 42.9%	Amount 25 187 28 053 30 326 11 004 13 384 12 068 (230) 120 081 13 377 13 216 (378) 120 081 120 081	21.0% 23.4% 25.3% 11.7% 8.6% 7% 10.1% (7%) 100.0% 2.8% 11.0% 86.5% (3%) 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	btors % - - - - - - - - - - - - - - - - - -	Counci	
	51 482 51 482 51 482 226 353 (77 049) (6) (77 043) (65 072) (65 072)		 20 0 108 536.6% . . 57533 59100 2584 4.5% . . 17318 135104 . <	. 102 536 (15) 20 20 108 536 6% (4) 57 533 59 100 2 584 4.5% 117 318 135 104 0 0 0 0 51 482 51 482 17 226 353 246 457 105 245 46.5% 57 7(7 049) (3 500) 7 779 (10.1%) (51) . (6) (77 043) (3 500) 7 779 (10.1%) (51) (77 043) (3 500) 7 779 (10.1%) (51)	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$\begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	$ \begin{array}{c c c c c c c c c c c c c c c c c c c $

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Contact Details			
Municipal Manager	Mr DEAN O'NEILL	028 313 8003	
Financial Manager	Mrs SANTIE REYNEKE-NAUDE	028 313 8040	
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WESTERN CAPE: CAPE AGULHAS (WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

·					202	0/21					201	9/20	
	Bud	get	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 2019/20 to Q3 of 2020/21
										-		-	
Operating Revenue and Expenditure													
Operating Revenue	380 393	384 642	108 112	28.4%	85 389	22.4%	77 855	20.2%	271 357	70.5%	77 380	77.7%	
Property rates	74 061	74 061	38 932	52.6%	11 571	15.6%	13 075	17.7%	63 578	85.8%	11 662	87.4%	12.1%
Consider alternative statistic and and	- 136 457	136 457	33 799	- 24.8%	33 722	- 24.7%	- 28 700	- 21.0%	96 221	- 70.5%	31 376	- 77.5%	- (8.5%)
Service charges - electricity revenue	30 178	30 178	6 837	24.8%	7 295	24.7%	28 /00 8 622	21.0%	96 221	70.5%	7 897	75.4%	
Service charges - water revenue	12 669	12 669	3 419	22.7%	3 672	24.2%	3 549	28.0%	22 /54	75.4%	3 399	75.4%	
Service charges - sanitation revenue	12 009	12 009	5 306	27.0%	5 269	29.0%	3 549 5 195	28.0%	10 840	84.0%	4 945	83.7%	5.1%
Service charges - refuse revenue	19 041	19 04 1	5 306	21.976	2 204	21.170	2 IA2	21.376	15 //0	82.876	4 940	83.776	5.17
Rental of facilities and equipment	1 200	1 200	83	6.9%	177	14.8%	522	43.5%	783	65.3%	924	86.7%	(43.5%)
Interest earned - external investments	3 300	3 300	641	19.4%	528	16.0%	922	28.0%	2 091	63.4%	1 706	198.4%	(45.9%)
Interest earned - outstanding debtors	1 839	1 839	(7)	(.4%)	791	43.0%	781	42.5%	1 565	85.1%	522	80.3%	49.4%
Dividends received	-	-	-			-		-			-		-
Fines, penalties and forfeits	12 419	12 419	315	2.5%	316	2.5%	460	3.7%	1 092	8.8%	624	20.6%	(26.3%)
Licences and permits	25	25	-	-	2	5.9%	1	4.3%	3	10.2%	4	14.1%	(70.5%)
Agency services	3 121	3 121	791	25.3%	954	30.6%	561	18.0%	2 306	73.9%	975	84.0%	(42.5%)
Transfers and subsidies	75 158	79 407	15 033	20.0%	14 552	19.4%	12 307	15.5%	41 893	52.8%	10 072	69.3%	22.2%
Other revenue	10 926	10 926	2 861	26.2%	4 5 4 1	41.6%	5 242	48.0%	12 644	115.7%	3 274	105.1%	60.1%
Gains	-	-	102	-	1 999	-	(2 084)	-	17	-	-	-	(100.0%)
Operating Expenditure	385 623	387 670	71 021	18.4%	84 501	21.9%	89 451	23.1%	244 973	63.2%	69 933	64.3%	27.9%
Employee related costs	154 341	154 291	32 927	21.3%	40 094	26.0%	36 139	23.4%	109 161	70.8%	31 671	71.0%	14.1%
Remuneration of councillors	6 034	6 034	1 417	23.5%	1 425	23.6%	1 425	23.6%	4 268	70.7%	1 375	71.6%	3.7%
Debt impairment	9 904	11 288			0								
Depreciation and asset impairment	11 369	11 369	2 841	25.0%	2 845	25.0%	2 842	25.0%	8 528	75.0%	2 442	78.2%	16.4%
Finance charges	8 971	8 971			1 313	14.6%	18	.2%	1 332	14.8%	1 467	20.7%	(98.7%)
Bulk purchases	91 046	91 046	21 973	24.1%	23 094	25.4%	20 946	23.0%	66 013	72.5%	19 838	70.5%	5.6%
Other Materials	56 548	56 576	3 522	6.2%	6 745	11.9%	17 672	31.2%	27 939	49.4%	4 592	18.8%	284.9%
Contracted services	14 955	15 898	1 407	9.4%	2 028	13.6%	2 390	15.0%	5 825	36.6%	3 366	41.6%	(29.0%)
Transfers and subsidies	4 071	4 205	529	13.0%	213	5.2%	886	21.1%	1 628	38.7%	408	(3.3%)	117.4%
Other expenditure	28 384	27 993	6 405	22.6%	6 744	23.8%	7 132	25.5%	20 281	72.5%	4 774	70.5%	49.4%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(5 230)	(3 029)	37 091		888		(11 596)		26 383		7 447		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	14 040	14 096	3 562	25.4%	3 971	28.3%	1 218	8.6%	8 751	62.1%	2 134	44.3%	(42.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-			-			-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	8 810	11 068	40 654		4 859		(10 378)		35 135		9 581		
Taxation	-		-	-		-		-		-			
Surplus/(Deficit) after taxation	8 810	11 068	40 654		4 859		(10 378)		35 135		9 581		
Attributable to minorities	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 810	11 068	40 654		4 859		(10 378)		35 135		9 581		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	8 810	11 068	40 654		4 859		(10 378)		35 135		9 581		

	2020/21										201	9/20	
	Bud	lget	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		buuyei	
Capital Revenue and Expenditure													
Source of Finance	62 490	65 063	4 693	7.5%	13 057	20.9%	11 217	17.2%	28 967	44.5%	11 311	62.6%	(.8%)
National Government	11 540	13 848	3 571	30.9%	3 964	34.3%	1 966	14.2%	9 500	68.6%	5 852	80.6%	(66.4%)
Provincial Government	2 056	2 206	5	.2%	86	4.2%	123	5.6%	213	9.7%	1 138		(89.2%)
District Municipality													(******
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,													
Transfers recognised - capital	13 596	16 054	3 576	26.3%	4 050	29.8%	2 088	13.0%	9 714	60.5%	6 990	100.4%	(70.1%)
Borrowing	36 683	36 903	783	2.1%	6 930	18.9%	6 880	18.6%	14 592	39.5%	1 992	50.5%	245.3%
Internally generated funds	12 210	12 106	334	2.7%	2 078	17.0%	2 249	18.6%	4 661	38.5%	2 329	42.1%	(3.4%)
						-		-					-
Capital Expenditure Functional	62 490	154 663	4 693	7.5%	13 112	21.0%	11 307	7.3%	29 111	18.8%	11 268	40.8%	.3%
	3 302	18 628	4 0 7 3	6.9%	836	25.3%	688	3.7%	1 750	9.4%	1 718	35.5%	(60.0%)
Municipal governance and administration Executive and Council	3 302	10 020			030	20.3%	000	3.1%	1750	9.470	2	30.076	(100.0%)
Executive and Council Finance and administration	3 302	- 18 628	- 227	- 6.9%	836	- 25.3%	- 688	- 3.7%	1 750	9.4%	1 716	41.3%	(100.0%) (59.9%)
Finance and administration	3 302	18 628		6.9%	836	25.3%	880	3.7%	1 /50	9.4%		41.3%	(59.9%)
	-	- 170	-		-	17.00/		-	-	-		-	-
Community and Public Safety	2 186 47	2 170 47	24	1.1% 16.7%	389 17	17.8% 36.5%	680 15	31.3% 31.5%	1 093 40	50.4% 84.7%	541	30.5% 3.0%	25.8% (100.0%
Community and Social Services Sport And Recreation	47 2 105	47 2 089	8			36.5%		31.5%	40	84.7% 49.2%	- 75	3.0%	(100.0%) 757.6%
			10	.8%	372	17.7%	640	30.6%		49.2%		50.8%	
Public Safety	31	31	-	-	-	-	23	/5.6% 64.4%	23	/5.6% 64.4%	466		(95.0%) (100.0%)
Housing Health	4	4	-	-	-	-	2		2	04.4%	-	11.1%	(100.0%)
Economic and Environmental Services	11 907	41 989	803	. 6.7%	3 832	32.2%	2 642	6.3%	7 277	17.3%	2 420	45.7%	9.2%
Planning and Development	2 076	4 1 989 2 401	803	6.7%	3 832 133	3Z.Z% 6.4%	2 642	6.3% 8.4%	335	17.3%	2 420 (46)	45.7%	9.2%
Road Transport	2 0/6 9 831	39 588	803	8.2%	3 699	37.6%	202	6.2%	6 942	14.0%		40.5%	(536.8%)
Environmental Protection	9 831	34 288	803	8.2%	3 044	37.076	2 440	0.2%	0 942	17.5%	2 40/	40.576	(1.176,
Trading Services	45 095	91 876	3 639	8.1%	8 054	17.9%	7 297	7.9%	18 991	20.7%	6 589	41.4%	10.7%
Energy sources	45 095 6 344	16 725	3 639	8.1%	2 258	35.6%	701	4.2%	3 060	20.7%	4 880	41.4%	(85.6%)
Water Management	6 344 3 660	10 725	101	1.0%	2 258	35.0% 13.9%	95	4.2%	3 060	5.0%	4 880	43.2%	(85.6%)
Water Management	3 000	45 324	3 538	10.7%	5 084	15.4%	6 502	.8%	15 124	33.4%		43.2%	434.6%
Waste Water Management	2 180	45 324	3 338	10.7%	203	9.3%	0 502	14.376	203	33.4%		8.07	434.07
Other	2 180				203	9.3%					08	-	
Utter	-	-	-		·	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					202	0/21					201	19/20	
	Bud	get	First C	uarter		Quarter	Third	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 2019/20 to Q3 of 2020/21
thousands										budget		budget	
ash Flow from Operating Activities													
Receipts Property rates	322 986 74 061	755			287	.1%	89	11.8%	376	49.9%	-	-	(100.0%)
Service charges	197 128			-	-	-			-		-		-
Other revenue	14 887	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	36 910		-					-		-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	755	-	-	287	-	89	11.8%	376	49.9%	-	-	(100.0%)
Dividends Payments	-				-	-	-	-	-	-	-	-	-
Suppliers and employees													
Finance charges	-		-					-		-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-		-	-	-
et Cash from/(used) Operating Activities	322 986	755	-	-	287	.1%	89	11.8%	376	49.9%	-	-	(100.0%)
ash Flow from Investing Activities													
Receipts	(16)	16	(0)	1.1%	0	-	0	-	(0)	(1.0%)	(25)	- ((100.0%)
Proceeds on disposal of PPE	-	-	-		-			-		-	-	-	-
Decrease (Increase) in non-current debtors (not used) Decrease (increase) in non-current receivables	- (16)	16	(0)	- 1.1%		-	-		- (0)	(1.0%)	- (25)	-	(100.0%)
Decrease (increase) in non-current receivables Decrease (increase) in non-current investments	(16)	- 10	- (0)	1.1%			- U		. (0)	(1.0%)	(25)	-	(100.0%)
Payments	(62 490)												
Capital assets	(62 490)	-	-		-	-	-	-		-	-	-	-
et Cash from/(used) Investing Activities	(62 506)	16	(0)	-	0		0	-	(0)	(1.0%)	(25)	- ((100.0%)
ash Flow from Financing Activities													
Receipts	312	(312)	(45)	(14.6%)	15	4.7%	(29)	9.4%	(60)	19.3%	11		(357.1%)
Short term loans			-		-	-	-		-	-		-	
Borrowing long term/refinancing			-	-		-	-		-	-	-	-	
Increase (decrease) in consumer deposits	312	(312)	(45)	(14.6%)	15	4.7%	(29)	9.4%	(60)	19.3%	11	-	(357.1%)
Payments Repayment of borrowing	-			-	-	-	-	-	-	-		-	-
et Cash from/(used) Financing Activities	312	(312)	(45)	(14.6%)	15	4.7%	(29)	9.4%	(60)	19.3%	11		(357.1%)
	260 791	459			302					68.8%			(540.7%)
et Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	260 /91 70 606	459 (277 979)	(46)	-		.1% (.1%)	60 209	13.0% (.1%)	316	68.8%	(14) (356 847)		(540.7%) (100.1%)
Cash/cash equivalents at the year end:	331 397	(277 520)	(93)		(93) 209	(.1%)	209	(.1%)	269	(.1%)	(350 847)		(100.1%)
Part 4: Debtor Age Analysis													
	0 - 30 Amount		31 - 60 Days	¢۷	61 - 90 Days	0/	Over 90 Days	0/	Total	0/	Det	bts Written Off to otors	Impairment - Counci
thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%			
thousands lebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount 3 176	% 25.0%	Amount 1 084	8.5%	Amount 666	%	Amount 7 776	%	Amount 12 702	20.5%	Det		Counci
thousands lebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	Amount 3 176 8 283	% 25.0% 55.2%	Amount 1 084 1 278	8.5% 8.5%	Amount 666 675	5.2% 4.5%	Amount 7 776 4 758	61.2% 31.7%	Amount 12 702 14 995	20.5% 24.2%	Det		Counci
thousands lebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Flectricity Receivables from Kon-exchange Transactions - Property Rates	Amount 3 176 8 283 4 266	% 25.0% 55.2% 29.6%	Amount 1 084 1 278 895	8.5% 8.5% 6.2%	Amount 666 675 504	5.2% 4.5% 3.5%	Amount 7 776 4 758 8 763	61.2% 31.7% 60.7%	Amount 12 702 14 995 14 428	20.5% 24.2% 23.3%	Det		Counci
thousands befors 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 - Water Water Management Receivables from Kohange Transactions - Water Water Management	Amount 3 176 8 283 4 266 1 195	% 25.0% 55.2% 29.6% 18.4%	Amount 1 084 1 278 895 444	8.5% 8.5% 6.2% 6.8%	Amount 666 675 504 337	5.2% 4.5% 3.5% 5.2%	Amount 7 776 4 758 8 763 4 510	61.2% 31.7% 60.7% 69.5%	Amount 12 702 14 995 14 428 6 485	20.5% 24.2% 23.3% 10.5%	Det		Counci
t thousands betors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity 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	Amount 3 176 8 283 4 266 1 195 1 916	% 25.0% 55.2% 29.6% 18.4% 20.4%	Amount 1 084 1 278 895 444 651	8.5% 8.5% 6.2% 6.8% 6.9%	Amount 666 675 504 337 446	5.2% 4.5% 3.5% 5.2% 4.7%	Amount 7 776 4 758 8 763 4 510 6 389	61.2% 31.7% 60.7% 69.5% 68.0%	Amount 12 702 14 995 14 428 6 485 9 402	20.5% 24.2% 23.3% 10.5% 15.2%	Det		Counci
thousands bettors 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 Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	Amount 3 176 8 283 4 266 1 195 1 916 3 30	% 55.2% 29.6% 18.4% 20.4% 15.4%	Amount 1 084 1 278 895 444 651 43	8.5% 8.5% 6.2% 6.8% 6.9% 2.0%	Amount 666 675 504 337 446 37	5.2% 4.5% 3.5% 5.2% 4.7% 1.7%	Amount 7 776 4 758 8 763 4 510 6 389 1 732	61.2% 31.7% 60.7% 69.5% 68.0% 80.8%	Amount 12 702 14 995 14 428 6 485 9 402 2 142	20.5% 24.2% 23.3% 10.5% 15.2% 3.5%	Det		Counci
t thousands betors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity 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	Amount 3 176 8 283 4 266 1 195 1 916	% 25.0% 55.2% 29.6% 18.4% 20.4%	Amount 1 084 1 278 895 444 651	8.5% 8.5% 6.2% 6.8% 6.9%	Amount 666 675 504 337 446	5.2% 4.5% 3.5% 5.2% 4.7%	Amount 7 776 4 758 8 763 4 510 6 389	61.2% 31.7% 60.7% 69.5% 68.0%	Amount 12 702 14 995 14 428 6 485 9 402	20.5% 24.2% 23.3% 10.5% 15.2%	Det		Counci
t thousands betors 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 - Waste Water Receivables from Exchange Transactions - Waste Water Receivables from Exchange Transactions - Waste Water Receivables from Exchange Transactions - Wraste Water Receivables from Exchange Transactions - Property Retat Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	Amount 3 176 8 283 4 266 1 195 1 916 330 257 - (3 429)	% 25.0% 55.2% 29.6% 18.4% 20.4% 15.4% - 205.8%	Amount 1 084 1 278 895 444 651 43 242 - 249	8.5% 8.5% 6.2% 6.8% 2.0% 7.0% - (15.0%)	Amount 666 675 504 337 446 37 221 - 121	5.2% 4.5% 3.5% 5.2% 4.7% 6.4% - (7.3%)	Amount 7 776 4 758 8 763 4 510 6 389 1 732 2 751 - 1 393	61.2% 31.7% 60.7% 69.5% 68.0% 80.8% 79.3% - (83.6%)	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471 - (1 666)	20.5% 24.2% 23.3% 10.5% 15.2% 3.5% 5.6% - (2.7%)	Det		Counci
thousands bebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Ukler Trade and Other Receivables from Exchange Transactions - Flecificity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arres Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arres Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arres Debtor Accounts Receivable unauthorised, irregular or fruitless and wasteful Expenditure Other	Amount 3 176 8 283 4 266 1 195 1 916 330 257	% 25.0% 55.2% 29.6% 18.4% 20.4% 15.4% 7.4%	Amount 1 084 1 278 895 444 651 43 242	8.5% 8.5% 6.2% 6.8% 2.0% 7.0%	Amount 666 675 504 337 446 37 221	5.2% 4.5% 3.5% 5.2% 4.7% 6.4%	Amount 7 776 4 758 8 763 4 510 6 389 1 732 2 751	61.2% 31.7% 60.7% 69.5% 80.0% 80.8% 79.3%	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471	20.5% 24.2% 23.3% 10.5% 15.2% 3.5%	Det		Counci
thousands bettors 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 - Neater Water Management Receivables from Exchange Transactions - Neater Water Management Receivables from Exchange Transactions - Neater Management Receivables from Exchange Transactions - Neater Management Receivables from Exchange Transactions - Properts Rental Deburs Interest on Arran Debtor Accounts Recoverable unauthorised, irregular or futiless and wasteful Expenditure Other Other Debtors Age Analysis By Customer Group	Amount 3 176 8 283 4 266 1 195 1 916 330 257 - (3 429) 15 995	% 25.0% 29.6% 18.4% 20.4% 15.4% 7.4% - 205.8% 25.8%	Amount 1 084 1 278 895 444 651 43 242 - 249 4 886	8.5% 8.5% 6.8% 6.9% 2.0% 7.0% (15.0%) 7.9%	Amount 666 675 504 337 446 37 221 - 121 3 008	5.2% 4.5% 5.2% 4.7% 1.7% 6.4% - (7.3%) 4.9%	Amount 7 776 4 758 8 763 4 510 6 389 1 732 2 751 - 1 393 38 071	61.2% 31.7% 60.7% 69.5% 68.0% 80.8% 79.3% - (83.6%) 61.4%	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471 - (1 666) 61 959	20.5% 24.2% 23.3% 10.5% 15.2% 3.5% 5.6% (2.7%) 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci
thousands betors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Poetricity Receivables from Exchange Transactions - Poetry Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Worker Management Receivables from Exchangement - Receivable - Receivables - Receivable - Rec	Amount 3 176 8 283 4 266 1 195 1 916 3 300 257 - (3 429) 15 995 272	% 25.0% 55.2% 29.6% 18.4% 20.4% 7.4% 7.4% 205.8% 25.8%	Amount 1 084 1 278 895 444 651 43 242 - 249 4 886 284	8.5% 8.5% 6.2% 6.8% 2.0% 7.0% 7.0% 7.9% 11.6%	Amount 666 504 337 446 37 221 - 121 3 008 215	5.2% 4.5% 5.2% 4.7% 1.7% 6.4% - (7.3%) 4.9% 8.7%	Amount 7 776 4 758 8 763 4 510 6 389 1 732 2 751 - 1 393 38 071 1 683	61.2% 31.7% 60.7% 69.5% 68.0% 79.3% 79.3% 	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471 - (1 666) 61 959 2 453	20.5% 24.2% 23.3% 10.5% 15.2% 3.5% - (2.7%) 100.0% 4.0%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci
Lihousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Inferest on Arroa Debtor Accounts Recoverable unathorised, irregular or futiless and wasteful Expenditure Other Other Otal By Income Source Debtors Age Analysis By Customer Group Organs of State	Amount 3 176 8 283 4 266 1 195 1 916 3 300 257 - (3 429) 15 995 272 4 113	% 25.0% 55.2% 29.6% 18.4% 20.4% 15.4% 7.4% 20.5% 25.8% 11.1% 42.6%	Amount 1 084 1 278 895 444 651 43 242 249 4 886 284 753	8.5% 8.5% 6.2% 6.8% 2.0% 7.0% (15.0%) 7.9% 11.6% 7.8%	Amount 666 675 504 337 426 37 221 - 1 3 008 215 361	5.2% 4.5% 3.5% 5.2% 4.7% 6.4% - (7.3%) 4.9% 8.7% 3.7%	Amount 7 776 4 758 8 763 4 510 6 389 1 732 2 751 - - - - - 38 071 1 683 4 422	61.2% 31.7% 60.7% 68.0% 80.8% 79.3% - - (83.6% 61.4% 68.6% 45.8%	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471 	20.5% 24.2% 23.3% 10.5% 15.2% 3.5% 5.6% - 2.7% 100.0% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci
thousands lebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Poetricity Receivables from Exchange Transactions - Poetry Rates Receivables from Exchange Transactions - Worker Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Worker Management Receivables from Exchange Transactions - Waste Management Receivables Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Receivables from Exchangement Receivables from Exchange Tr	Amount 3 176 8 283 4 266 1 195 1 916 3 300 257 - (3 429) 15 995 272	% 25.0% 55.2% 29.6% 18.4% 20.4% 7.4% 7.4% 205.8% 25.8%	Amount 1 084 1 278 895 444 651 43 242 - 249 4 886 284	8.5% 8.5% 6.2% 6.8% 2.0% 7.0% 7.0% 7.9% 11.6%	Amount 666 504 337 446 37 221 - 121 3 008 215	5.2% 4.5% 5.2% 4.7% 1.7% 6.4% - (7.3%) 4.9% 8.7%	Amount 7 776 4 758 8 763 4 510 6 389 1 732 2 751 - 1 393 38 071 1 683	61.2% 31.7% 60.7% 69.5% 68.0% 79.3% 79.3% 	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471 - (1 666) 61 959 2 453	20.5% 24.2% 23.3% 10.5% 15.2% 3.5% - (2.7%) 100.0% 4.0%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci
thousands bettors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Detectivity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rettal Debtors Interest on Arrear Debtor Accounts Recoverable unsubmissed, irregular or futiless and wasteful Expenditure Other Organs of Sale Commercial Households Other	Amount 3 176 8 283 4 266 1 195 1 916 3 300 257 3 4 209 15 995 272 4 113 11 1614	% 25.0% 55.2% 29.6% 18.4% 20.4% 15.4% 7.4% 206.8% 25.8% 11.1% 42.6% 23.3%	Amount 1 084 1 278 895 444 651 43 242 249 4 886 284 753	8.5% 8.5% 6.2% 6.8% 7.0% - (15.0%) 7.9% 11.6% 7.8% 7.7%	Amount 666 675 504 337 426 37 221 - 121 3 008 215 361	5.2% 4.5% 5.2% 4.7% 6.4% - (7.3%) 4.9% 8.7% 3.7% 4.9%	Amount 7 776 4 758 8 763 4 510 6 389 1 732 2 751 1 393 38 071 1 683 4 422 3 1929	61.2% 31.7% 60.7% 69.5% 68.0% 80.8% 79.3% (32.6%) 61.4% 68.6% 45.8% 64.1%	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471 - (1666) 61 959 2 453 9 649 49 823	20.5% 24.2% 23.3% 10.5% 15.2% 5.6% - (2.7%) 100.0% 4.0% 80.4%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci
Inousands Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Program Receivables from Exchange Transactions - Program Receivables from Exchange Transactions - Program Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arres Debtar Accounts Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other Coll By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Fotal By Customer Group	Amount 3 176 8 283 4 266 1 195 1 196 300 257 - - (3 429) 15 995 272 4 113 11 614 (5)	% 25.0% 55.2% 29.6% 20.4% 20.4% 20.5.8% 205.8% 25.8% 11.1% 42.6% 23.3% (13.9%)	Amount 1 084 1 278 895 444 651 43 242 249 4 886 284 753 3 448 1	8.5% 8.5% 6.2% 6.8% 2.0% 7.0% - (15.0%) 7.9% 11.6% 7.8% 7.7% 2.5%	Amount 666 675 504 337 446 37 221 121 3008 215 361 2432 0	5.2% 4.5% 5.2% 4.7% - (7.3%) 4.9% 8.7% 3.7% 4.9% 1.2%	Amount 7 776 4 758 8 763 4 510 6 389 1 732 2 751 1 393 38 071 1 683 4 422 3 1 929 3 7	61.2% 31.7% 60.7% 645.5% 68.0% 88.8% 79.3% (83.6%) 61.4% 68.6% 45.8% 64.1% 110.1%	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471 - (1 666) 61 959 2 453 9 649 49 823 3 33	20.5% 24.2% 23.3% 10.5% 5.6% - (2.7%) 100.0% 4.0% 15.6% 80.4% .1%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci
Ribousands 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 - Water Management Receivables from Exchange Transactions - Water Other Other Other Commercial Huseholds Other Folal By Customer Group Part 5: Creditor Age Analysis	Amount 3 176 8 283 4 266 1 195 1 916 330 257 - (3 429) - 15 995 272 4 113 11 614 (5) 15 995 15 5 995 - 0 - 300 -	% 25.0% 55.2% 29.6% 20.4% 20.4% 20.4% 20.4% 7.4% -	Amount 1 084 1 278 895 444 651 644 43 242 - 249 249 248 284 753 3848 3848 31 - 60 Days	8.5% 8.5% 6.8% 6.9% 2.0% 7.0% 7.9% 7.9% 7.9% 7.8% 7.8% 7.7% 2.5% 7.9%	Amount 6666 675 504 446 473 337 221 121 121 121 2432 2432 2432 0 0 61-9 61-9	5.2% 4.5% 5.2% 4.7% 6.4% - (7.3%) 4.9% 8.7% 3.7% 4.9% 1.2% 4.9% 0 Days	Amount 7 776 4 758 8 763 8 763 8 763 4 510 1 732 2 751 - - - - - - - - - - - - - - - - - - -	61.2% 31.7% 60.7% 68.0% 80.8% 79.3% 61.4% 61.4% 64.1% 61.4% 61.4% 90 Days	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471	20 5% 24 2% 23 3% 10 5% 15 2% 2 5% 5 6% 7 (2,7%) 100.0% 16 6% 18 6% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci
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 Exchange Transactions - Meeter Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Worker Management Receivables from Exchange Transactions - Water Other Other Organs of State Commercial Households Other Part 5: Creditor Age Analysis Receivables Receivable	Amount 3 176 8 283 4 266 1 195 1 916 3 300 257 (3 429) 15 995 272 4 113 11 614 (5) 15 995	% 25.0% 55.2% 29.6% 20.4% 20.4% 20.4% 20.4% 7.4% -	Amount 1 084 1278 8955 444 661 43 249 - 249 4886 284 753 3848 1 4886	8.5% 8.5% 6.2% 6.8% 2.0% 7.0% - (15.0%) 7.9% 11.6% 7.8% 7.7% 2.5%	Amount 6665 675 504 466 473 37 221 - - 121 121 3008 215 361 3008 208 3008	5.2% 4.5% 5.2% 4.7% 1.7% 6.4% - (7.3%) 4.9% 8.7% 4.9% 1.2% 4.9%	Amount 7 776 4 758 8 763 4 510 6 389 7 732 2 751 - - 3 39 071 1 683 4 422 3 1929 3 1929 3 38 071	61.2% 31.7% 60.7% 60.0% 80.8% 79.3% 	Amount 12 702 14 995 14 428 6 465 9 402 2 142 2 142 14 28 9 402 2 142 2 142 9 402 2 143 4 95 6 4959 2 453 9 649 4 9 82 3 3 6 1 959	20.5% 24.2% 22.3% 10.5% 15.2% 5.6% - (2.7%) 100.0% 4.0% 15.6% 80.4% %	Det Amount - - - - - - - - - - - - - - - - - - -		Counci
thousands behors 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 - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange 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 - Property Rates Recoverable unsubortised, regular or fulliess and wasteful Expenditure Other Organs of State Commercial Households Other Part 5: Creditor Age Analysis Ethousands Exceeding Exceeding States Recoverable Receivables from States Recoverable Receivables from States Receivables Receivable	Amount 3 176 8 283 4 266 1 195 1 916 330 257 - (3 429) - 15 995 272 4 113 11 614 (5) 15 995 15 5 995 - 0 - 300 -	% 25.0% 55.2% 29.6% 20.4% 20.4% 20.4% 20.4% 7.4% -	Amount 1 084 1 278 895 444 651 644 43 242 - 249 249 248 284 753 3848 3848 31 - 60 Days	8.5% 8.5% 6.8% 6.9% 2.0% 7.0% 7.9% 7.9% 7.9% 7.8% 7.8% 7.7% 2.5% 7.9%	Amount 6666 675 504 446 473 337 221 121 121 121 2432 2432 2432 0 0 61-9 61-9	5.2% 4.5% 5.2% 4.7% 6.4% - (7.3%) 4.9% 8.7% 3.7% 4.9% 1.2% 4.9% 0 Days	Amount 7 776 4 758 8 763 8 763 8 763 4 510 1 732 2 751 - - - - - - - - - - - - - - - - - - -	61.2% 31.7% 60.7% 68.0% 80.8% 79.3% 61.4% 61.4% 64.1% 61.4% 61.4% 90 Days	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471	20 5% 24 2% 23 3% 10 5% 15 2% 2 5% 5 6% 7 (2,7%) 100.0% 16 6% 18 6% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci
thousands betors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Porter Receivables from Exchange Transactions - Waster Management Contraction Other Other Other Other Source Petrors Age Analysis By Customer Group Part 5: Creditor Age Analysis Bust Electricity	Amount 3 176 8 283 4 266 1 195 1 916 330 257 - (3 429) - 15 995 272 4 113 11 614 (5) 15 995 15 5 995 - 0 - 300 -	% 25.0% 55.2% 29.6% 20.4% 20.4% 20.4% 20.4% 7.4% -	Amount 1 084 1 278 895 444 651 644 43 242 - 249 249 248 284 753 3848 3848 31 - 60 Days	8.5% 8.5% 6.8% 6.9% 2.0% 7.0% 7.9% 7.9% 7.9% 7.8% 7.8% 7.7% 2.5% 7.9%	Amount 6666 675 504 446 473 337 221 121 121 121 2432 2432 2432 0 0 61-9 61-9	5.2% 4.5% 5.2% 4.7% 6.4% - (7.3%) 4.9% 8.7% 3.7% 4.9% 1.2% 4.9% 0 Days	Amount 7 776 4 758 8 763 8 763 8 763 4 510 1 732 2 751 - - - - - - - - - - - - - - - - - - -	61.2% 31.7% 60.7% 68.0% 80.8% 79.3% 61.4% 61.4% 64.1% 61.4% 61.4% 90 Days	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471	20 5% 24 2% 23 3% 10 5% 15 2% 2 5% 5 6% 7 (2,7%) 100.0% 16 6% 18 6% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci
thousands behors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Detectivity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rettal Debtors Interest on Arrear Debtor Accounts Recoverable unsubtrofed, regular or fulliess and wasteful Expenditure Other Organs of State Commercial Households Other Data By Coustomer Group Part 5: Creditor Age Analysis Housands Interest on Age Analysis	Amount 3 176 8 283 4 266 1 195 1 916 330 257 - (3 429) - 15 995 272 4 113 11 614 (5) 15 995 15 5 995 - 0 - 300 -	% 25.0% 55.2% 29.6% 20.4% 20.4% 20.4% 20.4% 7.4% -	Amount 1 084 1 278 895 444 651 644 43 242 - 249 249 248 284 753 3848 3848 31 - 60 Days	8.5% 8.5% 6.8% 6.9% 2.0% 7.0% 7.9% 7.9% 7.9% 7.8% 7.8% 7.7% 2.5% 7.9%	Amount 6666 675 504 446 473 337 221 121 121 121 2432 2432 2432 0 0 61-9 61-9	5.2% 4.5% 5.2% 4.7% 6.4% - (7.3%) 4.9% 8.7% 3.7% 4.9% 1.2% 4.9% 0 Days	Amount 7 776 4 758 8 763 8 763 8 763 4 510 1 732 2 751 - - - - - - - - - - - - - - - - - - -	61.2% 31.7% 60.7% 68.0% 80.8% 79.3% 61.4% 61.4% 64.1% 61.4% 61.4% 90 Days	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471	20 5% 24 2% 23 3% 10 5% 15 2% 2 5% 5 6% 7 (2,7%) 100.0% 16 6% 18 6% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci
thousands bebtors 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 Management Receivables from Exchange Transactions - Voter Management Receivables from Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other Cotal By Customer Group Part 5: Creditor Age Analysis Receivables Recei	Amount 3 176 8 283 4 266 1 195 1 916 330 257 - (3 429) - 15 995 272 4 113 11 614 (5) 15 995 15 5 995 - 0 - 300 -	% 25.0% 55.2% 29.6% 20.4% 20.4% 20.4% 20.4% 7.4% -	Amount 1 084 1 278 895 444 651 644 43 242 - 249 249 248 284 753 3848 3848 31 - 60 Days	8.5% 8.5% 6.8% 6.9% 2.0% 7.0% 7.9% 7.9% 7.9% 7.8% 7.8% 7.7% 2.5% 7.9%	Amount 6666 675 504 446 473 337 221 121 121 121 2432 2432 2432 0 0 61-9 61-9	5.2% 4.5% 5.2% 4.7% 6.4% - (7.3%) 4.9% 8.7% 3.7% 4.9% 1.2% 4.9% 0 Days	Amount 7 776 4 758 8 763 8 763 8 763 4 510 1 732 2 751 - - - - - - - - - - - - - - - - - - -	61.2% 31.7% 60.7% 68.0% 80.8% 79.3% 61.4% 61.4% 64.1% 61.4% 61.4% 90 Days	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471	20 5% 24 2% 23 3% 10 5% 15 2% 2 5% 5 6% 7 (2,7%) 100.0% 16 6% 18 6% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci
thousands betors 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 - Water Management Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrea Debtor Accounts Recoverable unathorised, irregular or futiless and wasteful Expenditure Other Otal By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other otal By Customer Group Part 5: Creditor Age Analysis Buk Electricity Buk Water Parts Giductions VAT (output less input) Pendors, Reitement	Amount 3 176 8 283 4 266 1 195 1 916 330 257 - (3 429) - 15 995 272 4 113 11 614 (5) 15 995 15 5 995 - 0 - 300 -	% 25.0% 55.2% 29.6% 20.4% 20.4% 20.4% 20.4% 7.4% -	Amount 1 084 1 278 895 444 651 644 43 242 - 249 249 248 284 753 3848 3848 31 - 60 Days	8.5% 8.6% 6.2% 6.9% 2.0% 7.0% 7.0% 7.0% 7.9% 7.9% 7.9% 7.9% 7.9%	Amount 6666 675 504 446 473 337 221 121 121 121 2432 2432 2432 0 0 61-9 61-9	5.2% 4.5% 5.2% 4.7% 6.4% - (7.3%) 4.9% 8.7% 3.7% 4.9% 1.2% 4.9% 0 Days	Amount 7 776 4 758 8 763 8 763 8 763 4 510 1 732 2 751 - - - - - - - - - - - - - - - - - - -	61.2% 31.7% 60.7% 68.0% 80.8% 79.3% 61.4% 61.4% 64.1% 61.4% 61.4% 90 Days	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471	20 5% 24 2% 23 3% 10 5% 15 2% 2 5% 5 6% 7 (2,7%) 100.0% 16 6% 18 6% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci
thousands bebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Uvater Trade and Other Receivables from Exchange Transactions - Potericity Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Vorgety Rates Receivables from Exchange Transactions - Vorgety Rates Receivables from Exchange Transactions - Poperty Rates Receivables from Exchange Transactions - Vorgety Rates Receivables from Source Date By Income Source Date By Income Source Date By Customer Group Part 5: Creditor Age Analysis Buk Rater PAYE deductions Val Coupt less input) Pensions / Retirement Loan regerments	Amount 3 176 8 283 4 266 1 195 1 916 330 257 - (3 429) - 15 995 272 4 113 11 614 (5) 15 995 15 5 995 - 0 - 300 -	% 25.0% 29.6% 29.6% 20.4% 20.4% 20.4% 20.5% 25.8%25.8% 25.8	Amount 1084 1278 895 444 651 43 242 - 249 4 886 284 753 3 848 31-60 Days Amount	8.5% 8.5% 6.2% 6.9% 2.0% 7.0% 7.0% 7.0% 7.9% 7.9% 7.9% 7.9%	Amount 6666 675 504 446 473 337 221 121 121 121 2432 2432 2432 0 0 61-9 61-9	5.2% 4.5% 3.5% 5.2% 4.7% 4.7% 4.9% 4.9% 1.2% 1.2% 1.2% 1.2% 4.9% 5% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	Amount 7 776 4 758 8 763 8 763 8 763 4 510 1 732 2 751 - - - - - - - - - - - - - - - - - - -	61.2% 31.7% 60.7% 68.0% 80.8% 79.3% 61.4% 61.4% 64.1% 61.4% 61.4% 90 Days	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471	20 5% 24 2% 23 3% 10 5% 15 2% 2 5% 5 6% 7 (2,7%) 100.0% 16 6% 18 6% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci
thousands trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rates Interest on Arrear Debtor Accounts Recoverable unsubrotised, tragalar or futiless and wasteful Expenditure Other Other Otal By Income Source Commercial Households Other Coller Contant S: Creditor Age Analysis Bute Receivables Treditor Age Analysis Bute Receivables Diver PAYE deductions VaT (output less input) Pervisors / Retement Loan repayments Trade Creditors	Amount 3 176 8 283 4 266 1 195 1 916 330 257 - (3 429) - 15 995 272 4 113 11 614 (5) 15 995 15 5 995 - 0 - 300 -	% 25.0% 25.5% 29.6% 20.4% 20.4% 20.4% 20.4% 25.8% 25.8% 25.8% 25.8% 25.8% 3.3% 25.8% %	Amount 1084 1278 805 805 8444 651 444 651 249 249 284 753 3848 1 4 886 284 753 3 848 1 4 886 284 753 3 848 1 4 886 284 753 3 848 1 4 886 1 3 1 4 886 1 1 4 88 1 1 4 886 1 1 4 886 1 1 4 886 1 1 4 886 1 1 4 886 1 1 4 886 1 1 4 886 1 1 4 886 1 1 4 886 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 8 1 4 8	8.5% 8.5% 6.2% 6.5% 7.0% 7.0% 7.0% 7.9% 7.9% 7.9% 7.9%	Amount 6666 675 504 446 473 337 221 121 121 121 2432 2432 2432 0 0 61-9 61-9	5.2% 4.5% 3.5% 5.2% 4.7% 4.7% 6.4% -	Amount 7 776 4 758 8 763 8 763 8 763 4 510 1 732 2 751 - - - - - - - - - - - - - - - - - - -	61.2% 31.7% 60.7% 68.0% 80.8% 79.3% 61.4% 61.4% 64.1% 61.4% 61.4% 90 Days	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471	20 5% 24 2% 23 3% 10 5% 15 2% 2 5% 5 6% 7 (2,7%) 100.0% 16 6% 18 6% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci
thousands bebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Uvater Trade and Other Receivables from Exchange Transactions - Potericity Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Voyagement Receivables from Exchange Transactions - Voyagement Receivables from Exchange Transactions - Poperty Rental Debtors Interest on Arres Debtor Accounts Receivables from Exchange Transactions - Voyagement Receivables from Source Debtors Age Analysis By Customer Group Organs of state Commercial Households Other Data By Customer Group Part 5: Creditor Age Analysis Buk Kater PAYE deductions Valí Coupt less input) Pensions / Retirement Loan regenvents	Amount 3 176 8 283 4 266 1 195 1 916 330 257 - (3 429) - 15 995 272 4 113 11 614 (5) 15 995 15 5 995 - 0 - 300 -	% 25.0% 29.6% 29.6% 20.4% 20.4% 20.4% 20.5% 25.8%25.8% 25.8	Amount 1084 1278 895 444 651 43 242 - 249 4 886 284 753 3 848 31-60 Days Amount	8.5% 8.5% 6.2% 6.9% 2.0% 7.0% 7.0% 7.0% 7.9% 7.9% 7.9% 7.9%	Amount 6666 675 504 446 473 337 221 121 121 121 2432 2432 2432 0 0 61-9 61-9	5.2% 4.5% 3.5% 5.2% 4.7% 4.7% 4.9% 4.9% 1.2% 1.2% 1.2% 1.2% 4.9% 5% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	Amount 7 776 4 758 8 763 8 763 8 763 4 510 1 732 2 751 - - - - - - - - - - - - - - - - - - -	61.2% 31.7% 60.7% 68.0% 80.8% 79.3% 61.4% 61.4% 64.1% 61.4% 61.4% 90 Days	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471	20 5% 24 2% 23 3% 10 5% 15 2% 2 5% 5 6% 7 (2,7%) 100.0% 16 6% 18 6% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci
thousands bebtors Age Analysis By Income Source Irade and Other Receivables from Exchange Transactions - Uvater Trade and Other Receivables from Exchange Transactions - Potericity Receivables from Exchange Transactions - Potery Rates Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Property Rental Debtors Interest on Arres Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arres Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arres Debtor Accounts Receivables from Exchange Transactions - Verset Management Receivables from Source Debtors Age Analysis By Customer Group Organs of state Commercial Households Other extension Content Source Receivables Rece	Amount 3 176 8 283 4 266 1 195 1 916 3 207 1 5 995 3 17 5 995 0 - 30 Amount 	% 25.0% 55.2% 29.6% 20.6% 20.4% 20.4% 20.5	Amount 1084 1278 895 444 1278 249 249 249 249 248 3848 3848 31 4 886 31 - 60 Days Amount	8.5% 8.5% 6.2% 6.0% 2.0% 7.0% 7.0% 7.0% 7.0% 7.9% 7.9% 7.9% 7.9%	Amount 666 675 504 337 221 121 2432 0 3008 61 - 9 Amount	5,2% 4,5% 3,5% 5,2% 4,7% 4,7% 4,7% 4,9% 4,9% 4,9% 4,9% 4,9% 5% 6,7% 6,7% 6,7% 6,7% 6,7% 6,7% 6,7% 6,7	Amount 7776 4758 8763 8763 8763 722 2751 1393 38071 1683 8422 4122 4122 31929 33 8071 6439 6439 643 643 643 643 643 643 643 643 643 643	61 2% 31.7% 60.7% 68.0% 80.8% 79.3% 61.4% 63.6% 64.1% 110.1% 61.4% 90 Days %	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471	20 5% 24 2% 23 3% 10 5% 15 2% 2 5% 5 6% 7 (2,7%) 100.0% 16 6% 18 6% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci
thousands ebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Veter Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Vorgetry Rental Debtors Interest on Array Debtor Accounts Recoverable unsultorised, irregular or fuilless and wasteful Expenditure Other otal By Income Source bitors Age Analysis By Customer Group Organs of State Commercial Households Other otal By Customer Group Part 5: Creditor Age Analysis Bufk Electric Bufk Electric Bufk Electric Buff By Customer Site PAYE deductions VMT (output less input) Pensions / Retirement Loan regaments Trade creditors Caller Centered	Amount 3 176 8 283 4 266 1 195 1 916 330 257 - (3 429) - 15 995 272 4 113 11 614 (5) 15 995 15 5 995 - 0 - 300 -	% 25.0% 25.5% 29.6% 18.4% 20.4% 20.5% 20.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% 25.5% % <tr td=""></tr>	Amount 1084 1278 805 805 8444 651 444 651 249 249 284 753 3848 1 4 886 284 753 3 848 1 4 886 284 753 3 848 1 4 886 284 753 3 848 1 4 886 1 3 1 4 886 1 1 4 88 1 1 4 886 1 1 4 886 1 1 4 886 1 1 4 886 1 1 4 886 1 1 4 886 1 1 4 886 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 88 1 1 4 8 1 1 1 4 8 1 1 1 4 8 1 1 1 4 8 1 1 1 4 8 1 1 1 1	8.5% 8.5% 6.2% 6.9% 2.0% 7.0% 7.0% 7.0% 7.9% 7.9% 7.9% 7.9% 7.9%	Amount 6666 675 504 446 473 337 221 121 121 121 2432 2432 2432 0 0 61-9 61-9	5.2% 4.5% 3.5% 5.2% 4.7% 4.7% 4.9% 4.9% 4.9% 1.2% 1.2% 4.9% 1.2% 4.9% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	Amount 7 776 4 758 8 763 8 763 8 763 4 510 1 732 2 751 - - - - - - - - - - - - - - - - - - -	61.2% 31.7% 60.7% 68.0% 80.8% 79.3% 61.4% 61.4% 64.1% 61.4% 61.4% 90 Days	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471	20 5% 24 2% 23 3% 10 5% 15 2% 2 5% 5 6% 7 (2,7%) 100.0% 16 6% 18 6% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci
thousands 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 - Wasel Water Management Receivables from Exchange Transactions - Wasel Management Receivables from Exchange Transactions - Work Management Receivables from Exchange Transactions - Wasel Mater Commercial Households Other othal By Customer Group Rart 5: Creditor Age Analysis Buk Electricity Buk Water PAYE doductions Vari (topical less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other othal	Amount 3 176 8 283 4 266 1 195 1 916 3 207 1 5 995 3 17 5 995 0 - 30 Amount 	% 25.0% 55.2% 29.6% 20.6% 20.4% 20.4% 20.5% 20.5% 20.5% 20.5% 20.5% 20.5% 25.8% 20.6	Amount 1084 1278 895 444 1278 249 249 249 249 248 3848 3848 31 4 886 31 - 60 Days Amount	8.5% 8.5% 6.2% 6.0% 2.0% 7.0% 7.0% 7.0% 7.0% 7.9% 7.9% 7.9% 7.9%	Amount 666 675 504 337 221 121 2432 0 3008 61 - 9 Amount	5,2% 4,5% 3,5% 5,2% 4,7% 4,7% 4,7% 4,9% 4,9% 4,9% 4,9% 4,9% 5% 6,7% 6,7% 6,7% 6,7% 6,7% 6,7% 6,7% 6,7	Amount 7776 4758 8763 8763 8763 722 2751 1393 38071 1683 8422 4122 4122 31929 33 8071 6439 6439 643 643 643 643 643 643 643 643 643 643	61 2% 31.7% 60.7% 68.0% 80.8% 79.3% 61.4% 63.6% 64.1% 110.1% 61.4% 90 Days %	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471	20 5% 24 2% 23 3% 10 5% 15 2% 2 5% 2 7% 100.0% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci
thousands betors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vater Trade and Other Receivables from Exchange Transactions - Vater Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Vater Receivables from Exchange Transactions - Vater Receivables from Exchange Transactions - Vater Other Vater By Income Source Vater Vater Scenetistic Age Analysis Bute Electricity But Reacting Bute Receivables Receivable	Amount 3 176 8 283 4 266 1 195 1 916 3 207 1 5 995 3 17 5 995 0 - 30 Amount 	% 25.0% 55.2% 29.6% 20.6% 20.4% 20.4% 20.5% 20.5% 20.5% 20.5% 20.5% 20.5% 25.8% 20.6	Amount 1084 1278 895 444 1278 249 249 249 249 248 3848 3848 31 4 886 31 - 60 Days Amount	8.5% 8.5% 6.2% 6.0% 2.0% 7.0% 7.0% 7.0% 7.0% 7.9% 7.9% 7.9% 7.9%	Amount 666 675 504 337 221 121 2432 0 3008 61 - 9 Amount	5,2% 4,5% 3,5% 5,2% 4,7% 4,7% 4,7% 4,9% 4,9% 4,9% 4,9% 4,9% 5% 6,7% 6,7% 6,7% 6,7% 6,7% 6,7% 6,7% 6,7	Amount 7776 4758 8763 8763 8763 722 2751 1393 38071 1683 8422 4122 4122 31929 33 8071 6439 6439 643 643 643 643 643 643 643 643 643 643	61 2% 31.7% 60.7% 68.0% 80.8% 79.3% 61.4% 63.6% 64.1% 110.1% 61.4% 90 Days %	Amount 12 702 14 995 14 428 6 485 9 402 2 142 3 471	20 5% 24 2% 23 3% 10 5% 15 2% 2 5% 2 7% 100.0% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -		Counci

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

Part1: Operating Revenue and Expenditure

Faith Operating Revenue and Expenditure					202	20/21					201	9/20	
	Bud	get	First (Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buuget		budget	
Operating Revenue and Expenditure													
Operating Revenue	297 561	311 383	74 799	25.1%	77 138	25.9%	60 416	19.4%	212 353	68.2%	64 862	72.1%	6.9%)
Property rates	42 117	42 117	12 833	30.5%	9 801	23.3%	9 998	23.7%	32 632	77.5%	9 373	75.5%	6 6.7%
Service charges - electricity revenue	- 90 701	- 91 489	21 921	- 24.2%	22 691	- 25.0%	- 21 867	- 23.9%	- 66 479	- 72.7%	19 835	- 72.6%	- 10.2%
Service charges - water revenue	19 034	19 020	4 347	22.8%	4 411	23.2%	5 413	28.5%	14 170	74.5%	4 922	78.7%	
Service charges - sanitation revenue	18 187	19 395	6 288	34.6%	4 089	22.5%	4 131	21.3%	14 509	74.8%	5 355	88.1%	
Service charges - refuse revenue	10 416	11 066	2 774	26.6%	2 721	26.1%	2 741	24.8%	8 236	74.4%	2 376	83.9%	
	-	-	-	-		-	-	-	-	-	-	-	
Rental of facilities and equipment	732	615	269	36.8%	145	19.7%	176	28.7%	590	95.9%	155	89.2%	
Interest earned - external investments	4 715	3 735	819	17.4%	764	16.2%	924	24.7%	2 507	67.1%	1 757	103.2%	
Interest earned - outstanding debtors	1 260	1 393	265	21.0%	368	29.2%	319	22.9%	952	68.3%	364	93.8%	6 (12.2%)
Dividends received	-	-			-	-	-	-			-	-	-
Fines, penalties and forfeits	47 055	42 086	5 629	12.0%	9 529	20.2%	27	.1%	15 185	36.1%	8 976	27.7%	
Licences and permits	1 440	1 269	321	22.3%	311	21.6%	298	23.5%	930	73.3%	325	85.3%	
Agency services	2 182	2 615	668	30.6%	681	31.2%	688	26.3%	2 037	77.9%	556	81.7%	
Transfers and subsidies	55 272	71 795	17 576	31.8%	20 679	37.4%	12 761	17.8%	51 016	71.1%	10 516	98.8%	
Other revenue	2 949	3 199	697	23.6%	824	27.9%	951	29.7%	2 472	77.3%	(59)	55.3%	
Gains	1 500	1 591	392	26.1%	125	8.3%	122	7.7%	639	40.2%	412	74.4%	6 (70.3%)
Operating Expenditure	322 891	334 538	57 437	17.8%	73 162	22.7%	57 141	17.1%	187 741	56.1%	55 777	60.3%	
Employee related costs	115 621	113 984	23 787	20.6%	28 698	24.8%	24 387	21.4%	76 872	67.4%	23 563	67.6%	
Remuneration of councillors	5 638	5 638	1 334	23.7%	1 334	23.7%	1 334	23.7%	4 001	71.0%	1 287	68.3%	
Debt impairment	36 921	39 307	3 744	10.1%	6 236	16.9%	(28)	(.1%)	9 952	25.3%	2 734	8.0%	
Depreciation and asset impairment	11 419	10 663	2 855	25.0%	2 855	25.0%	2 288	21.5%	7 997	75.0%	3 128	83.5%	
Finance charges	6 097	6 097	1 313	21.5%	214	3.5%	1 272	20.9%	2 800	45.9%	1 157	46.1%	
Bulk purchases	72 733	74 733	15 439	21.2%	15 829	21.8%	14 015	18.8%	45 283	60.6%	13 373	65.5%	
Other Materials	13 332	12 509	1 761	13.2%	4 237	31.8%	2 312	18.5%	8 310	66.4%	(1 202)	32.5%	
Contracted services	35 756	42 475	3 275	9.2%	6 295	17.6%	5 367	12.6%	14 937	35.2%	5 082	95.9%	
Transfers and subsidies	160	1 200	51	31.9%	195	122.1%	581	48.4%	828	69.0%	(634)	4.5%	
Other expenditure	25 213	27 813	3 879	15.4%	7 269	28.8%	5 613	20.2%	16 761	60.3%	7 290	79.4%	6 (23.0%)
Losses	-	118	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(25 330)	(23 154)	17 362		3 975		3 275		24 612		9 085		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis		39 936	42	.3%	5 111	31.7%	4 003	10.0%	9 156	22.9%	2 249	41.6%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PI	107	107	-	-	43	40.5%	53	50.0%	97	90.4%	43	124.5%	6 24.6%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-		-		-	-	-
Surplus/(Deficit) after capital transfers and contributions	(9 099)	16 889	17 405		9 129		7 331		33 865		11 377		
Taxation	-		-	-	-	-	-		-	-	-	-	
Surplus/(Deficit) after taxation	(9 099)	16 889	17 405		9 129		7 331		33 865		11 377		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(9 099)	16 889	17 405		9 129		7 331		33 865		11 377		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 099)	16 889	17 405		9 129		7 331		33 865		11 377		

			201										
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	22 124	45 936	138	.6%	6 869	31.0%	5 289	11.5%	12 295	26.8%	3 354	41.4%	57.7%
National Government	11 559	22 918	42	4%	4 595	39.8%	4 084	17.8%	8 722	38.1%	2 181	50.3%	87.2%
Provincial Government	4 565	17 018			515	11.3%			515	3.0%	75	2.7%	(100.0%)
District Municipality								-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								-					
Transfers recognised - capital	16 124	39 936	42	.3%	5 111	31.7%	4 084	10.2%	9 237	23.1%	2 256	41.7%	81.0%
Borrowing	-			-		-		-		-		-	-
Internally generated funds	6 000	6 000	95	1.6%	1 758	29.3%	1 204	20.1%	3 057	51.0%	1 098	40.5%	9.7%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	22 124	45 936	2 109	9.5%	4 897	22.1%	5 289	11.5%	12 295	26.8%	3 354	41.4%	57.7%
Municipal governance and administration	1 381	1 493	1 992	144.3%	(1 607)	(116.4%)	524	35.1%	909	60.9%	423	51.6%	23.9%
Executive and Council	38	36		-	2	5.4%	7	19.1%	9	24.7%	4	73.4%	55.9%
Finance and administration	1 343	1 457	1 992	148.3%	(1 609)	(119.8%)	518	35.5%	900	61.8%	419	51.5%	23.5%
Internal audit										-		-	
Community and Public Safety	5 148	17 201	45	.9%	881	17.1%	282	1.6%	1 208	7.0%	148	5.0%	89.9%
Community and Social Services	3 722	11 046	43	1.1%	545	14.6%	4	-	592	5.4%	63	2.3%	(92.9%)
Sport And Recreation	1 415	1 672	2	.2%	337	23.8%	276	16.5%	615	36.8%	75	38.8%	268.0%
Public Safety	10	2		-		-		-	-		10	48.8%	(100.0%)
Housing	-	4 446		-		-		-	-				-
Health		35		-		-	1	2.5%	1	2.5%		-	(100.0%)
Economic and Environmental Services	6 872	7 222	73	1.1%	2 356	34.3%	2 148	29.7%	4 576	63.4%	1 753	90.3%	22.5%
Planning and Development	-	-	-	-	-	-		-		-	26	88.3%	(100.0%)
Road Transport	6 872	7 222	73	1.1%	2 356	34.3%	2 148	29.7%	4 576	63.4%	1 727	90.3%	24.4%
Environmental Protection	-		-	-	-	-		-	-	-	-	-	-
Trading Services	8 723	20 020	-	-	3 267	37.4%	2 334	11.7%	5 601	28.0%	1 029	21.6%	126.8%
Energy sources	1 749	1 748	-	-	148	8.5%	818	46.8%	966	55.3%	305	14.6%	168.4%
Water Management	6 684	18 204	-	-	3 118	46.7%	1 517	8.3%	4 635	25.5%	675	17.2%	124.9%
Waste Water Management	290	68		-		-		-		-	50	61.7%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-		-	-	-	-
Other	-	-	-	-		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1					0/21						0/20		i i
	Budget		First Q	warter	202 Second		Third Quarter Year to Date					9/20 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 2019/20 to Q3 of 2020/21	I
			1	appropriation		appropriation		, , ,		% of adjusted		% of adjusted		
thousands										budget		budget		
ash Flow from Operating Activities														i.
Receipts	271 918	291 281	14 790	5.4%	63 443	23.3%	63 662	21.9%	141 895	48.7%		-	(100.0%)	
Property rates Service charges	45 589 149 443	45 641 148 432	3 114 11 336	6.8% 7.6%	8 489 34 736	18.6% 23.2%	8 198 34 830	18.0% 23.5%	19 802 80 902	43.4% 54.5%	-	-	(100.0%) (100.0%)	
Other revenue	23 465	148 432	339	1.4%	4 154	23.2%	34 830	23.5%	5 690	54.576 30.2%	-		(100.0%)	
Transfers and Subsidies - Operational	37 297	48 681	557	1.470	14 977	40.2%	9 927	20.4%	24 904	51.2%			(100.0%)	
Transfers and Subsidies - Capital	16 124	29 684			1 087	6.7%	9 510	32.0%	10 597	35.7%			(100.0%)	
Interest					-			-		-	-			
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(261 839)	(271 935)	14 443	(5.5%)	12 616	(4.8%)	11 983	(4.4%)	39 042	(14.4%)	11 034	-	8.6%	
Suppliers and employees Finance charges	(261 839) (0)	(271 935)	14 443	(5.5%)	12 616	(4.8%)	11 983	(4.4%)	39 042	(14.4%)	11 034	-	8.6%	
Transfers and grants	(0)	(0)	-	-	-	-		-		-	-			
t Cash from/(used) Operating Activities	10 079	19 346	29 233	290.0%	76 059	754.6%	75 645	391.0%	180 937	935.3%	11 034	14.1%	585.5%	
sh Flow from Investing Activities														
Receipts	4 521	3 209	145	3.2%	(9 868)	(218.3%)	10 038	312.8%	315	9.8%	(2)		(442 105.7%)	
Proceeds on disposal of PPE	4 521	1 591	145	9.9%	(9 808)	(210.376) 8.3%	10 038	7.7%	315	24.8%	(2)		(100.0%)	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	2 319	2 319	-	-	-	-							-	
Decrease (increase) in non-current investments	701	(701)	(3)	(.4%)	(9 993)	(1 424.9%)	9 916	(1 414.0%)	(80)	11.4%	(2)		(436 728.4%)	
Payments	(22 124)	(45 936)	-	-	-	-		-	-	-		-	-	
Capital assets t Cash from/(used) Investing Activities	(22 124) (17 603)	(45 936) (42 727)	145	(.8%)	(9 868)	- 56.1%	10 038	(23.5%)	315	(.7%)	. (2)	-	. (442 105.7%)	
	(17 003)	(42 121)	145	(.076)	(7 808)	50.176	10 038	(23.376)	315	(.776)	(2)		(442 103.776)	i
sh Flow from Financing Activities	60.00					A 100		(a						
Receipts	(171)	(40)	(8)	5.0%	(6)	3.4%	10	(25.6%)	(4)	10.6%	17	-	(40.5%)	
Short term loans Borrowing long term/refinancing			-	-	-	-	-	-		-	-			
Increase (decrease) in consumer deposits	(171)	(40)	- (8)	5.0%	(6)	3.4%	10	(25.6%)	(4)	10.6%	. 17	-	(40.5%)	
Payments	3 741	3 741	-	-	-	-	-	(20.070)	-	-	-	-	(10.076)	
Repayment of borrowing	3 741	3 741			-			-		-	-			
t Cash from/(used) Financing Activities	3 570	3 701	(8)	(.2%)	(6)	(.2%)	10	.3%	(4)	(.1%)	17	-	(40.5%)	i
t Increase/(Decrease) in cash held	(3 954)	(19 680)	29 369	(742.7%)	66 186	(1 673.7%)	85 693	(435.4%)	181 247	(921.0%)	11 049	15.3%	675.6%	
Cash/cash equivalents at the year begin:	61 702	88 201		-	29 369	47.6%	183 755	208.3%	-	-	26 294	-	598.8%	
Cash/cash equivalents at the year end:	57 747	68 521	29 369	50.9%	183 755	318.2%	269 448	393.2%	269 448	393.2%	111 589	38.7%	141.5%	
Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -E	
thousands	Amount	- %	Amount	%	Amount	%	Amount	%	Amount	%	Amount	otors	Council Amount	POLICY
ebtors Age Analysis By Income Source	Amount	70	Amount	70	Amount	70	Anount	/0	Anoun	70	Anount	70	Amount	
Trade and Other Receivables from Exchange Transactions - Water	2	.6%	2	.4%	18	4.3%	399	94.7%	421	1.1%				
Trade and Other Receivables from Exchange Transactions - Electricity	7 116	58.6%	1 142	9.4%	159	1.3%	3 724	30.7%	12 142	30.7%	-	-		
Receivables from Non-exchange Transactions - Property Rates	6 674	48.9%	545	4.0%	391	2.9%	6 042	44.3%	13 653	34.5%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 112	32.5%	304	4.7%	231	3.6%	3 844	59.2%	6 491	16.4%	-	-		
Receivables from Exchange Transactions - Waste Management	1 435	33.6%	205	4.8%	156	3.7%	2 470	57.9%	4 266	10.8%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	20 40	30.3% 1.3%	1 22	.8% .7%	1 27	.9% .9%	45 2 929	68.1% 97.0%	66 3 018	.2% 7.6%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	40	1.376	22	.776	27	.976	2 929	97.0%	3010	7.0%	-	-	-	
Other	(1 536)	345.3%	43	(9.7%)	31	(6.9%)	1 017	(228.7%)	(445)	(1.1%)				
otal By Income Source	15 864	40.0%	2 264	5.7%	1 013	2.6%	20 472	51.7%	39 613	100.0%	-	-		
ebtors Age Analysis By Customer Group														
Organs of State	2 568	63.2%	132	3.2%	129	3.2%	1 236	30.4%	4 066	10.3%	-	-	-	
Commercial	6 070	55.0%	1 143	10.4%	189	1.7%	3 637	32.9%	11 039	27.9%	-	-	-	
Households	7 237	29.8%	979	4.0%	689	2.8%	15 408	63.4%	24 313	61.4% 5%	-	-	-	
Other	(12)	(6.4%)	10 2 264	5.2% 5.7%	1 013	3.1% 2.6%	191 20 472	98.1% 51.7%	195 39 613	.5%				
	1E 044						20 472	31.770	39 013	100.076		-		
	15 864	40.0%	2 204	3.776		21070								
otal By Customer Group				3.1%				20 Dave	т.	atal				
otal By Customer Group Part 5: Creditor Age Analysis	0 - 30		31 - 60 Days	%	61 - 90) Days	Over	90 Days		otal %				
stal By Customer Group art 5: Creditor Age Analysis thousands									To Amount	otal %				
stal By Customer Group art 5: Creditor Age Analysis thousands reditor Age Analysis	0 - 30		31 - 60 Days		61 - 90) Days	Over							
kal By Customer Group art 5: Creditor Age Analysis Ihousands editor Age Analysis Buk Electricity	0 - 30		31 - 60 Days		61 - 90) Days	Over							
tal By Customer Group art 5: Creditor Age Analysis housands editor Age Analysis Buk Reichtoly Buk Water	0 - 30		31 - 60 Days		61 - 90) Days	Over 4 Amount	% - -	Amount -					
kal By Customer Group art 5: Creditor Age Analysis Ihousands editor Age Analysis Buk Electricity	0 - 30		31 - 60 Days		61 - 90) Days	Over			% - -				
Ital By Customer Group art 5: Creditor Age Analysis Ihousands editor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (cupta less input) Persisons / Retiment	0 - 30 Amount	Days % - -	31 - 60 Days Amount	% - - -	61 - 90	0 Days % - -	Over 4 Amount	% - -	Amount - - 221	% - - .9%				
Ital By Customer Group art 5: Creditor Age Analysis editor Age Analysis Buik Electricity Buik Water PAYE dedictions VAT (colput less input) Pension; Natitement Laan repayments	0 - 30 Amount	Days % - -	31 - 60 Days Amount	% - - - - - - - - - - - - -	61 - 90) Days % - - - - - - - - - -	Over 4 Amount	% - 100.0% -	Amount - 221 27 667	% - .9% 106.7%				
stal By Customer Group art 5: Creditor Age Analysis thousands editor Age Analysis Buk Electicity Buk Water PAYE deductions VAT (cupta less input) Persinsis / Retirement Lean repayments Trade Creditors	0 - 30 Amount	Days % - -	31 - 60 Days Amount	% - - - - -	61 - 90	0 Days % - - -	Over 4 Amount	% - 100.0% -	Amount - 221 27 667	% - .9% 106.7%				
International Statement Street Statement State	0 - 30 Amount	Days % 	31 - 60 Days Amount - - - - - - - -	%	61 - 9(Amount - - - - - - - - - - - - - -) Days % - - - - - - - - - - - - - -	Over 4 Amount - - - - - - - - - - - - - - - - - - -	% - - 100.0% - - - - - -	Amount - 221 27 667 311 - -	% - .9% 106.7% 1.2% -				
otal By Customer Group Part 5: Creditor Age Analysis thousands reditor Age Analysis Buk Electroly Buk Electroly Buk Water PAYE deductions VAT (output less input) Pensions / Ratirement Laon repayments Trade Creditors Audior-General Other	0 - 30 Amount - - 27667 - - - - - - - - - - - - - - - - - -	Days % 	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	61 - 9(Amount - - - - - - - - - - - - - - - - - - -) Days % - - - - - - - - - - - - - - - - - -	Over 1 Amount - - - - - - - - - - - - - - - - - - -	% - - 100.0% - - - - 95.6%	Amount 221 27 667 311 - (2 267)	% 				
stal By Customer Group Part 5: Creditor Age Analysis thousands reditor Age Analysis Buik Electroly Buik Electroly Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Laon repayments Trade Creditors Audior-General Other	0 - 30 Amount	Days % 	31 - 60 Days Amount - - - - - - - - -	%	61 - 9(Amount - - - - - - - - - - - - - -) Days % - - - - - - - - - - - - - -	Over 4 Amount - - - - - - - - - - - - - - - - - - -	% - - 100.0% - - - - - -	Amount - 221 27 667 311 - -	% - .9% 106.7% 1.2% -				
tal By Customer Group art 5: Creditor Age Analysis housands editor Age Analysis Baik Electricity Baik Water PAYE deductions VAT (cuput less input) Persioner, Peterment Loan repayments Trade Creditors Audior-General Other tal	0 - 30 Amount - - 27667 - - - - - - - - - - - - - - - - - -	Days % 	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	61 - 9(Amount - - - - - - - - - - - - - - - - - - -) Days % - - - - - - - - - - - - - - - - - -	Over 1 Amount - - - - - - - - - - - - - - - - - - -	% - - 100.0% - - - - 95.6%	Amount 221 27 667 311 - (2 267)	% 				
Total By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE doductions VAT (output less input) Pensions / Retrement Loan repriments Trade Creditors Auditor-Cemeral	0 - 30 Amount - - 27667 - - - - - - - - - - - - - - - - - -	Days % 	31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	% - - - - - - - - - - - - - - - - - - -	61 - 9(Amount - - - - - - - - - - - - - - - - - - -) Days % - - - - - - - - - - - - - - - - - -	Over 1 Amount - - - - - - - - - - - - - - - - - - -	% - - 100.0% - - - - 95.6%	Amount 221 27 667 311 - (2 267)	% 				

WESTERN CAPE: OVERBERG (DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Experiditure	2020/21										201	9/20	
	Bud	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (Quarter	İ
	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	237 092	255 057	62 703	26.4%	68 188	28.8%	70 818	27.8%	201 709	79.1%	53 837	67.3%	31.5%
Property rates													
1.3	-	-		-		-		-		-	-	-	-
Service charges - electricity revenue	412	200	68	16.5%	102	24.7%	105	52.3%	274	137.2%	-		(100.0%)
Service charges - water revenue	6	6	-	-				-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-		-		-	-	-	-	-	-
Service charges - refuse revenue	12 000	12 000	3 765	31.4%	2 571	21.4%	3 030	25.2%	9 366	78.0%	3 001	68.3%	1.0%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	11 919	10 839	2 938	24.7%	2 931	24.6%	2 956	27.3%	8 825	81.4%	2 766	61.0%	6.9%
Interest earned - external investments	1 800	1 800	213	11.8%	649	36.1%	381	21.1%	1 243	69.0%	1 114	45.4%	(65.8%)
Interest earned - outstanding debtors	163	144	-	-	-	-	-	-		-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits			- 42	-		-	-	-		-	-	-	-
Licences and permits	300	300	42 2 640	14.0%	42 2 640	14.0% 25.0%	52 3 182	17.3%	136	45.4%	39	37.2% 71.9%	33.0%
Agency services	10 561 182 093	11 110 201 815	2 640 52 770	25.0% 29.0%	2 640 57 338	25.0%	3 182 58 236	28.6% 28.9%	8 463 168 344	76.2% 83.4%	-		(100.0%) 36.0%
Transfers and subsidies Other revenue		201 815 7 423	52 770 266	29.0%	5/338	31.5%	58 236 2877		168 344 5 058	83.4% 68.1%	42 807 4 111	70.4% 55.7%	36.0%
Gains	8 420 9 420	9 420	200	3.276	1 414	22.170	28//	38.8%	800 C	08.1%	4 111	55.7%	(30.076)
Gains				-	-	-		-	-		-	-	-
Operating Expenditure	239 858	255 054	52 471	21.9%	63 392	26.4%	71 353	28.0%	187 216	73.4%	53 841	66.1%	32.5%
Employee related costs	128 811	115 641	26 465	20.5%	35 208	27.3%	27 586	23.9%	89 259	77.2%	25 860	70.6%	6.7%
Remuneration of councillors	6 341	6 341	1 394	22.0%	1 485	23.4%	1 568	24.7%	4 446	70.1%	1 477	61.4%	6.2%
Debt impairment	400	191	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	3 576	3 576	901	25.2%	589	16.5%	1 491	41.7%	2 982	83.4%	-	-	(100.0%)
Finance charges	6 492	6 395	742	11.4%	949	14.6%	804	12.6%	2 496	39.0%	2 283	24.9%	(64.8%)
Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	-
Other Materials	42 932	65 819	13 716	31.9%	12 733	29.7%	28 514	43.3%	54 963	83.5%	12 828	74.3%	122.3%
Contracted services	19 479	23 100	2 255	11.6%	4 503	23.1%	4 571	19.8%	11 330	49.0%	4 645	46.6%	(1.6%)
Transfers and subsidies	401	680	7 032	- 22.4%	-	-	-	-	-	- 65.3%	-	-	-
Other expenditure Losses	31 427	33 311	(35)	22.4%	7 890	25.1%	6 819	20.5%	21 741	65.3%	6 749	72.7%	1.0%
	-			-	35	-		-		-	-	-	-
Surplus/(Deficit)	(2 766)	3	10 231		4 796		(534)		14 493		(4)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	2 100	3 700		-	-	-		-			-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-	5		-		-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(666)	3 707	10 231		4 796		(534)		14 493		(4)		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	(666)	3 707	10 231		4 796		(534)		14 493		(4)		
Attributable to minorities	(300)					-							
Surplus/(Deficit) attributable to municipality	(666)	3 707	10 231		4 796		(534)		14 493		(4)		
Share of surplus/ (deficit) of associate	(300)	5707	10 231		4770		(554)		14 473		(4)		
	(666)	3 707	10 231	-	4 796	-	(534)	-	14 493	-	(4)	-	-
Surplus/(Deficit) for the year	(000)	3 /0/	10 23 1		4 /90		(534)		14 493		(4)		

Part 2. Capital Revenue and Experiordire					202	0/21					201	9/20	
	Bud	get	First C	luarter	Second	Quarter	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	Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	8 465	4 744	244	2.9%	390	4.6%	93	2.0%	728	15.3%	(66)	13.3%	(242.0%)
National Government			-	-		-	-	-		-	-		
Provincial Government	2 100	3 700		-	141	6.7%	34	.9%	174	4.7%		4.2%	(100.0%)
District Municipality							-	-				-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		5					-	-				-	
Transfers recognised - capital	2 100	3 705			141	6.7%	34	.9%	174	4.7%		4.2%	(100.0%)
Borrowing	4 900		-	-	-		-					-	
Internally generated funds	1 465	1 039	244	16.7%	249	17.0%	60	5.8%	554	53.3%	(66)	35.4%	(191.0%)
	-	-	-	-			-	-	-	-		-	
Capital Expenditure Functional	8 465	4 744	244	2.9%	390	4.6%	93	2.0%	728	15.3%	194	15.5%	(51.9%)
Municipal governance and administration	265	545	76	28.5%	37	13.9%	19	3.5%	131	24.1%	3	30.4%	461.2%
Executive and Council	40	240	2	4.0%	3	7.3%	19	7.9%	23	9.8%		-	(100.0%)
Finance and administration	225	305	74	32.9%	34	15.1%	-		108	35.3%	3	30.4%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	3 300	4 194	169	5.1%	353	10.7%	75	1.8%	596	14.2%	191	34.0%	(60.9%)
Community and Social Services	-		-	-			-	-				-	-
Sport And Recreation	200	394	169	84.3%	171	85.5%	-	-	340	86.2%	(86)	8.2%	(100.0%)
Public Safety	3 100	3 800	-	-	182	5.9%	75	2.0%	257	6.8%	277	36.1%	(73.1%)
Housing	-		-	-			-	-				-	-
Health			-	-		-	-	-		-	-	-	
Economic and Environmental Services		5	-	-	-		-	-	-			-	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	· · · ·	-	-		-	-	-		-	-	-	-
Environmental Protection	-	5	-	-	-	-	-	-	-	-	-	-	
Trading Services	4 900		-		-			-		-			-
Energy sources Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management Waste Water Management	-	-		-	-	-	-	-	-	-	-	-	-
Waste Water Management	4 900	-	-		-	-		-			-	-	-
Other	4 900									-			
Outo	-		-	-	-							-	-

Part 3: Cash Receipts and Payments					202	0/21					201	19/20		
	Bud	get	First C	Quarter	Second		Third (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	Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21	
thousands										budget		budget		
ash Flow from Operating Activities														
Receipts	227 810	246 676	-	-	2 218	1.0%	18 771	7.6%	20 989	8.5%	-	-	(100.0%)	
Property rates	-	-	-	-	-	-	-	-		-	-	-	-	
Service charges	12 418	12 206	-	-	3	-	8	.1%	11	.1%	-	-	(100.0%)	
Other revenue Transfers and Subsidies - Operational	31 199 182 093	29 672 201 098	-	-	37 2 178	.1% 1.2%	56 18 707	.2% 9.3%	94 20 885	.3% 10.4%	-	-	(100.0%) (100.0%)	
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	2 100	3 700	-		2 1/8	1.276	18 /0/	9.376	20 885	10.476	-		(100.0%)	
Interest	2 100					-			-					
Dividends		-				-	-	-				-	-	
Payments					(2 929)	-			(2 929)				-	
Suppliers and employees	-		-	-	(2 929)	-		-	(2 929)	-	-		-	
Finance charges	-	-	-	-	-	-	-	-		-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
t Cash from/(used) Operating Activities	227 810	246 676			(711)	(.3%)	18 771	7.6%	18 061	7.3%		-	(100.0%)	
sh Flow from Investing Activities														
teceipts	(26 311)	9 425	-	-	-	-	-	-	-	-	-		-	
Proceeds on disposal of PPE	9 420	9 425	-	-	-	-	-	-		-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(35 731)	-	-	-	-	-	-	-		-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments Capital assets	(8 465) (8 465)	(4 744) (4 744)		-		-	-	-	-	-	-		-	
t Cash from/(used) Investing Activities	(8 465)	(4 /44) 4 681									-		-	
	(34 770)	4 08 1	-										-	
sh Flow from Financing Activities				1										
Receipts	10	-	0	5.0%	(2)	(20.8%)	(3)	-	(5)	-	2	-	(226.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	10	-	-	- 5.0%	- (2)	- (20.8%)	- (3)	-	- (5)	-	-	-	- (226.9%)	
Increase (decrease) in consumer deposits	- 10		0	5.0%	(2)	(20.8%)	(3)	-	(5)	-	2	-	(226.9%)	
Payments Repayment of borrowing					-									
t Cash from/(used) Financing Activities	10		0	5.0%	(2)	(20.8%)	(3)		(5)		2		(226.9%)	
Increase/(Decrease) in cash held	193 043	251 357	0		(713)	(.4%)	18 768	7.5%	18 056	7.2%	2		775 444.6%	
Cash/cash equivalents at the year begin:	35 362	35 362	-		0		35 940	101.6%	-	-	-	-	(100.0%)	
Cash/cash equivalents at the year end:	228 405	286 720	0	-	(712)	(.3%)	54 708	19.1%	54 708	19.1%	2	-	2 260 561.8%	
Part 4: Debtor Age Analysis	1										Actual Rad Det	ots Written Off to	Impairment -F	ad Deht
Part 4: Debtor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -B Council	
thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%		ots Written Off to otors %	Impairment -E Council Amount	
thousands ebtors Age Analysis By Income Source		%	-		-		-		Amount		Deb		Council	
thousands ebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount 4	% 44.7%	-	26.2%	-	19.1%	Amount 1	10.1%	Amount 10	.2%	Deb		Council	
thousands bebtors Age Analysis By Income Source Trade and Other Recelvables from Exchange Transactions - Water Trade and Other Recelvables from Exchange Transactions - Electricity		%	-		-		-		Amount		Deb		Council	
thousands ebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Floretricity Receivables from Non-exchange Transactions - Property Rates	Amount 4	% 44.7%	-	26.2%	-	19.1%	Amount 1	10.1%	Amount 10	.2%	Deb		Council	
Ihousands Ihousands By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Poporty Rates Receivables from Exchange Transactions - Waste Water Management	Amount 4 43 -	% 44.7%	-	26.2% 7.2% -	-	19.1%	Amount 1	10.1%	Amount 10	.2%	Deb		Council	
thousands biors Age Analysis By Income Source Trate and Other Receivables from Exchange Transactions - Water Trate and Other Receivables from Exchange Transactions - Depth Rates Receivables from Norachange Transactions - Water Water Management Receivables from Exchange Transactions - Water Management	Amount 4 43 -	% 44.7% 73.3% - -	Amount 3 4	26.2% 7.2% - -	Amount 2 1 -	19.1%	Amount 1 10 -	10.1% 17.4% -	Amount 10 59 -	.2% 1.1% -	Deb		Council	
thousands bebtors Age Analysis By Income Source 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 Management Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors	Amount 4 43 - -	% 44.7% 73.3%	-	26.2% 7.2% - - -	-	19.1%	Amount 1	10.1%	Amount 10	.2%	Deb		Council	
Ihousands Itousands Self Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deportly Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrar Detork Actions - Interest Property Rental Debtors	Amount 4 43 -	% 44.7% 73.3% - -	Amount 3 4	26.2% 7.2% - -	Amount 2 1 -	19.1%	Amount 1 10 -	10.1% 17.4% -	Amount 10 59 -	.2% 1.1% -	Deb		Council	
thousands bebtors Age Analysis By Income Source 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 Management Receivables from Exchange Transactions - Property Rental Debtors Receivables from Exchange Transactions - Property Rental Debtors	Amount 4 43 - -	% 44.7% 73.3%	Amount 3 4	26.2% 7.2% - - -	Amount 2 1 -	19.1%	Amount 1 10 -	10.1% 17.4% -	Amount 10 59 -	.2% 1.1% -	Deb		Council	
thousands bebtors 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 Wanagement Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivable in unithorised, irregular or fruitless and wasteful Expenditure Other	Amount 4 4 - - - - - 4 270	% 44.7% 73.3% - - - - -	Amount 3 4 - - - - - - 168	26.2% 7.2% - - - - -	Amount 2 1 - - - 2 248	19.1% 2.0% - - - -	Amount 1 - - - 34 - - 533	10.1% 17.4% - - 100.0% -	Amount 10 59 - - 34 - 5219	.2% 1.1% - .6%	Deb		Council	
thousands bitors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depth Rates Receivables from Nor-axchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Recoverable unauthorised, irregular of truitless and wasteful Expenditure Other Other	Amount 4 43 - - - -	% 44.7% 73.3% - - - - 81.8%	Amount 3 4 - - -	26.2% 7.2% - - - - - - - - - - - 3.2%	Amount 2 1 - - -	19.1% 2.0% - - - 4.7%	Amount 1 10 - - 34 -	10.1% 17.4% - - 100.0% - - - 10.2%	Amount 10 59 - - 34 - 34	.2% 1.1%	Deb		Council	
thousands bitors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depth Rates Receivables from Nor-axchange Transactions - Property Rates Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrar Debtor Accounts Recoverable unauthorised, irregular of truitless and wasteful Expenditure Other Other	Amount 4 4 - - - - - 4 270	% 44.7% 73.3% - - - - 81.8%	Amount 3 4 - - - - - - 168	26.2% 7.2% - - - - - - - - - - - 3.2%	Amount 2 1 - - - 2 248	19.1% 2.0% - - - 4.7%	Amount 1 - - - 34 - - 533	10.1% 17.4% - - 100.0% - - - 10.2%	Amount 10 59 - - 34 - 5219	.2% 1.1%	Deb		Council	
thousands bitors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nor-exchang Transactions - Poperty Relas Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Poperty Relat Debtors Interest on Arraar Debtor Accounts Receivables in Arraar Debtor Accounts Receivables from Suchange Transactions - Poperty Renal Debtors Interest on Arraar Debtor Accounts Receivables Interest on Arraar Debtor Accounts Receivables Interest on Arraar Debtor Accounts Receivables Age Analysis By Customer Group Organs of State Commercial	Amount 4 43 - - - - - - - - - - - - - - - - -	% 44.7% 73.3% - - - 81.8% 81.1% 91.4% 31.7%	Amount 3 4 - - - - - - - - - - - - -	26.2% 7.2% - - - - 3.2% 3.3% 3.3%	Amount 2 1 - - - - - - - - - - - - - - - - - -	19.1% 2.0% - - - - - - - - - - - - - - - - - - -	Amount 1 1 1 - - - - - - - - - - - - -	10.1% 17.4% - - 100.0% - - 102% 10.9% 1.0% 32.4%	Amount 10 59 - - 34 - 5219 5321 1160 369	2% 1.1% - - - - - - - - - - - - - - - - - - -	Deb		Council	
thousands bibors 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 Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arraer Debtor Accounts Recoverable unauthorised, irregular of rhitless and wasteful Expenditure Other Ditar Carport Source Ditar Sage Analysis By Customer Group Commercial Commercial Households	Amount 4 4 - - - 4 270 4 317 1060 117 683	% 44.7% 73.3% - - - - - - - - - - - - - - - - - - -	Amount 3 4 - - - - 168 175	26.2% 7.2% - - - - - - - - - - - - - - - - - - -	Amount 2 1 - - - 248 251 72	19.1% 2.0% - - - - - - - - - - - - - - - - - - -	Amount 1 1 1 1 0 - - - - - - - - - - - - -	10.1% 17.4% - - - - - - - - - - - - - - - - - - -	Amount 10 59 - - - - - - - - - - - - -	2% 1.1% - - - - - - - - - - - - - - - - - - -	Deb		Council	
thousands bitors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depth Rates Receivables from Nor-axchange Transactions - Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or huitless and wasteful Expenditure Other Organs of Sale Commercial Households Other	Amount 4 43 - - - 4270 4317 1060 117 683 2457	% 44.7% 73.3% - - - 81.8% 81.1% 91.4% 31.7% 51.1%	Amount 3 4 - - - - - - - - - - - - -	26.2% 7.2% - - - - - - - - - - - - - - - - - - -	Amount 2 1 - - - - - - - - - - - - - - - - - -	19.1% 2.0% - - - - 4.7% 4.7% 6.2% 5.8% -	Amount 1 10 - - - - - - - - - - - - -	10.1% 17.4% - - 100.0% - 10.2% 10.2% 10.2% 3.2.4% 33.5%	Amount 10 59 - - 34 - 5219 5321 1160 369 1335 2457	2% 1.1% - - - - - - - - - - - - - - - - - - -	Deb		Council	
thousands bitors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Depth Rates Receivables from Nor-axchange Transactions - Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or huitless and wasteful Expenditure Other Organs of Sale Commercial Households Other	Amount 4 4 - - - 4 270 4 317 1060 117 683	% 44.7% 73.3% - - - - - - - - - - - - - - - - - - -	Amount 3 4 - - - - - - - - - - - - -	26.2% 7.2% - - - - - - - - - - - - - - - - - - -	Amount 2 1 - - - - - - - - - - - - - - - - - -	19.1% 2.0% - - - - - - - - - - - - - - - - - - -	Amount 1 1 1 - - - - - - - - - - - - -	10.1% 17.4% - - 100.0% - 10.2% 10.2% 10.2% 3.2.4% 33.5%	Amount 10 59 - - - - - - - - - - - - -	2% 1.1% - - - - - - - - - - - - - - - - - - -	Deb		Council	
thousands ebfors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Vater Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receivables from Exchange Transactions - Receivables Receiva	Amount 4 43 - - - 4270 4317 1060 117 683 2457	% 44.7% 73.3% - - - 81.8% 81.1% 91.4% 31.7% 51.1%	Amount 3 4 - - - - - - - - - - - - -	26.2% 7.2% - - - - - - - - - - - - - - - - - - -	Amount 2 1 - - - - - - - - - - - - - - - - - -	19.1% 2.0% - - - - 4.7% 4.7% 6.2% 5.8% -	Amount 1 10 - - - - - - - - - - - - -	10.1% 17.4% - - 100.0% - 10.2% 10.2% 10.2% 3.2.4% 33.5%	Amount 10 59 - - 34 - 5219 5321 1160 369 1335 2457	2% 1.1% - - - - - - - - - - - - - - - - - - -	Deb		Council	
thousands btors Age Analysis By Income Source 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 Water Management Receivables from Exchange Transactions - Waster Water Management Receivables from Exchange Transactions - Waster Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, irregular or fuilless and wasteful Expenditure Other Other Data By Income Source btors Age Analysis By Customer Group Commercial Households	Amount 4 4 - - - 4 270 4 317 1060 117 683 2.457 4 317	% 44.7% 73.3% - - 81.8% 81.1% 91.4% 31.7% 51.1% 81.1%	Amount 3 4 - - - - - - - - - - - - -	26.2% 7.2% - - - - - - - - - - - - - - - - - - -	Amount 2 1 1	19.1% 2.0% - - - - - - - - - - - - - - - - - - -	Amount 1 10 - - - - - - - - - - - - -	10.1% 17.4% - - - - - - - - - - - - - - - - - - -	Amount 10 59 - - 34 - 5219 5321 1160 369 1335 2457 5321	2% 1.1% - - - - - - - - - - - - - - - - - - -	Deb		Council	
thousands bibors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Deprix Receivables from Non-exchang Transactions - Waste Water Management Receivables from Exchange Transactions - More Mater Receivables from Exchange Transactions - More Mater Receivables from Exchange Transactions - Neperiy Rental Debors Interest on Arraer Debtor Accounts Recoverable unaltorised, irregular or fruitless and wasteful Expenditure Other Other Commercial Commercial Households Other Commercial Lab Customer Group Tat 5: Creditor Age Analysis	Amount 4 43 - - - 4270 4317 1060 117 683 2457	% 44.7% 73.3% - - 81.8% 81.1% 91.4% 31.7% 51.1% 81.1%	Amount 3 4 - - - - - - - - - - - - -	26.2% 7.2% - - - - - - - - - - - - - - - - - - -	Amount 2 1 1	19.1% 2.0% - - - - 4.7% 4.7% 6.2% 5.8% -	Amount 1 10 - - - - - - - - - - - - -	10.1% 17.4% - - 100.0% - 10.2% 10.2% 10.2% 3.2.4% 33.5%	Amount 10 59 - - 34 - 5219 5321 1160 369 1335 2457 5321	2% 1.1% - - - - - - - - - - - - - - - - - - -	Deb		Council	
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thousands thousands thousands trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nor-axchange Transactions - Property Reals Receivables from Exchange Transactions - Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Water Management Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Receivables from Exchange Transactions - Water Conter Conter Conter Data B by Income Source Commercial Households Other Conter Cont	Amount 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	% 44.7% 73.3% 81.8% 81.1% 91.4% 51.1% 51.1% 00.0% 81.1% 00.0% 100.0%	Amount 3 4 - - - - - - - - - - - - -	262% 72% - - - - - - - - - - - - - - - - - - -	Amount 2 1 1	19.1% 2.0% - - - - - - - - - - - - - - - - - - -	Amount 1 1 10 10 10 10 533 578 533 578 11 120 533 578 447 447 447 447 447 447 447 4	10.1% 17.4% - - 100.0% - 10.2% 10.9% 33.5% - 10.9% 90 Days - - - - - - - - - - - - - - - - - - -	Amount 10 59 59 10 59 59 59 59 59 51 11 10 10 59 51 11 11 10 10 59 51 11 11 10 10 10 10 10 10 10 1	2% 1.1% 1.1% 	Deb		Council	
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Contact Details		
Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Pikkie 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

Part : Operating Revenue and Experiditure	2020/21									201	9/20		
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		budget	
Operating Revenue and Expenditure													
Operating Revenue	163 710	170 980	43 746	26.7%	41 507	25.4%	38 033	22.2%	123 286	72.1%	32 578	63.7%	16.7%
Property rates	19 540	22 821	8 264	42.3%	3 648	18.7%	3 669	16.1%	15 582	68.3%	2 182	67.8%	68.2%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	55 943	56 494	14 809	26.5%	12 873	23.0%	14 091	24.9%	41 773	73.9%	12 365	59.7%	
Service charges - water revenue	21 626	17 113	3 711	17.2%	4 510	20.9%	5 216	30.5%	13 436	78.5%	5 894	73.6%	(11.5%)
Service charges - sanitation revenue	7 520	7 607	1 876	24.9%	1 866	24.8%	1 882	24.7%	5 623	73.9%	1 198	57.9%	57.0%
Service charges - refuse revenue	6 945	6 952	1 784	25.7%	1 769	25.5%	1 766	25.4%	5 319	76.5%	1 115	54.5%	58.4%
Rental of facilities and equipment	17	- 567	126	733.7%	126	731.6%	- 137	- 24.1%	388	- 68.4%	- 86	- 28.5%	- 59.5%
	17	815	226		284		303	24.176	388	08.4%		137.1%	43.5%
Interest earned - external investments	5 567		220	-	284	-	303		17		211		
Interest earned - outstanding debtors Dividends received	5 567	5 454	2	-	2		13	.2%	17	.3%	3	.2%	264.7%
Fines, penalties and forfeits	7 384	6 354	403	5.5%	446	6.0%	1 528	24.1%	2 377	- 37.4%	1 225	37.7%	24.8%
	7 384	6 354 215	403	120.9%	440	109.5%	1 528	24.176	2 3/7	37.4%	1 225	85.7%	31.4%
Licences and permits			329	32.9%	278	27.8%	324			79.0% 90.7%	42 282		5 31.4% 14.7%
Agency services	1 000 37 753	1 025 45 024	329 11 988	32.9%	278 15 489		324 8 925	31.6% 19.8%	930 36 402	90.7%	282	72.4%	14.7%
Transfers and subsidies		45 024				41.0%	8 925						
Other revenue	365	538	168	46.1%	163	44.6%	125	23.2%	456	84.7%	305	52.7%	(59.1%)
Gains	-	-	-		-			-	-	-	-	-	-
Operating Expenditure	163 186	177 767	28 273	17.3%	32 827	20.1%	41 843	23.5%	102 943	57.9%	22 770	46.1%	83.8%
Employee related costs	58 317	60 997	10 092	17.3%	17 720	30.4%	16 353	26.8%	44 165	72.4%	14 462	71.4%	13.1%
Remuneration of councillors	3 578	3 394	501	14.0%	571	16.0%	545	16.0%	1 617	47.6%	479	49.3%	13.7%
Debt impairment	11 923	13 538	-	-	47	.4%	19	.1%	66	.5%	(3)	.3%	(683.0%)
Depreciation and asset impairment	12 231	12 222	-	-	1		9 166	75.0%	9 167	75.0%		-	(100.0%)
Finance charges	227	181	45	19.6%	73	32.0%	133	73.3%	250	138.1%	147	55.6%	(10.0%)
Bulk purchases	41 793	42 763	13 596	32.5%	8 022	19.2%	7 871	18.4%	29 490	69.0%	1 711	45.7%	360.1%
Other Materials	7 107	11 877	1 620	22.8%	1 905	26.8%	694	5.8%	4 219	35.5%	542	29.3%	28.0%
Contracted services	15 682	18 471	1 102	7.0%	2 607	16.6%	2 694	14.6%	6 403	34.7%	3 882	43.0%	(30.6%)
Transfers and subsidies	470	470	-	-			160	34.0%	160	34.0%	30	10.3%	428.8%
Other expenditure	11 857	13 855	1 318	11.1%	1 879	15.8%	4 209	30.4%	7 406	53.5%	1 520	32.4%	177.0%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	524	(6 788)	15 473		8 680		(3 810)		20 344		9 808		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	65 370	34 144	-	-	3 124	4.8%	2 173	6.4%	5 297	15.5%	-	1.8%	(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	65 894	27 357	15 473		11 804		(1 637)		25 640		9 808		
Taxation	-	-	-		-		-	-	-		-	-	-
Surplus/(Deficit) after taxation	65 894	27 357	15 473		11 804		(1 637)		25 640		9 808		
Attributable to minorities	-	-	-	-	-			-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	65 894	27 357	15 473		11 804		(1 637)		25 640		9 808		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	65 894	27 357	15 473		11 804		(1 637)		25 640		9 808		

	2020/21										201	9/20	
	Buc	get	First C	luarter	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	63 321	37 550	4 833	7.6%	3 512	5.5%	119	.3%	8 463	22.5%	1 337	16.0%	(91.1%)
National Government	59 721	30 805	4 533	7.6%	3 297	5.5%	119	.4%	7 949	25.8%	294	14.3%	(59.6%)
Provincial Government	3 600	6 045	299	8.3%	215	6.0%			514	8.5%	1 009	32.4%	(100.0%)
District Municipality													(,
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,						-							
Transfers recognised - capital	63 321	36 850	4 833	7.6%	3 512	5.5%	119	.3%	8 463	23.0%	1 302	15.9%	(90.9%)
Borrowing													
Internally generated funds		700		-		-					34	25.2%	(100.0%)
,,,		-		-		-	-	-		-		-	
Capital Expenditure Functional	63 321	37 550	4 833	7.6%	3 512	5.5%	119	.3%	8 463	22.5%	1 337	16.0%	(91.1%)
Municipal governance and administration		700		-		-				-		-	
Executive and Council		-				-		-		-			
Finance and administration		700								-			
Internal audit										-		-	
Community and Public Safety	5 454	6 104			394	7.2%	48	.8%	443	7.2%	55	40.1%	(11.9%)
Community and Social Services	4 145	4 795	-	-	279	6.7%	11	.2%	290	6.0%	-	-	(100.0%)
Sport And Recreation	1 309	1 309	-	-	115	8.8%	37	2.8%	152	11.6%	29	40.5%	29.1%
Public Safety	-		-	-		-	-	-	-		26	86.6%	(100.0%)
Housing	-		-	-		-	-	-	-		-	-	-
Health	-		-	-		-	-	-	-		-	-	
Economic and Environmental Services		7		-				-		-		-	-
Planning and Development	-	-	-	-		-	-	-		-	-	-	
Road Transport		7	-	-	-	-	-	-		-	-	-	-
Environmental Protection	-		-	-	-	-	-	-	-	-	-	-	-
Trading Services	57 867	30 739	4 833	8.4%	3 118	5.4%	71	.2%	8 021	26.1%	1 282	13.9%	(94.5%)
Energy sources	-	2 699	-	-	-	-	-	-	-	-	25	10.4%	(100.0%)
Water Management	27 867	28 040	4 833	17.3%	3 118	11.2%	71	.3%	8 021	28.6%	1 210	23.2%	(94.2%)
Waste Water Management	30 000	-	-	-	-	-	-	-	-	-	46	.9%	(100.0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-		-	-	-	-	-		-	-

Part 3: Cash Receipts and Payments					202	0/21					201	19/20	
	Bud	get	First C	luarter	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands Cash Flow from Operating Activities										buuget		budget	
Receipts	230 821	203 013	21 314	9.2%	31 052	13.5%	26 293	13.0%	78 660	38.7%		-	(100.0%)
Property rates	18 701	15 571	1 037	5.5%	1 258	6.7%	2 063	13.2%	4 357	28.0%	-	-	(100.0%)
Service charges	111 548	110 131	188	.2%	263	.2%	9 558	8.7%	10 009	9.1%	-	-	(100.0%)
Other revenue	2 027	2 939	187	9.2%	174	8.6%	364	12.4%	725	24.7%	-		(100.0%)
Transfers and Subsidies - Operational	35 224	40 228	18 739	53.2%	14 635	41.5%	8 031	20.0%	41 405	102.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	63 321	34 144	1 163	1.8%	14 723	23.3%	6 278	18.4%	22 164	64.9%	-	-	(100.0%)
Interest	-	-		-	-	-	-	-		-	-	-	-
Dividends	-	-		-	-	-	-	-		-	-	-	-
Payments	(200)	(155)		-		-		-		-		-	
Suppliers and employees	(200)	(155)		-	-	-	-	-		-	-	-	-
Finance charges	-	-		-	-	-	-	-	-	-	-	-	-
Transfers and grants				-			-			-	-	-	-
let Cash from/(used) Operating Activities	230 621	202 858	21 314	9.2%	31 052	13.5%	26 293	13.0%	78 660	38.8%	-	•	(100.0%)
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	-	-	-	-	-	-	-	-	-	-		-	
let Cash from/(used) Investing Activities	-			-		-		-	-	-			-
Cash Flow from Financing Activities													
Receipts	(908)	(63)	5	(.5%)	(13)	1.5%	(3)	4.2%	(11)	17.6%	8		(131.7%)
Short term loans	(906)	(03)	5	(.3%)	(13)	1.3%	(3)	4.2%	(1)	17.0%	0	-	(131.7%)
Borrowing long term/refinancing	-	-	-	-	-	-	-			-			-
Increase (decrease) in consumer deposits	(908)	(63)	- 5	(.5%)	(13)	1.5%	(3)	4.2%	(11)	17.6%	- 8		(131.7%)
Payments	(900)	(03)	5	(.376)	(13)	1.576	(5)	4.2.0	(1)	17.0%	0		(131.776)
Repayment of borrowing	-	-	-	-	-	-	-		-	-			
let Cash from/(used) Financing Activities	(908)	(63)	5	(.5%)	(13)	1.5%	(3)	4.2%	(11)	17.6%	8		(131.7%)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				(· · /									
let Increase/(Decrease) in cash held	229 714	202 795	21 319	9.3%	31 039	13.5%	26 291	13.0%	78 648	38.8%	8		310 847.3%
Cash/cash equivalents at the year begin:	11 631	42 488		-	21 319	183.3%	52 358	123.2%		-	(7)		(795 811.5%)
Cash/cash equivalents at the year end:	241 345	245 283	21 319	8.8%	52 358	21.7%	78 648	32.1%	78 648	32.1%	2	-	4 194 481.8%
Part 4: Debtor Age Analysis				11		11							
Fait 4. Debior Age Analysis	0 - 30	Dave	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Det	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	1 818	7.1%	975	3.8%	658	2.6%	22 157	86.5%	25 608	25.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 027	30.7%	142	4.3%	97	2.9%	2 074	62.1%	3 341	3.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 525	7.5%	405	2.0%	353	1.7%	18 009	88.8%	20 292	20.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	525	4.0%	250	1.9%	247	1.9%	12 260		13 283	13.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 050	5.8%	412	2.3%	403	2.2%	16 211	89.7%	18 075	18.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-		-	-	-	23		23	-	-	-	-
Interest on Arrear Debtor Accounts	3	-	17	.1%	25	.1%	17 309	99.7%	17 354	17.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-		-	-	-	-	-	-	-	-	-	-
Other	(1 627)	(77.4%)	144	6.8% 2.3%	148	7.0% 1.9%	3 438	163.5% 91.4%	2 102	2.1% 100.0%	-		-
Fotal By Income Source	4 321	4.3%	2 344	2.3%	1 931	1.9%	91 481	91.4%	100 078	100.0%	•	•	
Debtors Age Analysis By Customer Group	1												
Organs of State	(233)	(24.0%)	65	6.7%	41	4.2%	1 099	113.0%	972	1.0%	-	-	-
Commercial	693	15.0%	142	3.1%	118	2.5%	3 668	79.4%	4 620	4.6%	-	-	-
Households Other	3 970	4.8%	1 995	2.4%	1 634	2.0%	75 605	90.9%	83 204	83.1%	-	-	-
	(109)	(1.0%)	143	1.3%	138	1.2%	11 110	98.5%	11 283	11.3%	-	-	-
Total By Customer Group	4 321	4.3%	2 344	2.3%	1 931	1.9%	91 481	91.4%	100 078	100.0%	-	-	

Total	5 530	14.1%	5 407	13.8%	559	
Contact Details						
Municipal Manager	Mr R Stevens (Muni	icipal Manager)		028 551 1023		
Financial Manager	Mr Roland Butler			028 551 1023		

Amount

4 444 40

0 - 30 Days

25.5% 100.0%

-100.0% 4.6% 1.7% 8.0%

%

483 73 3

%

24.6%

.8% 15.2% 1.3%

61 - 90 Days Amount

4 274

31 - 60 Days Amount

4.8% 1.1% .1%

1.4%

%

Over 90 Days

8 679

27 790

49.9%

-89.9% 82.0% 90.6%

70.7%

%

Amount

17 397 40

39 286

Tota

44.3% .1%

.2% 25.9% 16.5% 13.1%

100.0%

%

Source Local Government Database

Part 5: Creditor Age Analysis

R thousands

R thousands Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (ough less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other

WESTERN CAPE: HESSEQUA (WC042) 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	2020/21										201	9/20	
	Bud	get	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 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
	537 770	F20 220	208 445	20.00/	112.2/0	21.10/	100 534	10 (0)	422.220	78.3%	102 024	02.20/	(2.4%)
Operating Revenue		539 338		38.8%	113 269	21.1%	100 524	18.6%	422 239		103 024	82.3%	
Property rates	100 933	100 783	102 288	101.3%	(408)	(.4%)	(371)	(.4%)	101 508	100.7%	(327)	101.0%	13.7%
Service charges - electricity revenue	167 233	166 533	45 097	- 27.0%	35 002	20.9%	43 184	- 25.9%	123 283	- 74.0%	39 684	72.5%	8.8%
Service charges - electricity revenue	43 826	43 076	11 819	27.0%	9 043	20.6%	12 670	29.4%	33 532	74.0%	11 189	72.3%	13.2%
Service charges - water revenue	24 751	24 301	8 265	33.4%	5 613	20.0%	5 778	23.8%	19 656	80.9%	5 352	80.0%	
Service charges - samanon revenue	25 514	25 064	7 998	31.3%	5 853	22.9%	5 987	23.9%	19 838	79.2%	5 582	72.8%	7.3%
Service enarges Telesererende				-		-		-				-	-
Rental of facilities and equipment	2 975	2 975	593	19.9%	959	32.2%	477	16.0%	2 028	68.2%	619	82.7%	(23.0%)
Interest earned - external investments	10 000	10 000	4 613	46.1%	(281)	(2.8%)	2 212	22.1%	6 544	65.4%	5 769	124.8%	(61.7%)
Interest earned - outstanding debtors	550	550	352	64.0%	609	110.8%	579	105.2%	1 540	280.0%	548	88.6%	5.5%
Dividends received	-	-	-		-				-		-	-	-
Fines, penalties and forfeits	59 653	59 653	1 594	2.7%	21 737	36.4%	13 478	22.6%	36 809	61.7%	15 899	76.0%	(15.2%)
Licences and permits	1 819	1 819	388	21.3%	549	30.2%	510	28.0%	1 447	79.5%	384	81.8%	32.7%
Agency services	2 451	2 451	645	26.3%	801	32.7%	758	30.9%	2 204	89.9%	666	83.6%	13.8%
Transfers and subsidies	73 393	80 111	21 718	29.6%	26 812	36.5%	13 229	16.5%	61 759	77.1%	14 372	87.4%	(8.0%)
Other revenue	18 690	16 041	3 077	16.5%	6 870	36.8%	1 936	12.1%	11 883	74.1%	3 212	85.2%	
Gains	5 980	5 980	-	-	110	1.8%	97	1.6%	207	3.5%	75	11.0%	30.9%
Operating Expenditure	572 688	576 532	94 553	16.5%	135 343	23.6%	113 318	19.7%	343 214	59.5%	112 867	64.9%	.4%
Employee related costs	194 279	194 234	41 338	21.3%	49 149	25.3%	42 557	21.9%	133 044	68.5%	39 358	65.7%	8.1%
Remuneration of councillors	9 373	9 373	1 982	21.1%	1 974	21.1%	1 915	20.4%	5 871	62.6%	1 913	68.9%	.1%
Debt impairment	71 599	74 635	1 188	1.7%	19 640	27.4%	10 387	13.9%	31 215	41.8%	12 114	64.2%	(14.3%)
Depreciation and asset impairment	38 995	38 995	-	-	13 218	33.9%	6 697	17.2%	19 914	51.1%	8 015	69.5%	(16.5%)
Finance charges	21 398	21 398	-	-	6 002	28.1%	-	-	6 002	28.1%	-	29.6%	-
Bulk purchases	119 981	119 981	34 959	29.1%	21 751	18.1%	30 939	25.8%	87 650	73.1%	30 836	72.0%	.3%
Other Materials	31 429	31 075	3 976	12.6%	7 855	25.0%	6 478	20.8%	18 308	58.9%	6 193	59.8%	4.6%
Contracted services	48 054	48 336	4 038	8.4%	7 943	16.5%	6 352	13.1%	18 334	37.9%	8 251	60.0%	(23.0%)
Transfers and subsidies	1 424	2 114	113	7.9%	1 061	74.5%	366	17.3%	1 539	72.8%	323	84.4%	13.3%
Other expenditure	36 155	36 392	6 440	17.8%	6 749	18.7%	6 738	18.5%	19 928	54.8%	5 864	63.2%	14.9%
Losses	-	-	519	-	-	-	889	-	1 408	-	-	-	(100.0%)
Surplus/(Deficit)	(34 918)	(37 194)	113 892		(22 074)		(12 794)		79 025		(9 843)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	19 182	26 922	567	3.0%	150	.8%	3 482	12.9%	4 199	15.6%	1 421	17.9%	145.1%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	2 000	2 217	163	8.2%	590	29.5%	467	21.1%	1 221	55.0%	331	133.2%	41.2%
Transfers and subsidies - capital (in-kind - all)	1 000	1 763	-	-	100	10.0%	-	-	100	5.7%	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(12 736)	(6 292)	114 623		(21 233)		(8 844)		84 545		(8 091)		
Taxation	-		-			-		-					-
Surplus/(Deficit) after taxation	(12 736)	(6 292)	114 623		(21 233)		(8 844)		84 545		(8 091)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(12 736)	(6 292)	114 623		(21 233)		(8 844)		84 545		(8 091)		
Share of surplus/ (deficit) of associate	-		-		-		-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 736)	(6 292)	114 623		(21 233)		(8 844)		84 545		(8 091)		

	2020/21										201	9/20	
	Bud	lget	First C	luarter	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	105 121	113 655	6 915	6.6%	9 682	9.2%	16 062	14.1%	32 659	28.7%	9 773	22.8%	64.4%
National Government	18 909	17 511	494	2.6%	2 336	12.4%	3 615	20.6%	6 445	36.8%	555	14.8%	551.1%
Provincial Government		9 737		2.070		-	830	8.5%	830	8.5%	285	104.0%	190.9%
District Municipality	274	274											
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,		3 380											
Transfers recognised - capital	22 182	30 902	494	2.2%	2 336	10.5%	4 445	14.4%	7 274	23.5%	840	21.9%	428.9%
Borrowing	63 494	61 415	3 553	5.6%	3 240	5.1%	6 064	9.9%	12 857	20.9%	6 934	26.0%	(12.5%)
Internally generated funds	19 445	21 338	2 868	14.8%	4 106	21.1%	5 553	26.0%	12 527	58.7%	1 998	15.4%	177.9%
	-	-	-	-		-	-	-		-	-	-	-
Capital Expenditure Functional	105 121	113 655	6 915	6.6%	9 682	9.2%	16 062	14.1%	32 659	28.7%	9 773	22.8%	64.4%
Municipal governance and administration	8 656	7 951	657	7.6%	1 894	21.9%	1 391	17.5%	3 943	49.6%	1 506	37.8%	(7.6%)
Executive and Council	419	414			2	.5%	34	8.2%	36	8.8%		86.6%	(100.0%)
Finance and administration	8 236	7 537	657	8.0%	1 892	23.0%	1 357	18.0%	3 906	51.8%	1 506	37.6%	(9.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 007	13 920	454	3.5%	1 734	13.3%	1 908	13.7%	4 095	29.4%	1 779	54.8%	7.2%
Community and Social Services	4 257	4 329	188	4.4%	294	6.9%	461	10.6%	943	21.8%	266	36.1%	73.0%
Sport And Recreation	7 472	8 312	258	3.5%	1 268	17.0%	1 403	16.9%	2 929	35.2%	1 381	51.7%	1.6%
Public Safety	1 279	1 279	8	.6%	172	13.5%	44	3.4%	223	17.5%	132	70.2%	(66.9%)
Housing		-	-	-		-		-	-	-	-	-	-
Health	-	-		-		-		-	-			-	-
Economic and Environmental Services	14 085	15 611	85	.6%	1 355	9.6%	3 469	22.2%	4 910	31.5%	2 916	19.9%	19.0%
Planning and Development	26	26	-	-	6	21.2%	11	43.1%	17	64.3%		86.5%	(100.0%)
Road Transport	13 984	15 478	85	.6%	1 295	9.3%	3 458	22.3%	4 838	31.3%	2 916	19.7%	18.6%
Environmental Protection	75	107	-	-	55	73.3%	-	-	55	51.4%	-	64.2%	-
Trading Services	69 373	76 172	5 719	8.2%	4 698	6.8%	9 294	12.2%	19 711	25.9%	3 572	17.9%	160.2%
Energy sources	28 634	29 582	1 561	5.5%	1 279	4.5%	5 431	18.4%	8 271	28.0%	51	7.4%	10 575.4%
Water Management	19 171	15 817	2 354	12.3%	1 433	7.5%	1 037	6.6%	4 824	30.5%	643	5.9%	61.3%
Waste Water Management	20 168	29 507	1 804	8.9%	1 404	7.0%	2 168	7.3%	5 376	18.2%	2 878	35.3%	(24.7%)
Waste Management	1 400	1 266	-	-	582	41.5%	658	52.0%	1 239	97.9%	1	3.6%	72 754.3%
Other		-	-	-				-		-	-	-	-

· •					202	0/21					201	9/20		1
	Bue	dget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21	
R thousands										buuget		buuget		ł
Cash Flow from Operating Activities														1
Receipts	-	511 469	545 788	-	511 052	-	531 796	104.0%	1 588 635	310.6%	-	-	(100.0%)	1
Property rates	-	106 565	28 794	-	23 173	-	22 497	21.1%	74 465	69.9%	-	-	(100.0%)	1
Service charges	-	315 614	70 192	-	72 532	-	81 820	25.9%		71.1%	-	-	(100.0%)	1
Other revenue	-	79 957	443 767	-	415 538	-	415 211	519.3%		1 594.0%	-	-	(100.0%)	1
Transfers and Subsidies - Operational	-	499	85	-	88	-	2 825	566.1%	2 998	600.9%	-	-	(100.0%)	1
Transfers and Subsidies - Capital	-	(1 167)	-	-	-	-	7 231	(619.6%)		(619.6%)	-	-	(100.0%)	1
Interest	-	10 000	2 950	-	(281)	-	2 212	22.1%	4 881	48.8%	-	-	(100.0%)	1
Dividends	-		-	-	-	-	-	-			-	-	-	1
Payments	-	(327 946)	(276 943)	-	(248 454)	-	(193 494)			219.2%	-	-	(100.0%)	1
Suppliers and employees	-	(327 946)	(276 943)	-	(248 454)	-	(193 494)	59.0%	(718 891)	219.2%	-	-	(100.0%)	1
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Transfers and grants	-	-	-	-		-	-	-	-	-	-	-	-	1
let Cash from/(used) Operating Activities	-	183 523	268 844	-	262 598	-	338 301	184.3%	869 744	473.9%	-	-	(100.0%)	1
Cash Flow from Investing Activities														1
Receipts	(3)		1	(17.5%)	-	-	-	-	1	-	-		-	1
Proceeds on disposal of PPE	-	-			-	-	-	-		-	-	-	-	1
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-	-	-	-	1
Decrease (increase) in non-current receivables	(3)	-	1	(17.5%)	-	-	-	-	1	-	-	-	-	1
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Payments	-	(113 655)	(6 915)		(9 682)		(16 062)	14.1%	(32 659)	28.7%		-	(100.0%)	1
Capital assets		(113 655)	(6 915)		(9 682)	-	(16 062)	14.1%	(32 659)	28.7%	-	-	(100.0%)	1
Vet Cash from/(used) Investing Activities	(3)	(113 655)	(6 915)	207 458.9%	(9 682)	290 482.7%	(16 062)) 14.1%	(32 658)	28.7%	-	-	(100.0%)	1
Cash Flow from Financing Activities														1
Receipts	(667)	71 306	30 670	(4 595.3%)	85	(12.7%)	(153)	(.2%)	30 601	42.9%	(88)		73.5%	1
Short term loans	(007)	71 300	30070	(4 3 7 3 . 3 7 0)		(12.170)	(133)	(.2.)0)	30 001	42.770	(00)		73.370	1
Borrowing long term/refinancing		71 306	30 000						30 000	42.1%				1
Increase (decrease) in consumer deposits	(667)		670	(100.3%)	85	(12.7%)	(153)		601		(88)		73.5%	1
Payments	(007)			(100.570)	-	(12.770)	(100)				(00)		10.070	1
Repayment of borrowing														1
Net Cash from/(used) Financing Activities	(667)	71 306	30 670	(4 595.3%)	85	(12.7%)	(153)	(.2%)	30 601	42.9%	(88)		73.5%	1
														1
Net Increase/(Decrease) in cash held	(671)	141 174	292 599	(43 623.1%)	253 001	(37 719.5%)	322 086	228.1%		614.6%	(88)		(364 451.0%)	1
Cash/cash equivalents at the year begin:	203 277	203 277	255 633	125.8%	548 232	269.7%	801 233	394.2%		125.8%	257 483	166.0%	211.2%	1
Cash/cash equivalents at the year end:	202 606	344 451	548 232	270.6%	801 233	395.5%	1 123 319	326.1%	1 123 319	326.1%	257 395	166.0%	336.4%	1
Part 4: Debtor Age Analysis														
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -	
		-	,									otors	Counc	I Polic
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source			-	_		_						-		1
Trade and Other Receivables from Exchange Transactions - Water	5 510	41.2%	786	5.9%	478	3.6%	6 601	49.4%		19.8%	991	7.4%	-	1
Trade and Other Receivables from Exchange Transactions - Electricity	11 468 7 951	67.9%	863	5.1%	390 372	2.3% 2.5%	4 179	24.7%	16 900	25.0%	241	1.4%	-	1
Receivables from Non-exchange Transactions - Property Rates	7 951 2 799	53.7% 32.9%	588	4.0% 4.3%	3/2	2.5%	5 894 5 022	39.8% 59.1%	14 804 8 500	21.9% 12.6%	- 833	- 9.8%	-	1
Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management	2 /99 2 915	32.9% 40.7%	308	4.3%	311	3.7%	5 UZZ 3 554	59.1%		12.6%	833	9.8%	-	1
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	2 915	40.7%	3/9	5.3%	322	4.5%	3 354	49.0%	/ 1/0	10.6%	667	9.5%	-	1
Interest on Arrear Debtor Accounts	345	11.1%	147	4.7%	137	4.4%	2 470	79.7%	3 099	4.6%	5	-	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	340	(1.176	147	4.7%	137	4.476	2 4/0	19.176	2 099	4.0%	-	-	-	1
Other	824	22.7%	107	3.0%	- 88	2.4%	2 611	71.9%	3 631	5.4%	907	25.0%	-	1
	31 812	47.1%	3 239	4.8%	2 099	3.1%	30 330	44.9%		100.0%	3 643	5.4%		—
Total By Income Source	31812	47.1%	3 239	4.8%	2 099	3.1%	30 330	44.9%	07 480	100.0%	3 643	J.4%	-	
Debtors Age Analysis By Customer Group					1		-							1
Organs of State	890	49.9%	7	.4%		.4%	877	49.2%		2.6%	-	-	-	1
Commercial	7 685	64.6%		5.0%		3.2%	3 236	27.2%		17.6%		-	-	1
Households Other	23 237	43.2%	2 638	4.9%	1 716	3.2%	26 216	48.7%	53 807	79.7%	3 643	6.8%	-	1
			-	-	-	-	-	-	. (7.100	-	-	-	-	
Total By Customer Group	31 812	47.1%	3 239	4.8%	2 099	3.1%	30 330	44.9%	67 480	100.0%	3 643	5.4%		L
Dent F. Condition Anna Annal														
Part 5: Creditor Age Analysis		0.0				0.0	0	00 D	-		1			
Difference) Days	31 - 60 Days			0 Days %		90 Days		otal				
R thousands	Amount	%	Amount	%	Amount	76	Amount	%	Amount	%				
Creditor Age Analysis	1	1			1				1					
Rulk Electricity	1	1	1	1	1	1		1	1	1	1			

- - - 23 100.09	-	-	-				-	-
-		-	-	-		-		
		-	-				-	
			-		-			
3 100.09	-						-	-
		-	-	-	-	-	11 293	40.7%
· ·	-		-			-	-	
-	-	-	-	-		-	-	
100.09	-	-	-	-		-	3 404	12.3%
-	-	-	-	-		-	-	
54 100.09	-	-	-	-	-	-	13 064	47.1%
1 100.0%	-	-	-	-	-	-	27 761	100.0%
40	404 100.0% 064 100.0%	404 100.0% - 	404 100.0%	404 100.0% 	404 100.0%	404 100.0%	404 100.0%	404 100.0% 3404 3404

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

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 : Operating Revenue and Expenditure					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 150 504	1 199 226	302 911	26.3%	282 324	24.5%	348 634	29.1%	933 869	77.9%	284 372	74.9%	22.6%
Property rates	156 749	158 731	43 269	27.6%	38 238	24.4%	38 547	24.3%	120 053	75.6%	35 166	79.9%	9.6%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	484 859	479 109	110 082	22.7%	122 660	25.3%	121 238	25.3%	353 980	73.9%	119 039	71.6%	1.8%
Service charges - water revenue	124 185	125 208	28 341	22.8%	35 940	28.9%	40 782	32.6%	105 063	83.9%	34 641	73.6%	
Service charges - sanitation revenue	73 679	71 405	19 567	26.6%	20 518	27.8%	20 491	28.7%	60 576	84.8%	19 241	76.4%	6.5%
Service charges - refuse revenue	64 342	75 527	19 177	29.8%	19 128	29.7%	19 318	25.6%	57 623	76.3%	18 042	75.6%	7.1%
	-		-			-		-		-		-	-
Rental of facilities and equipment	6 784	7 658	1 750	25.8%	1 609	23.7%	2 111	27.6%	5 470	71.4%	1 920	87.1%	
Interest earned - external investments	37 314	29 811	10 823	29.0%	6 491	17.4%	10 645	35.7%	27 960	93.8%	10 904	85.8%	(2.4%)
Interest earned - outstanding debtors	3 146	4 832	1 135	36.1%	1 127	35.8%	1 313	27.2%	3 575	74.0%	844	103.7%	55.5%
Dividends received	-	-	-	-	-	-	2 149	-	-	-	-	-	-
Fines, penalties and forfeits	8 160	16 045	(371)	(4.5%)	2 169	26.6%		13.4%	3 948	24.6%	1 733	19.9%	24.0%
Licences and permits	1 290	1 250	295	22.9%	294	22.8%	324 1 984	25.9%	913	73.0%	335	83.4%	(3.2%)
Agency services	6 810	7 323	2 316	34.0%	2 058	30.2%		27.1%	6 358	86.8%	1 353	79.7%	46.7%
Transfers and subsidies	161 119	201 718	61 706	38.3%	25 571	15.9%	84 874	42.1%	172 151	85.3%	37 355	83.7%	
Other revenue	22 068	20 608	4 820	21.8%	6 521	29.6%	4 857	23.6%	16 199	78.6%	3 799	68.8%	27.9%
Gains	-	-	-	-	(0)	-	-	-	(0)	-	-	11.6%	-
Operating Expenditure	1 308 556	1 289 617	221 464	16.9%	242 770	18.6%	266 755	20.7%	730 988	56.7%	270 427	58.8%	(1.4%)
Employee related costs	369 571	354 766	76 301	20.6%	77 921	21.1%	78 160	22.0%	232 383	65.5%	77 735	67.0%	.5%
Remuneration of councillors	13 083	13 083	2 945	22.5%	2 925	22.4%	2 947	22.5%	8 817	67.4%	2 871	70.6%	2.6%
Debt impairment	84 795	51 134	2 739	3.2%	4 085	4.8%	754	1.5%	7 578	14.8%	3 555	8.0%	
Depreciation and asset impairment	121 027	120 151	-	-	8 0 3 4	6.6%	55 663	46.3%	63 698	53.0%	61 532	63.7%	(9.5%)
Finance charges	13 741	14 528	-	-	3 479	25.3%	(11)	(.1%)	3 468	23.9%		13.9%	(100.0%)
Bulk purchases	351 541	349 176	86 457	24.6%	77 914	22.2%	77 260	22.1%	241 631	69.2%	73 327	68.4%	5.4%
Other Materials	126 975	87 053	11 453	9.0%	13 611	10.7%	11 238	12.9%	36 302	41.7%	7 549	33.5%	48.9%
Contracted services	141 972	214 997	26 016	18.3%	35 753	25.2%	29 042	13.5%	90 812	42.2%	31 223	51.7%	(7.0%)
Transfers and subsidies	5 940	6 603	1 445	24.3%	2 614	44.0%	1 320	20.0%	5 379	81.5%	1 534	70.0%	(13.9%)
Other expenditure	75 663	75 279	14 107	18.6%	16 434	21.7%	10 381	13.8%	40 922	54.4%	11 100	56.7%	(6.5%)
Losses	4 247	2 847	-	-	-			-	-	-	-		-
Surplus/(Deficit)	(158 051)	(90 391)	81 447		39 554		81 880		202 880		13 945		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	76 467	100 761	12 945	16.9%	18 584	24.3%	15 611	15.5%	47 139	46.8%	6 587	47.6%	137.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	4 568	9 200	3 764	82.4%	3 487	76.3%	4 091	44.5%	11 342	123.3%	3 324	140.7%	23.1%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-		-		-		-	-
Surplus/(Deficit) after capital transfers and contributions	(77 017)	19 569	98 156		61 625		101 582		261 362		23 856		
Taxation	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after taxation	(77 017)	19 569	98 156		61 625		101 582		261 362		23 856		
Attributable to minorities		-	-	-	-		-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(77 017)	19 569	98 156		61 625		101 582		261 362		23 856		
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) for the year	(77 017)	19 569	98 156		61 625		101 582		261 362		23 856		

					202	0/21					201	9/20	
	Bud	lget	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 budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	206 579	252 925	40 702	19.7%	52 570	25.4%	40 229	15.9%	133 501	52.8%	45 148	44.6%	(10.9%)
National Government	39 102	37 020	2 238	5.7%	4 428	11.3%	6 225	16.8%	12 891	34.8%	2 369	65.5%	162.8%
Provincial Government	27 391	52 029	8 879	32.4%	11 729	42.8%	7 954	15.3%	28 562	54.9%	3 517	35.5%	126.2%
District Municipality		43	37						37	84.5%			
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	500	3 067											
Transfers recognised - capital	66 993	92 159	11 154	16.6%	16 157	24.1%	14 179	15.4%	41 490	45.0%	5 886	47.0%	140.9%
Borrowing	33 030	39 507	13 653	41.3%	11 125	33.7%	6 929	17.5%	31 708	80.3%	19 893	31.2%	(65.2%)
Internally generated funds	106 556	121 259	15 895	14.9%	25 287	23.7%	19 121	15.8%	60 303	49.7%	19 370	59.6%	(1.3%)
		-		-		-	-	-		-	-	-	-
Capital Expenditure Functional	206 579	252 925	246 629	119.4%	52 570	25.4%	40 229	15.9%	339 428	134.2%	45 192	44.6%	(11.0%)
Municipal governance and administration	21 196	25 521	208 122	981.9%	2 433	11.5%	1 548	6.1%	212 104	831.1%	1 643	6.1%	(5.8%)
Executive and Council	221	200	5	2.3%	3	1.5%	8	3.8%	16	8.1%		71.3%	(85.4%)
Finance and administration	20 975	25 321	208 117	992.2%	2 430	11.6%	1 541	6.1%	212 087	837.6%	1 591	5.9%	(3.2%)
Internal audit				-	-	-	-	-		-	-	-	-
Community and Public Safety	33 519	61 648	1 692	5.0%	9 704	29.0%	8 068	13.1%	19 465	31.6%	2 295	33.7%	251.6%
Community and Social Services	1 107	1 784	141	12.7%	297	26.9%	531	29.8%	969	54.3%	119	17.2%	345.5%
Sport And Recreation	13 795	17 054	166	1.2%	2 930	21.2%	1 376	8.1%	4 471	26.2%	80	39.8%	1 613.2%
Public Safety	2 817	5 903	246	8.7%	241	8.6%	307	5.2%	794	13.4%	1 105	74.8%	(72.2%)
Housing	15 800	36 906	1 140	7.2%	6 236	39.5%	5 854	15.9%	13 231	35.8%	990	25.9%	491.2%
Health		-	-		-	-		-	-		-	-	-
Economic and Environmental Services	44 756	50 776	17 205	38.4%	13 408	30.0%	9 896	19.5%	40 509	79.8%	6 225	67.7%	59.0%
Planning and Development	2 619	4 367	113	4.3%	1 112	42.5%	22	.5%	1 247	28.5%	68	72.3%	(68.0%)
Road Transport	41 247	45 511	16 737	40.6%	11 818	28.7%	9873	21.7%	38 428	84.4%	6 007	68.3%	64.4%
Environmental Protection	890	898	355	39.8%	478	53.7%	2	.2%	834	93.0%	150	29.0%	(99.0%)
Trading Services	107 109	114 980	19 609	18.3%	27 025	25.2%	20 717	18.0%	67 351	58.6%	35 030	59.1%	(40.9%)
Energy sources	31 765	30 552	1 742	5.5%	7 570	23.8%	6 583	21.5%	15 895	52.0%	6 598	48.4%	(.2%)
Water Management	38 748	43 816	6 376	16.5%	9 016	23.3%	9 070	20.7%	24 462	55.8%	16 862	62.2%	(46.2%)
Waste Water Management	34 197	34 316	10 021	29.3%	9 594	28.1%	4 922	14.3%	24 536	71.5%		62.3%	(40.5%)
Waste Management	2 400	6 295	1 470	61.3%	845	35.2%	142	2.3%	2 457	39.0%	3 295	55.4%	(95.7%)
Other		-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments	1				203	0/21					201	19/20		
	Buc	laet	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 2019/20 to Q3 of 2020/21	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q3 01 2020/21	
R thousands										budget		budget		
ash Flow from Operating Activities Receipts	1 037 599	1 278 006	(957)	(.1%)	86 524	8.3%	256 500	20.1%	342 067	26.8%	(1 548)		(16 668.1%)	
Property rates	125 399	158 731	(765)	(.176) (.6%)	14 469	11.5%	45 996	29.0%	59 700	37.6%	(1 228)		(3 847.0%)	
Service charges	597 652	751 249	(5)		71 805	12.0%	208 496	27.8%	280 295	37.3%	(22)		(943 050.3%)	
Other revenue	39 649	62 084	(6)		524	1.3%	2 006	3.2%	2 523	4.1%	(107)		(1 983.1%)	
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	161 119 76 467	189 043	(180)	(.1%)	(274)	(.2%)	2	-	(452)	(.2%)	(192)	-	(101.2%)	
Transfers and Subsidies - Capital Interest	/6 46/ 37 314	100 761 16 138	-		-	-	-	-	-	-	-	-	-	
Dividends		-			_		-	_	-				-	
Payments			-	-	-			-		-		-	-	
Suppliers and employees	-	-	-		-			-		-	-	-		
Finance charges Transfers and grants	-	-	-	-	-		-	-		-	-	-		
et Cash from/(used) Operating Activities	1 037 599	1 278 006	(957)	(.1%)	86 524	8.3%	256 500	20.1%	342 067	26.8%	(1 548)		(16 668.1%)	
	1007077	12/0 000	(,01)	(.170)	00.021	0.070	200 000	20.170	012 007	20.070	(1 0 10)	/	(10 000.170)	
ash Flow from Investing Activities	10.000	(7.4.470)		(00.001)		4 500			// 4 000		(0)		(0.050.000)	
Receipts Proceeds on disposal of PPE	62 933 14 568	(74 172) 3 500	(62 332)	(99.0%)	939	1.5%	5	-	(61 388)	82.8%	(0)	-	(2 053.8%)	
Decrease (Increase) in non-current debtors (not used)	-		_			-							-	
Decrease (increase) in non-current receivables	365	328	107	29.2%	0	-	5	1.6%	112	34.1%	(0)		(2 053.8%)	
Decrease (increase) in non-current investments	48 000	(78 000)	(62 439)	(130.1%)	939	2.0%	-	-	(61 500)	78.8%	-	-	-	
Payments		-	-	-	-			-	-	-		-	-	
Capital assets let Cash from/(used) Investing Activities	62 933	(74 172)	(62 332)	. (99.0%)	939	1.5%	. 5		(61 388)	82.8%	. (0)		(2 053.8%)	
	02 933	(/4 1/2)	(02 332)	(%0.7%)	739	1.3%	5		(01 388)	02.6%	(0)	-	(2 003.0%)	
ash Flow from Financing Activities														
Receipts Short term loans	38 313 33 030	37 999	101	.3%	145	.4%	(298)	(.8%)	(52)	(.1%)	(299)	- ((.3%)	
Short term loans Borrowing long term/refinancing	33 030	39 507	-											
Increase (decrease) in consumer deposits	5 283	(1 509)	101	1.9%	145	2.7%	(298)	19.7%	(52)	3.4%	(299)	-	(.3%)	
Payments		-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-		-	-	-	-	-	-	-	-	-	-		
let Cash from/(used) Financing Activities	38 313	37 999	101	.3%		.4%	(298)	(.8%)	(52)		(299)		(.3%)	
let Increase/(Decrease) in cash held Cash/cash equivalents at the year begin:	1 138 845 385 547	1 241 832 513 760	(63 188) 761 165	(5.5%) 197.4%	87 608 697 977	7.7% 181.0%	256 207 785 585	20.6% 152.9%	280 627 761 165	22.6% 148.2%	(1 847) 57 063	- 14.8%	(13 970.0%) 1 276.7%	
Cash/cash equivalents at the year end:	1 524 392	1 755 592	697 977	45.8%	785 585	51.5%	1 041 792	59.3%	1 041 792	59.3%	55 216	14.076	1 276.7%	
Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			bts Written Off to ptors	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	12 752	33.4%	3 138	8.2%	2 318	6.1%	19 958	52.3%	38 165	25.6%	-		-	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	24 745	75.4%	1 795	5.5%	946	2.9%	5 322	16.2%	32 807	22.0%	-	-		
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	24 745 10 145	75.4% 55.6%	1 795 959	5.5% 5.3%	946 601	2.9% 3.3%	5 322 6 551	16.2% 35.9%	32 807 18 256	22.0% 12.3%	-		-	
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	24 745	75.4%	1 795	5.5%	946 601 1 542	2.9%	5 322	16.2%	32 807	22.0%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	24 745 10 145 5 922	75.4% 55.6% 23.6%	1 795 959 1 787	5.5% 5.3% 7.1%	946 601 1 542	2.9% 3.3% 6.1%	5 322 6 551 15 856	16.2% 35.9% 63.2%	32 807 18 256 25 107	22.0% 12.3% 16.9%	-	-	-	
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 - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts	24 745 10 145 5 922	75.4% 55.6% 23.6% 29.2%	1 795 959 1 787	5.5% 5.3% 7.1% 7.3%	946 601 1 542	2.9% 3.3% 6.1% 6.0%	5 322 6 551 15 856 11 729	16.2% 35.9% 63.2% 57.4%	32 807 18 256 25 107 20 428	22.0% 12.3% 16.9% 13.7%	-		-	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kin-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 Arrea Debtor Accounts	24 745 10 145 5 922 5 969 4	75.4% 55.6% 23.6% 29.2% -	1 795 959 1 787 1 495 3 -	5.5% 5.3% 7.1% 7.3% 1.4%	946 601 1 542 1 234 3 -	2.9% 3.3% 6.1% 1.8% - -	5 322 6 551 15 856 11 729 187	16.2% 35.9% 63.2% 57.4% 94.7%	32 807 18 256 25 107 20 428 198	22.0% 12.3% 16.9% 13.7% - - -	-	-		
Trade and Other Receivables from Exchange Transactions - Vieter Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management 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 unauthorised, irregular or fruitless and wasteful Expenditure Other	24 745 10 145 5 922 5 969 4 - - 1 906	75.4% 55.6% 23.6% 29.2% - - - - 13.6%	1 795 959 1 787 1 495 3 - - 1 047	5.5% 5.3% 7.1% 7.3% 1.4% - - 7.5%	946 601 1 542 1 234 3 - - 890	2.9% 3.3% 6.1% 6.0% 1.8% - - 6.4%	5 322 6 551 15 856 11 729 187 - - 10 124	16.2% 35.9% 63.2% 57.4% 94.7% - - 72.5%	32 807 18 256 25 107 20 428 198 - 13 966	22.0% 12.3% 16.9% 13.7% - - - 9.4%	-		-	
Trade and Other Receivabilities from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Worke Management Interest on Arrare Debt Receivants Receivables from Exchange Transactions - Waster Management Other	24 745 10 145 5 922 5 969 4	75.4% 55.6% 23.6% 29.2% -	1 795 959 1 787 1 495 3 -	5.5% 5.3% 7.1% 7.3% 1.4%	946 601 1 542 1 234 3 - - 890	2.9% 3.3% 6.1% 1.8% - -	5 322 6 551 15 856 11 729 187	16.2% 35.9% 63.2% 57.4% 94.7%	32 807 18 256 25 107 20 428 198	22.0% 12.3% 16.9% 13.7% - - -			-	
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 Receivables from Exchange Transactions - Waste Management Receivables 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	24 745 10 145 5 922 5 969 4 - - 1 906 61 442	75.4% 55.6% 29.2% 2.2% - - 13.6% 41.3%	1 795 959 1 787 1 495 3 - - 1 047 10 223	5.5% 5.3% 7.1% 7.3% 1.4% - - - 7.5% 6.9%	946 601 1 542 1 234 - - - 890 7 535	2.9% 3.3% 6.1% 1.8% - - - 6.4% 5.1%	5 322 6 551 15 856 11 729 187 - 10 124 69 727	16.2% 35.9% 63.2% 57.4% 94.7% - - 72.5% 46.8%	32 807 18 256 25 107 20 428 198 - 13 966 148 927	22.0% 12.3% 16.9% 13.7% - - - - 9.4% 100.0%				
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 br>Receivables from Exchange Transactions - Receivables from Exchange Receivables from Exchange Transactions - Receivables from	24 745 10 145 5 922 5 969 4 - 1 906 61 442 1 789	75.4% 55.6% 29.2% 2.2% - - - - - - - - - - - - - - - - - - -	1 795 959 1 787 1 495 - - 1 047 10 223 141	5.5% 5.3% 7.1% 7.3% 1.4% - 7.5% 6.9%	946 601 1 542 1 234 3 - - 890 7 535	2.9% 3.3% 6.1% 6.0% 1.8% - - - 6.4% 5.1%	5 322 6 551 15 856 11 729 187 - 10 124 69 727 607	16.2% 35.9% 63.2% 94.7% - - 72.5% 46.8%	32 807 18 256 25 107 20 428 198 - 13 966 148 927 2 644	22.0% 12.3% 16.9% 13.7% - - - 9.4% 100.0%			- - - - - - - - - - - - - - - - - - -	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kinchange 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 Arear Debtor Accounts Recoverable unauthorised, irregular or futiless and wasteful Expenditure Other Debtors Age Analysis By Customer Group Debtors Age Analysis By Customer Group	24 745 10 145 5 922 5 969 4 - 1 906 61 442	75.4% 55.6% 29.2% 2.2% - - 13.6% 41.3%	1 795 959 1 787 1 495 3 - - 1 047 10 223	5.5% 5.3% 7.1% 7.3% 1.4% - - - 7.5% 6.9%	946 601 1 542 1 234 - - - 890 7 535	2.9% 3.3% 6.1% 1.8% - - - 6.4% 5.1%	5 322 6 551 15 856 11 729 187 - 10 124 69 727	16.2% 35.9% 63.2% 57.4% 94.7% - - 72.5% 46.8%	32 807 18 256 25 107 20 428 198 - 13 966 148 927	22.0% 12.3% 16.9% 13.7% - - - - 9.4% 100.0%	· · · · ·		- - - - - - - - - - - - - - - - - - -	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Worker Management Receivables from Exchange Transactions - Receivables Receivables from Receivables Receivables Receivables from Receivables Rec	24745 10145 5922 5969 4 - - 1906 61442 1789 22571 35147 1935	75.4% 55.6% 23.6% 29.2% 2.2% 13.6% 41.3% 67.7% 68.1% 33.2% 26.7%	1795 9599 1787 1495 3 - 1047 10223 141 2018 7728 336	5.5% 5.3% 7.1% 7.3% 1.4% - - - - - - - - - - - - - - - - - - -	946 601 1 542 1 234 3 - - - 890 7 535 107 1 594 5 540 2 295	2.9% 3.3% 6.1% 6.0% 1.8% - - - 5.1% 4.0% 4.8% 5.2% 4.1%	5 322 6 551 15 856 11 729 187 10 124 69 727 607 57 491 4 679	16.2% 35.9% 63.2% 57.4% 94.7% - - 72.5% 46.8% 22.9% 21.0% 54.3% 64.6%	32 807 18 256 25 107 20 428 198 - - 13 966 148 927 2 644 33 133 105 906 7 245	22.0% 12.3% 16.9% 13.7% - - 9.4% 100.0% 1.8% 22.2% 71.1% 4.9%				
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nor-exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Worste Management Receivables from Exchange Transactions - Receivables and Waster Other	24 745 10 145 5 922 5 969 4 - - 1 906 61 442 1 789 22 571 35 147	75.4% 55.6% 22.6% 2.2% - - - - - - - - - - - - - - - - - - -	1795 9599 1787 1495 3 - 1047 10223 141 2018 7728 336	5.5% 5.3% 7.1% 1.4% - - 7.5% 6.9% 5.3% 6.1% 7.3%	946 601 1 542 1 234 3 - - - 890 7 535 107 1 594 5 540 2 295	2.9% 3.3% 6.1% 6.0% 1.8% - - - 6.4% 5.1% 4.0% 4.8% 5.2%	5 322 6 551 15 856 11 729 187 - - 10 124 69 727 6 950 57 491	16.2% 35.9% 63.2% 94.7% - - 72.5% 46.8% 22.9% 21.0% 54.3%	32 807 18 256 25 107 20 428 198 - - 13 966 148 927 2 644 33 133 105 906	22.0% 12.3% 16.9% 13.7% - - - 9.4% 100.0% 1.8% 22.2% 71.1%			- - - - - - - - - - - - - - - - - - -	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Vroperly Rental Debtors Interest on Artare Debt Accounts Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Receivables Receivables for State Receivables By Customer Group Organs of State Commercial Households Other	24745 10145 5922 5969 4 - - 1906 61442 1789 22571 35147 1935	75.4% 55.6% 23.6% 29.2% 2.2% 13.6% 41.3% 67.7% 68.1% 33.2% 26.7%	1795 9599 1787 1495 3 - 1047 10223 141 2018 7728 336	5.5% 5.3% 7.1% 7.3% 1.4% - - - - - - - - - - - - - - - - - - -	946 601 1 542 1 234 3 - - - 890 7 535 107 1 594 5 540 2 295	2.9% 3.3% 6.1% 6.0% 1.8% - - - 5.1% 4.0% 4.8% 5.2% 4.1%	5 322 6 551 15 856 11 729 187 10 124 69 727 607 57 491 4 679	16.2% 35.9% 63.2% 57.4% 94.7% - - 72.5% 46.8% 22.9% 21.0% 54.3% 64.6%	32 807 18 256 25 107 20 428 198 - - 13 966 148 927 2 644 33 133 105 906 7 245	22.0% 12.3% 16.9% 13.7% - - 9.4% 100.0% 1.8% 22.2% 71.1% 4.9%	-		- - - - - - - - - - - - - - - - - - -	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Kon-suchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Woste Water Receivables from Exchange Transactions - Woster Management Receivables from Exchange Transactions - Woster Other	24 745 10 145 5 922 5 969 4 - - - 1 906 61 442 1 789 22 571 25 147 25 147 1 935 61 442	75.4% 55.6% 23.6% 29.2% 2.2% 13.6% 41.3% 67.7% 68.1% 33.2% 26.7%	1795 9599 1787 1495 3 - 1047 10223 141 2018 7728 336	5.5% 5.3% 7.1% 7.3% 1.4% - - - - - - - - - - - - - - - - - - -	946 601 1 542 1 234 3 - - - 890 7 535 107 1 594 5 540 2 295	2.9% 3.3% 6.1% 6.0% 1.8% 5.1% 5.1% 4.0% 4.8% 5.2% 4.1% 5.1%	5 322 6 551 15 856 11 729 10 124 69 727 6 950 5 7 491 4 679 69 727	16.2% 35.9% 63.2% 57.4% 94.7% - - 72.5% 46.8% 22.9% 21.0% 54.3% 64.6%	32 807 18 256 25 107 20 428 13 966 148 927 2 644 33 133 3105 906 7 245 148 927	22.0% 12.3% 16.9% 13.7% - - 9.4% 100.0% 1.8% 22.2% 71.1% 4.9%	-		- - - - - - - - - - - - - - - - - - -	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nor-suchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Work Management Other Fotal By Income Source Part 5: Creditor Age Analysis R Ihousands	24 745 10 145 5 922 5 969 4 - - - 1 906 61 442 1 789 22 571 25 147 25 147 1 935 61 442	75.4% 55.6% 22.3% 22.2% 2.2% 13.6% 41.3% 67.7% 68.1% 33.2% 26.7% 41.3%	1795 9599 1787 1495 3 5 1047 10 223 141 2018 7 728 336 10 223	5.5% 5.3% 7.1% 7.3% 1.4% - - - - - - - - - - - - - - - - - - -	946 601 1 542 1 234 3 - - - 890 7 535 107 1 594 5 540 295 7 535	2.9% 3.3% 6.1% 6.0% 1.8% 5.1% 5.1% 4.0% 4.8% 5.2% 4.1% 5.1%	5 322 6 551 15 856 11 729 10 124 69 727 6 950 5 7 491 4 679 69 727	16.2% 35.9% 63.2% 57.4% 94.7% - 72.5% 46.8% 22.9% 54.3% 64.6%	32 807 18 256 25 107 20 428 13 966 148 927 2 644 33 133 3105 906 7 245 148 927	22 0% 12.3% 16.9% 13.7% - - 9.4% 100.0% 1.8% 22.2% 71.1% 4.9% 100.0%	-			
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exciticity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Work Management Receivables from Exchange Transactions - Work Management Receivables from Exchange Transactions - Work Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Work Management Other Total By Income Source Debtors Age Analysis By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis	24745 10145 5902 5909 4 <u>1906</u> 61442 1789 22571 35147 1935 61442 0-33 Arnount	75.4% 55.6% 20.2% 20.2% 2.2% 13.6% 41.3% 67.7% 68.1% 33.2% 26.7% 41.3% 41.3%	1795 9599 1787 1495 3 - - - 1047 10223 141 2018 7728 336 10223 31-60 Days	5.5% 5.3% 7.1% 7.3% 1.4% 6.9% 6.9% 6.1% 7.3% 6.1% 7.3% 6.9%	946 601 1 542 1 234 3 -	2.9% 3.3% 6.1% 6.0% 1.8% 5.1% 5.1% 4.0% 4.8% 5.2% 4.1% 5.1% 0 Days	5 322 6 551 15 856 11 729 187 10 124 69 727 6 950 57 491 4 679 69 727 69 727	16.2% 35.9% 63.2% 94.7% - - 72.5% 46.8% 22.9% 21.0% 54.3% 64.6% 46.8%	22 807 18 256 25 107 20 428 19 428 13 966 148 927 2 644 33 133 105 906 7 2 654 148 927 T. T. Amount	22 0% 12 3% 16 % 13.7% 9.4% 100.0% 1.8% 22.2% 71.1% 4.9% 100.0% 000 000 000 000 000 000 000	-		· · · · · · · · · · · · · · · · · · ·	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Nor-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 - Waste Management Receivables from Exchange Transactions - Worker Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrea Debtor Accounts Receivables from Exchange Transactions - Worker 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 Buk Electify	24745 10145 5922 5969 4 - - 1906 61442 1789 22571 35147 1935 61442	75.4% 55.6% 22.3% 22.2% 2.2% 13.6% 41.3% 67.7% 68.1% 33.2% 26.7% 41.3%	1795 9595 1787 1495 3 3 1047 10223 1047 10223 141 2018 7728 335 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	5.5% 5.3% 7.1% 7.3% 1.4% 6.9% 6.9% 6.1% 7.3% 6.1% 7.3% 6.9%	946 601 1 542 1 234 3 -	2.9% 3.3% 6.1% 6.0% 1.8% 5.1% 5.1% 4.0% 4.8% 5.2% 4.1% 5.1% 0 Days	5 322 6 551 15 856 11 729 187 10 124 69 727 6 950 57 491 4 679 69 727 69 727	16.2% 35.9% 63.2% 94.7% - - 72.5% 46.8% 22.9% 21.0% 54.3% 64.6% 46.8%	32807 18 256 25 107 20 428 198 13 966 148 927 2 644 33 133 105 906 7 245 148 927	22.0% 12.3% 16.5% 13.7% - - 4.4% 100.0% 18% 22.2% 71.1% 4.9% 100.0% btal	-		· · · · · · · · · · · · · · · · · · ·	
Trade and Other Recorkolaties from Exchange Transactions - Water Trade and Other Recorkolaties from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables for State Commercial Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Retousands Zreditor Age Analysis Buik Electricity Buik Water	24745 10145 5902 5909 4 <u>1906</u> 61442 1789 22571 35147 1935 61442 0-33 Arnount	75.4% 55.6% 29.2% 2.2% 2.2% 4.1.3% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 41.3% 4	1795 9595 1787 1495 3 3 - - 1047 10223 141 2018 2718 2018 7728 3036 10223 31 - 60 Days Amount	55% 53% 7.1% 7.3% 7.3% 6.9% 5.3% 6.9% 5.3% 6.9% 6.9% 6.9%	946 601 1 542 1 234 3 -	2.9% 3.3% 6.1% 6.0% 1.8% 5.1% 5.1% 4.0% 4.8% 5.2% 4.1% 5.1% 0 Days	5 322 6 551 15 856 11 729 187 10 124 69 727 6 950 57 491 4 679 69 727 69 727	16.2% 35.9% 63.2% 94.7% - - 72.5% 46.8% 22.9% 21.0% 54.3% 64.6% 46.8%	22 807 18 256 25 107 20 428 19 428 13 966 148 927 2 644 33 133 105 906 7 2 654 148 927 T. T. Amount	22 0% 12 3% 16 % 13.7% 9.4% 100.0% 1.8% 22.2% 71.1% 4.9% 100.0% 000 000 000 000 000 000 000	-		· · · · · · · · · · · · · · · · · · ·	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waster Water Receivables from Exchange Transactions - Work of Management Receivables from Exchange Transactions - Waster Water Receivables from Exchange Transactions - Waster Management Receivables from Exchange Transactions - Waster Receivables from Source Debtor Age Analysis By Customer Group Creditor Age Analysis Buik Receivables Buik Receivables Buik Water PAYE deductions	24745 10145 5902 5909 4 <u>1906</u> 61442 1789 22571 35147 1935 61442 0-33 Arnount	75.4% 55.6% X 23.6% 2.92% 2.2% 4.1.3%	1795 9595 1787 1495 3 3 1047 10223 1047 10223 10223 3160 Days Amount	5.5% 5.3% 7.1% 7.3% 1.4% 6.9% 6.9% 6.1% 7.3% 6.1% 7.3% 6.9%	946 601 1 542 1 234 3 -	2.9% 3.3% 6.1% 6.0% 1.8% 5.1% 5.1% 4.0% 4.8% 5.2% 4.1% 5.1% 0 Days	5 322 6 551 15 856 11 729 187 10 124 69 727 6 950 57 491 4 679 69 727 69 727	16.2% 35.9% 63.2% 94.7% - - 72.5% 46.8% 22.9% 21.0% 54.3% 64.6% 46.8%	22 807 18 256 25 107 20 428 19 428 13 966 148 927 2 644 33 133 105 906 7 2 654 148 927 T. T. Amount	22 0% 12 3% 16 % 13.7% 9.4% 100.0% 1.8% 22.2% 71.1% 4.9% 100.0% 000 000 000 000 000 000 000	-		· · · · · · · · · · · · · · · · · · ·	
Trade and Other Recorkolaties from Exchange Transactions - Water Trade and Other Recorkolaties from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables Receivables for the Receivable Receivables Receivables Receivables Receivables for the Receivables Other Fotal By Locome Source Part 5: Creditor Age Analysis Retousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (cupted less input)	24745 10145 5902 5909 4 <u>1906</u> 61442 1789 22571 35147 1935 61442 0 - 36 Amount	75.4% 55.6% 29.2% 2.2% 2.2% 4.1.3% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 66.1% 41.3% 4	1795 9595 1787 1495 3 3 - - 1047 10223 141 2018 2718 2018 7728 3036 10223 31 - 60 Days Amount	55% 53% 7.1% 7.3% 7.3% 6.9% 5.3% 6.9% 5.3% 6.9% 6.9% 6.9%	946 601 1 542 1 234 3 -	2.9% 3.3% 6.1% 6.0% 1.8% 5.1% 5.1% 4.0% 4.8% 5.2% 4.1% 5.1% 0 Days	5 322 6 551 15 856 11 729 187 10 124 69 727 6 950 57 491 4 679 69 727 69 727	16.2% 35.9% 63.2% 94.7% - - 72.5% 46.8% 22.9% 21.0% 54.3% 64.6% 46.8%	22 807 18 256 25 107 20 428 19 428 13 966 148 927 2 644 33 133 105 906 7 2 654 148 927 T. T. Amount	22 0% 12 3% 16 % 13.7% 9.4% 100.0% 1.8% 22.2% 71.1% 4.9% 100.0% 000 000 000 000 000 000 000	-		· · · · · · · · · · · · · · · · · · ·	
Trade and Other Recolvables from Exchangs Transactions - Water Trade and Other Recolvables from Exchangs Transactions - Electricity Receivables from Non-exchange Transactions - Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Worker Receivables from Exchange Transactions - Worker Receivables from Exchange Transactions - Worker Receivables from Exchange Transactions - Waste Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Connectal Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Buik Receivables Buik Receivables Buik Receivables Buik Receivables Buik Receivables Buik Water PAYE deductions	24745 10145 5922 5969 4 - - 1906 61442 1799 22571 35147 1935 61442 0 - 30 Amount	75.4% 55.6% X 23.6% 2.92% 2.2% 4.1.3% 6.1% 6.1% 3.3% 2.6% 7% 4.1.3% 4.1.	1795 9595 1787 1495 3 3	55% 53% 7.1% 7.3% 7.3% 6.9% 5.3% 6.9% 5.3% 6.9% 6.9% 6.9%	946 601 1 542 1 234 3 -	2 9% 3.3% 6.1% 6.0% 1.5% 5.1% 4.0% 4.5% 4.5% 5.1% 5.1% 0 Days 0 Days	5 322 6 555 11 866 11 729 187 - - - - - - - - - - - - -	16.2% 35.9% 63.2% 94.7% - - 72.5% 46.8% 22.9% 21.0% 54.3% 64.6% 46.8%	22 807 18 256 25 107 20 428 19 428 13 966 148 927 2 644 33 133 105 906 7 2 654 148 927 T. T. Amount	22 0% 12 3% 16 % 13.7% 9.4% 100.0% 1.8% 22.2% 71.1% 4.9% 100.0% 000 000 000 000 000 000 000	-		· · · · · · · · · · · · · · · · · · ·	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Exciticity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Receivables from State Receivables from Receivables Receivables from Receivable Receivables from Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivables Receivab	24745 10145 5902 5909 4 <u>1906</u> 61442 1789 22571 35147 1935 61442 0 - 36 Amount	75.4% 55.6% X 23.6% 2.92% 2.2% 4.1.3% 6.1% 6.1% 3.3% 2.6% 7% 4.1.3% 4.1.	1795 9595 1787 1475 3 3	55% 53% 7.1% 7.3% 7.3% 6.9% 5.3% 6.9% 5.3% 6.9% 6.9% 6.9%	946 601 1 542 1 234 3 -	2.9% 3.3% 6.1% 6.0% 1.8% 5.1% 5.1% 4.0% 4.8% 5.2% 4.1% 5.1% 0 Days	5 322 6 551 15 856 11 729 187 10 124 69 727 6 950 57 491 4 679 69 727 69 727	16.2% 35.9% 63.2% 94.7% - - 72.5% 46.8% 22.9% 21.0% 54.3% 64.6% 46.8%	22 807 18 256 25 107 20 428 19 428 13 966 148 927 2 644 33 133 105 906 7 2 654 148 927 T. T. Amount	22 0% 12 3% 16 % 13.7% - - 9.4% 100.0% 1.8% 22.2% 71.1% 4.9% 100.0% 000 000 000 000 000 000 000	-		· · · · · · · · · · · · · · · · · · ·	
Trade and Other Recorkoles from Exchange Transactions - Water Trade and Other Recorkoles from Exchange Transactions - Electricity Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables Receivables Receivables Receivables Commercial Households Other Fotal By Customer Group Part 5: Creditor Age Analysis Receivable	24745 10145 5922 5969 4 - - 1906 61442 1799 22571 35147 1935 61442 0 - 30 Amount	55.4% 55.6% 29.2% 2.2% 2.2% 2.2% 3.3% 41.3% 66.1% 3.3.2% 66.1% 3.3.2% 66.1% 3.3.2% 66.1% 3.3.2% 66.1% 3.3.2% 66.1% 3.3.2% 2.6.7% 6.4% 3.3.2% 5.6% 6.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5	1795 9595 1787 1495 3 3	55% 53% 7.1% 7.3% 7.3% 6.9% 6.9% 6.9% 6.9% 6.9%	946 601 1542 1234 3 3	2 9% 3.3% 6.1% 6.0% 1.5% 5.1% 4.0% 4.5% 4.5% 5.1% 5.1% 0 Days 0 Days	5 322 6 555 11 866 11 729 187 - - - - - - - - - - - - -	16.2% 35.9% 63.2% 57.4% 94.7% - - 72.5% 46.8% 22.9% 21.0% 54.3% 64.6% 46.8% 20.0% 54.3% 64.6% - - - - - - - - - - - - -	2 207 18 255 25 107 20 428 1980 13 965 148 927 2 444 31 313 105 906 7 2 454 148 927 148 927 T T Amount 36 6 - - - - - - - - - - - - - - - - -	22 0% 12.3% 16.9% 13.7%	-		· · · · · · · · · · · · · · · · · · ·	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Verset Mater Receivables from Exchange Transactions - Waste Management Receivables for Exchange Transactions - Waste Management Receivables for State Commercial Householts Other Fotal By Customer Group Part 5: Creditor Age Analysis Buik Excititity Buik Water PAYE deductions VAT (Gupt Intes input) Pensions / Retrement Loan repayments Trade Creditors Auditor-General Other	24745 10145 5922 5969 4 - - 1906 61442 1789 22571 35147 1935 61442 0 - 3 Amount 364 - - - 8672 - -	75.4% 55.6% 22.6% 22.6% 22.2% 2.2% 41.3% 66.1% 3.3% 2.6%% 41.3% 67.7% 68.1% 3.3% 2.6%% 41.3% 67.7% 68.1% 41.3% 68.1% 67.7% 67.7% 67.	1795 9595 1787 1495 3 3 - - 1047 1023 147 1023 147 2018 2018 7 728 335 5 3 10223 3 10223 3 10223 3 10223 3 10223 3 10223 3 10223 3 10223 1025 1025 1025 1025 1025 1025 1025 1025	5.5% 5.3% 7.1% 7.3% 7.3% 7.3% 7.5% 5.3% 6.6% 6.6% 6.6% 6.6% 6.6% 6.5% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3	946 601 1542 33 - 800 7535 7535 7535 61-9 4mount - - - - - - - - - - - - - - - - - - -	2 9% 3.3% 6.1% 6.0% 1.5% 4.5% 4.9% 4.9% 4.9% 5.5% 4.9% 5.5% 4.9% 5.5% 0 Days % 0 Days % 0 Days % 0 Days % 0 Days % 0 Days 0 Day	5 322 6 515 11 5 856 11 7 897 11 787 10 124 6 97 727 6 97 727 7 97 7	16.2% 36.9% 67.2% 57.4% 94.7% - - 72.5% 46.8% 22.9% 21.0% 54.3% 64.6% 46.8% 20.0% 54.3% 64.6% - - - - - - - - - - - - -	22 807 18 256 25 107 20 402 198 198 20 402 13 13 966 7 245 148 927 148 927 7 464 3 3 133 105 906 7 245 148 927 T. T. Amount 36 6 6 6 6 7 9 389 9 389 10 40 10 br>10 40 10 br>10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	22 0% 12 3% 12 3% 13 7% - - - - - - - - - - - - -	-		· · · · · · · · · · · · · · · · · · ·	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-workinge Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Receivables from Exchange Transactions - Waste Water Receivables from Exchange Transactions - Waste Water Receivables from Exchange Transactions - Waste Management Receivables State Commercial Households Other Cotal By Customer Group Part 5: Creditor Age Analysis 2: thousands 2: thousands 3: thousa	24745 10145 5922 5969 4 - - 1906 61442 1799 22571 35147 1935 61442 0 - 30 Amount	55.4% 55.6% 29.2% 2.2% 2.2% 2.2% 3.3% 41.3% 66.1% 3.3.2% 66.1% 3.3.2% 66.1% 3.3.2% 66.1% 3.3.2% 66.1% 3.3.2% 66.1% 3.3.2% 2.6.7% 6.4% 3.3.2% 5.6% 6.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5.4% 5	1795 9595 1787 1495 3 3 - - 1047 1023 147 1023 147 2018 2018 7 728 335 5 3 10223 3 10223 3 10223 3 10223 3 10223 3 10223 3 10223 3 10223 1025 1025 1025 1025 1025 1025 1025 1025	55% 53% 7.1% 7.3% 7.3% 6.9% 6.9% 6.9% 6.9% 6.9%	946 601 1542 33 - 800 7535 7535 7535 61-9 4mount - - - - - - - - - - - - - - - - - - -	2 9% 3.3% 6.1% 6.0% 1.5% 5.1% 4.0% 4.5% 4.5% 5.1% 5.1% 0 Days 0 Days	5 322 6 555 11 866 11 729 187 - - - - - - - - - - - - -	16.2% 35.9% 63.2% 57.4% 94.7% - - 72.5% 46.8% 22.9% 21.0% 54.3% 64.6% 46.8% 20.0% 54.3% 64.6% - - - - - - - - - - - - -	2 207 18 255 25 107 20 428 1980 13 965 148 927 2 444 31 313 105 906 7 2 454 148 927 148 927 T T Amount 36 6 - - - - - - - - - - - - - - - - -	22 0% 12.3% 16.9% 13.7%	-			
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 Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Receivables from Exchange Transactions - Waste Water Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Receivables from Exchange Transactions - Waste Receivables State Commercial Households Other Otal By Customer Group Date Electricity Bulk Water PAYE doductions VVAT (cupted less input) Persistors / Rettement Loan repayments Trade Creditors Auditor-General Other	24745 10145 5922 5969 4 - - 1906 61442 1789 22571 35147 1935 61442 0 - 3 Amount 364 - - - 8672 - -	75.4% 55.6% 22.6% 22.6% 22.2% 2.2% 41.3% 66.1% 3.3% 2.6%% 41.3% 67.7% 68.1% 3.3% 2.6%% 41.3% 67.7% 68.1% 41.3% 68.1% 67.7% 67.7% 67.	1795 9595 1787 1495 3 3 - - 1047 1023 147 1023 147 2018 2018 7 728 335 5 3 10223 3 10223 3 10223 3 10223 3 10223 3 10223 3 10223 3 10223 1025 1025 1025 1025 1025 1025 1025 1025	5.5% 5.3% 7.1% 7.3% 7.3% 7.3% 7.5% 5.3% 6.6% 6.6% 6.6% 6.6% 6.6% 6.5% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3	946 601 1542 33 - 800 7535 7535 7535 61-9 4mount - - - - - - - - - - - - - - - - - - -	2 9% 3.3% 6.1% 6.0% 1.5% 4.5% 4.9% 4.9% 4.9% 5.5% 4.9% 5.5% 4.9% 5.5% 0 Days % 0 Days % 0 Days % 0 Days % 0 Days % 0 Days 0 Day	5 322 6 515 11 5 856 11 7 897 11 787 10 124 6 97 727 6 97 727 7 97 7	16.2% 36.9% 67.2% 57.4% 94.7% - - 72.5% 46.8% 22.9% 21.0% 54.3% 64.6% 46.8% 20.0% 54.3% 64.6% - - - - - - - - - - - - -	22 807 18 256 25 107 20 402 198 198 20 402 13 13 966 7 245 148 927 148 927 7 464 3 3 133 105 906 7 245 148 927 T. T. Amount 36 6 6 6 6 7 9 389 9 389 10 40 10 br>10 40 10 br>10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	22 0% 12 3% 12 3% 13 7% - - - - - - - - - - - - -	-			
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Florefitty Receivables from Non-axchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste br>Pollow Organs of State Commercial Mouseholds Other Part 5: Creditor Age Analysis But Kater Freditor Age Analysis But Katers PAYE deductions VAI Coupt less judy Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other	24745 10145 5922 5969 4 - - 1906 61442 1789 22571 35147 1935 61442 0 - 3 Amount 364 - - - 8672 - -	75.4% 55.6% 22.6% 22.6% 22.2% 2.2% 41.3% 66.1% 3.3% 2.6%% 41.3% 67.7% 68.1% 3.3% 2.6%% 41.3% 67.7% 68.1% 41.3% 68.1% 67.7% 67.7% 67.	1795 9595 1787 1495 3 3 - - 1047 1023 147 1023 147 2018 2018 7 728 335 5 3 10223 3 10223 3 10223 3 10223 3 10223 3 10223 3 10223 3 10223 1025 1025 1025 1025 1025 1025 1025 1025	5.5% 5.3% 7.1% 7.3% 7.3% 7.3% 7.5% 5.3% 6.6% 6.6% 6.6% 6.6% 6.6% 6.5% 7.2% 7.2% 7.2% 7.2% 7.2% 7.2% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3% 7.3	946 601 1542 33 - 800 7535 7535 7535 61-9 4mount - - - - - - - - - - - - - - - - - - -	2 9% 3.3% 6.1% 6.0% 1.5% 4.5% 4.9% 4.9% 4.9% 5.5% 4.9% 5.5% 4.9% 5.5% 0 Days % 0 Days % 0 Days % 0 Days % 0 Days % 0 Days 0 Day	5 322 6 515 11 5 856 11 7 897 11 787 10 124 6 97 727 6 97 727 7 97 7	16.2% 36.9% 67.2% 57.4% 94.7% - - 72.5% 46.8% 22.9% 21.0% 54.3% 64.6% 46.8% 20.0% 54.3% 64.6% - - - - - - - - - - - - -	22 807 18 256 25 107 20 402 198 198 20 402 13 13 966 7 245 148 927 148 927 7 464 3 3 133 105 906 7 245 148 927 T. T. Amount 36 6 6 6 6 7 9 389 9 389 10 40 10 br>10 40 10 br>10 40 10 10 10 10 10 10 10 10 10 10 10 10 10	22 0% 12 3% 12 3% 13 7% - - - - - - - - - - - - -	-			

WESTERN CAPE: GEORGE (WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	get	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 2019/20 to Q3 of 2020/21
										Dudget		buugot	
Operating Revenue and Expenditure													
Operating Revenue	2 334 589	2 341 755	438 246	18.8%	489 397	21.0%	385 640	16.5%	1 313 284	56.1%	529 511	62.1%	(27.2%)
Property rates	311 989	321 989	95 342	30.6%	75 535	24.2%	75 439	23.4%	246 316	76.5%	71 007	82.1%	6.2%
Service charges - electricity revenue	- 771 756	- 758 629	163 916	- 21.2%	179 269	- 23.2%	- 169 294	- 22.3%	- 512 480	- 67.6%	- 164 550	- 68.3%	- 2.9%
Service charges - water revenue	141 357	132 038	24 841	17.6%	37 801	26.7%	43 270	32.8%	105 912	80.2%	36 485	72.4%	
Service charges - sanitation revenue	113 118	122 453	30 608	27.1%	30 683	27.1%	30 943	25.3%	92 234	75.3%	28 048	81.4%	10.3%
Service charges - refuse revenue	94 476	102 119	25 089	26.6%	25 343	26.8%	25 486	25.0%	75 919	74.3%	23 214	80.9%	9.8%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	6 480	5 932	1 640	25.3%	218	3.4%	631	10.6%	2 489	42.0%	267	43.7%	136.2%
Interest earned - external investments	52 956	58 970	5 611	10.6%	1 892	3.6%	5 276	8.9%	12 780	21.7%	8 690	63.0%	(39.3%)
Interest earned - outstanding debtors	7 746	7 746	(9)	(.1%)	1 365	17.6%	1 423	18.4%	2 779	35.9%	1 088	49.7%	30.8%
Dividends received			2 313	-		-	4 441		6 754		5 305	-	(16.3%)
Fines, penalties and forfeits	80 307	80 307	912	1.1%	1 553	1.9%	2 076	2.6%	4 542	5.7%	3 714	16.3%	(44.1%)
Licences and permits	3 695	3 795	561	15.2%	435	11.8%	673	17.7%	1 668	44.0%	766	66.3%	(12.2%)
Agency services	9 291	9 291	1 490	16.0%	3	-	8 446	90.9%	9 939	107.0%	6	82.1%	131 360.9%
Transfers and subsidies	634 700	674 140	73 692	11.6%	120 838	19.0%	3 359	.5%	197 889	29.4%	171 088	47.6%	(98.0%)
Other revenue	106 719	64 347	12 239	11.5%	14 462	13.6%	14 882	23.1%	41 583	64.6%	15 282	38.3%	(2.6%)
Gains	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	2 379 689	2 318 621	389 390	16.4%	504 762	21.2%	477 221	20.6%	1 371 373	59.1%	454 607	59.1%	5.0%
Employee related costs	634 506	607 292	124 083	19.6%	156 170	24.6%	131 371	21.6%	411 624	67.8%	126 819	65.9%	3.6%
Remuneration of councillors	25 140	25 140	5 298	21.1%	5 390	21.4%	5 580	22.2%	16 268	64.7%	5 375	69.8%	3.8%
Debt impairment	74 956	74 956	1 125	1.5%	711	.9%	7 687	10.3%	9 522	12.7%	4 097	18.1%	
Depreciation and asset impairment	168 269	168 269	42 067	25.0%	42 067	25.0%	42 071	25.0%	126 205	75.0%	54 237	75.0%	(22.4%)
Finance charges	36 179	34 179	-	-	16 929	46.8%	-	-	16 929	49.5%	-	47.9%	-
Bulk purchases	527 240	521 240	123 158	23.4%	112 576	21.4%	107 665	20.7%	343 398	65.9%	102 962	66.6%	4.6%
Other Materials	70 428	66 486	12 324	17.5%	17 175	24.4%	13 623	20.5%	43 122	64.9%	28 072	107.4%	
Contracted services	615 286	604 372	59 092	9.6%	108 898	17.7%	110 367	18.3%	278 357	46.1%	98 421	45.1%	12.1%
Transfers and subsidies	60 860 166 112	71 935 144 039	2 728 19 299	4.5%	9 194	15.1% 21.5%	21 062 37 773	29.3% 26.2%	32 984 92 726	45.9% 64.4%	8 079	41.5% 67.1%	160.7% 42.0%
Other expenditure Losses	715	144 039	19 299 217	11.6% 30.4%	35 653	21.5%	31 113	26.2%	92 726 239	64.4%	26 593 (47)	67.1%	
				30.476	-	-		3.076				2.17	(145.576)
Surplus/(Deficit)	(45 100)	23 134	48 856		(15 365)		(91 580)		(58 089)		74 904		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist		100 636	-	-	19 752	26.7%	-		19 752	19.6%	12 231	19.6%	
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE Transfers and subsidies - capital (in-kind - all)	14 192	14 192	2 033	14.3%	1 616	11.4%	8 182	57.7%	11 830	83.4%	2 636	76.3%	210.4%
Transiers and subsidies - capital (in-kind - all)			-		-	-		-	-		-		-
Surplus/(Deficit) after capital transfers and contributions	43 006	137 962	50 889		6 003		(83 398)		(26 506)		89 771		
Taxation	-		-	-	-	-	-	-		-		-	-
Surplus/(Deficit) after taxation	43 006	137 962	50 889		6 003		(83 398)		(26 506)		89 771		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	43 006	137 962	50 889		6 003		(83 398)		(26 506)		89 771		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43 006	137 962	50 889		6 003		(83 398)		(26 506)		89 771		

Tart 2. Capital Revenue and Experiantic					202	0/21					201	9/20	
	Bud	get	First C	luarter	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	387 975	282 315	19 127	4.9%	45 580	11.7%	26 650	9.4%	91 356	32.4%	17 465	26.6%	52.6%
National Government	66 892	93 952	9 623	14.4%	14 749	22.0%	(1 770)	(1.9%)	22 602	24.1%	14 056	45.7%	(112.6%)
Provincial Government	732	732					565	77.1%	565	77.1%	1	44.1%	65 640.3%
District Municipality						-		-		-		-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies.HH.				-								-	
Transfers recognised - capital	67 624	94 684	9 623	14.2%	14 749	21.8%	(1 206)	(1.3%)	23 166	24.5%	14 057	45.5%	(108.6%)
Borrowing	244 441	62 499	3 236	1.3%	16 186	6.6%	18 699	29.9%	38 122	61.0%	(9 254)	4.3%	(302.1%)
Internally generated funds	75 910	125 132	6 268	8.3%	14 644	19.3%	9 156	7.3%	30 068	24.0%	12 662	41.5%	(27.7%)
	-	-	-	-	-	-	-	-		-	-	-	
Capital Expenditure Functional	387 975	282 315	19 127	4.9%	45 580	11.7%	26 650	9.4%	91 356	32.4%	17 467	26.5%	52.6%
Municipal governance and administration	7 911	12 540	382	4.8%	2 660	33.6%	1 737	13.9%	4 778	38.1%	790	13.2%	119.8%
Executive and Council	978	1 073			932	95.4%		-	932	86.9%	13	6.4%	(100.0%)
Finance and administration	6 812	11 392	382	5.6%	1 696	24.9%	1 737	15.2%	3 814	33.5%	777	13.5%	123.5%
Internal audit	122	75	-	-	32	26.0%		-	32	42.3%	-	20.3%	-
Community and Public Safety	45 651	28 960	1 088	2.4%	3 983	8.7%	5 075	17.5%	10 147	35.0%	2 585	34.3%	96.3%
Community and Social Services	10 457	7 677	618	5.9%	391	3.7%	772	10.1%	1 781	23.2%	776	26.6%	(.5%)
Sport And Recreation	19 811	5 959	208	1.0%	380	1.9%	396	6.6%	984	16.5%	476	8.1%	(16.8%)
Public Safety	13 132	13 079	195	1.5%	2 226	16.9%	2 923	22.3%	5 343	40.9%	1 313	67.0%	122.6%
Housing	2 106	2 136	68	3.2%	981	46.6%	881	41.3%	1 930	90.4%	20	41.1%	4 309.4%
Health	145	108	-	-	5	3.2%	103	95.4%	108	99.7%	-	45.3%	(100.0%)
Economic and Environmental Services	48 858	90 541	11 385	23.3%	24 347	49.8%	(626)	(.7%)	35 106	38.8%	7 046	58.1%	(108.9%)
Planning and Development	1 484	1 067	31	2.1%	28	1.9%	102	9.6%	161	15.1%	208	12.1%	(50.8%)
Road Transport	46 704	88 800	11 355	24.3%	23 999	51.4%	(731)	(.8%)	34 623	39.0%	6 838	60.1%	(110.7%)
Environmental Protection	670	674		-	319	47.7%	2	.4%	322	47.7%		-	(100.0%)
Trading Services	284 148	149 084	6 271	2.2%	14 332	5.0%	20 446	13.7%	41 048	27.5%	7 011	18.5%	191.6%
Energy sources	72 931	55 230	1 733	2.4%	8 275	11.3%	5 361	9.7%	15 369	27.8%	2 545	14.1%	110.7%
Water Management	108 976	15 668	1 040	1.0%	176	.2%	2 201	14.0%	3 417	21.8%	709	24.9%	210.3%
Waste Water Management	96 824	70 559	2 383	2.5%	5 586	5.8%	11 953	16.9%	19 921	28.2%	2 297	11.9%	420.4%
Waste Management	5 418	7 626	1 115	20.6%	295	5.5%	931	12.2%	2 341	30.7%	1 460	55.3%	(36.2%)
Other	1 408	1 191	-	-	258	18.3%	18	1.5%	276	23.2%	35	15.1%	(48.0%)

	L				202							19/20	
	Bud		First C		Second			Quarter		o Date		Quarter	O3 of 2019/20 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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
ash Flow from Operating Activities													
Receipts	2 317 932	2 336 060	1 232 619	53.2%	1 141 239	49.2%	804 000	34.4%	3 177 858	136.0%	1 205 515	197.0%	(33.3%)
Property rates Service charges	408 511 1 119 918	404 428 1 119 918	1 178 219 39 374	288.4% 3.5%	965 162 128 596	236.3% 11.5%	640 529 115 632	158.4% 10.3%	2 783 910 283 602	688.4% 25.3%	1 205 507	1 533.3%	(46.9%) (100.0%)
Other revenue	81 721	38 972	7 590	9.3%	20 350	24.9%	23 313	59.8%	51 254	131.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	634 600	672 838	7 436	1.2%	27 130	4.3%	24 525	3.6%	59 092	8.8%	-		302 310.5%
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	73 182	99 904	7430	1.270	27 130	4.376	24 323	3.0%	54 042	0.070		-	302 310.376
Interest						-	-		-				
Dividends		-		-	-		-	-	-	-			-
Payments			(146 684)		(146 305)		(45 449)		(338 439)		(14 454)		214.4%
Suppliers and employees			(146 684)	-	(146 305)	-	(45 449)	-	(338 439)	-	(14 454)		214.4%
Finance charges			-	-	-	-	-	-	-	-	-		-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
et Cash from/(used) Operating Activities	2 317 932	2 336 060	1 085 936	46.8%	994 933	42.9%	758 551	32.5%	2 839 419	121.5%	1 191 061	179.9%	(36.3%)
ash Flow from Investing Activities													
Receipts	(37 869)	658	26	(.1%)	(98)	.3%	136	20.7%	64	9.8%	(62)		(318.5%)
Proceeds on disposal of PPE	(37 009)	000	20	(. 176)	(90)	.3%	130	20.7%	04	9.0%	(02)	-	(310.3%)
Decrease (Increase) in non-current debtors (not used)													
Decrease (increase) in non-current receivables	(37 869)	658	- 26	(.1%)	(98)	-	136	20.7%	- 64	9.8%	(62)		(318.5%)
Decrease (increase) in non-current investments	(01 003)	-			(10)				-	-	-		(010.030)
Payments	. '			-									
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-
et Cash from/(used) Investing Activities	(37 869)	658	26	(.1%)	(98)	.3%	136	20.7%	64	9.8%	(62)	-	(318.5%)
	1										. ,		
ash Flow from Financing Activities							Aut				A]	
Receipts Short term loans	115 169	157 886	664	.6%	212	.2%	(583)	(.4%)	293	.2%	(15)	-	3 821.4%
	160 000	- 160 000	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing Increase (decrease) in consumer deposits	(44 831)	(2 114)	664	(1.5%)	212	.5%)	(583)	- 27.6%	293	(13.9%)	. (15)		3 821.4%
Payments	(44 03 1)	(2 1 14)		(1.376)	(19 758)	(.376)	(303)	27.070	(19 758)	(13.970)	(13)		3 021.470
Repayment of borrowing					(19 758)				(19 758)				
et Cash from/(used) Financing Activities	115 169	157 886	664	.6%	(19 546)	(17.0%)	(583)	(.4%)	(19 465)	(12.3%)	(15)		3 821.4%
., .													
et Increase/(Decrease) in cash held	2 395 231	2 494 604	1 086 625	45.4%	975 290	40.7%	758 104	30.4%	2 820 019	113.0%	1 190 984	242.1%	(36.3%)
Cash/cash equivalents at the year begin:	386 414	652 506	-	-	1 086 625	281.2%	2 061 915	316.0%	-	-	1 141 296	-	80.7%
Cash/cash equivalents at the year end:	2 781 645	3 147 109	1 086 625	39.1%	2 061 915	74.1%	2 820 019	89.6%	2 820 019	89.6%	2 332 279	242.1%	20.9%
Part 4: Debtor Age Analysis	T		1		1								
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment -B Council I
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source	Amount	70	Anoun	70	Anount	70	Amount	70	Anount	70	Amount	70	Amount
Trade and Other Receivables from Exchange Transactions - Water	21 533	16.0%	4 439	3.3%	3 378	2.5%	105 251	78.2%	134 601	41.0%	7 396	5.5%	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	34 153	73.2%	2 118	4.5%	1 311	2.3%	9 055	19.4%	46 635	14.2%	159	3%	-
Receivables from Non-exchange Transactions - Property Rates	26 277	45.0%	2 730	4.7%	2 295	3.9%	27 064	46.4%	58 366	17.8%	622	1.1%	
Receivables from Exchange Transactions - Waste Water Management	12 662	30.4%	2 248	5.4%	1 949	4.7%	24 732	59.5%	41 591	12.7%	1 145	2.8%	
Receivables from Exchange Transactions - Waste Water Management	11 135	31.6%	1 970	5.6%	1 697	4.8%	20 411	58.0%	35 212	10.7%	972	2.8%	
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	25	14.8%	7	4.2%	4	2.5%	133	78.6%	169	.1%	11	6.3%	
Interest on Arrear Debtor Accounts	25	2.3%	126	4.2%	146	2.3%	10 959	95.3%	11 496	3.5%	305	2.7%	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	200	2.370	120		140	1.376	10 707				305	2.170	
	1 .	-				-		2 421.3%					
	(14 278)	(2 468 1%)	270	65.6%	470	81.2%	14 007		579	2%	33	5.7%	
Other	(14 278)	(2 468.1%) 27 9%	379				14 007 211 612						
Other otal By Income Source	(14 278) 91 772	(2 468.1%) 27.9%	379 14 016	65.6% 4.3%	4/0 11 250	81.2% 3.4%	14 007 211 612	64.4%	328 650	.2%	33 10 642	5./% 3.2%	-
Other Total By Income Source Debtors Age Analysis By Customer Group	91 772	27.9%	14 016	4.3%	11 250	3.4%	211 612	64.4%	328 650	100.0%			-
Other Fotal By Income Source Debtors Age Analysis By Customer Group Organs of State	91 772 4 407	27.9% 73.2%	14 016 788	4.3%	11 250 151	3.4% 2.5%	211 612 677	64.4% 11.2%	328 650 6 022	100.0%			-
Other fotal By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	91 772 4 407 36 268	27.9% 73.2% 64.5%	14 016 788 2 129	4.3% 13.1% 3.8%	11 250 151 1 737	3.4% 2.5% 3.1%	211 612 677 16 061	64.4% 11.2% 28.6%	328 650 6 022 56 195	100.0% 1.8% 17.1%	10 642	3.2%	
Other folat By Income Source Pebtors Age Analysis By Customer Group Organs of State Commercial Households	91 772 4 407 36 268 51 369	27.9% 73.2% 64.5% 19.4%	14 016 788 2 129 11 055	4.3% 13.1% 3.8% 4.2%	11 250 151 1 737 9 318	2.5% 3.1% 3.5%	211 612 677 16 061 192 890	64.4% 11.2% 28.6% 72.9%	328 650 6 022 56 195 264 633	100.0% 1.8% 17.1% 80.5%			
Other fotal By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	91 772 4 407 36 268 51 369 (273)	27.9% 73.2% 64.5% 19.4% (15.1%)	14 016 788 2 129 11 055 44	4.3% 13.1% 3.8% 4.2% 2.5%	11 250 151 1 737 9 318 44	3.4% 2.5% 3.1% 3.5% 2.4%	211 612 677 16 061 192 890 1 984	64.4% 11.2% 28.6% 72.9% 110.2%	328 650 6 022 56 195 264 633 1 800	100.0% 1.8% 17.1% 80.5% .5%	10 642 - 10 642	3.2% - 4.0%	
Other fotal By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	91 772 4 407 36 268 51 369	27.9% 73.2% 64.5% 19.4%	14 016 788 2 129 11 055	4.3% 13.1% 3.8% 4.2%	11 250 151 1 737 9 318	2.5% 3.1% 3.5%	211 612 677 16 061 192 890	64.4% 11.2% 28.6% 72.9%	328 650 6 022 56 195 264 633	100.0% 1.8% 17.1% 80.5%	10 642	3.2%	-
Other folal By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households	91 772 4 407 36 268 51 369 (273)	27.9% 73.2% 64.5% 19.4% (15.1%)	14 016 788 2 129 11 055 44	4.3% 13.1% 3.8% 4.2% 2.5%	11 250 151 1 737 9 318 44	3.4% 2.5% 3.1% 3.5% 2.4%	211 612 677 16 061 192 890 1 984	64.4% 11.2% 28.6% 72.9% 110.2%	328 650 6 022 56 195 264 633 1 800	100.0% 1.8% 17.1% 80.5% .5%	10 642 - 10 642	3.2% - 4.0%	- - - - - -
Other otal By Income Source ebtors Age Analysis By Customer Group Organs of State Commercial Households Other otal By Customer Group Part 5: Creditor Age Analysis	91 772 4 407 36 268 51 369 (273) 91 772	27.9% 73.2% 64.5% (15.1%) 27.9% Days	14 016 788 2 129 11 055 44 14 016 31 - 60 Days	4.3% 13.1% 3.8% 4.2% 2.5% 4.3%	11 250 151 1 737 9 318 44 11 250 61 - 9	3.4% 2.5% 3.1% 3.5% 2.4% 3.4% 0 Days	211 612 677 16 061 192 890 1 984 211 612 Over 9	64.4% 11.2% 28.6% 72.9% 110.2% 64.4% 0 Days	328 650 6 022 56 195 264 633 1 800 328 650 TC	100.0% 1.8% 17.1% 80.5% .5% 100.0%	10 642 - 10 642	3.2% - 4.0%	- - - - - -
Other otal By Income Source ebtors Age Analysis By Customer Group Organs of State Commercial Households Other otal By Customer Group Part 5: Creditor Age Analysis	91 772 4 407 36 268 51 369 (273) 91 772	27.9% 73.2% 64.5% 19.4% (15.1%) 27.9%	14 016 788 2 129 11 055 44 14 016	4.3% 13.1% 3.8% 4.2% 2.5%	11 250 151 1 737 9 318 44 11 250	3.4% 2.5% 3.1% 3.5% 2.4% 3.4%	211 612 677 16 061 192 890 1 984 211 612	64.4% 11.2% 28.6% 72.9% 110.2% 64.4%	328 650 6 022 56 195 264 633 1 800 328 650	100.0% 1.8% 17.1% 80.5% .5% 100.0%	10 642 - 10 642	3.2% - 4.0%	
Other Otal By Income Source elebtors Age Analysis By Customer Group Organs of State Commercial Households Other Otal By Customer Group Part 5: Creditor Age Analysis :thousands	91 772 4 407 36 268 51 369 (273) 91 772	27.9% 73.2% 64.5% (15.1%) 27.9% Days	14 016 788 2 129 11 055 44 14 016 31 - 60 Days	4.3% 13.1% 3.8% 4.2% 2.5% 4.3%	11 250 151 1 737 9 318 44 11 250 61 - 9	3.4% 2.5% 3.1% 3.5% 2.4% 3.4% 0 Days	211 612 677 16 061 192 890 1 984 211 612 Over 9	64.4% 11.2% 28.6% 72.9% 110.2% 64.4% 0 Days	328 650 6 022 56 195 264 633 1 800 328 650 TC	100.0% 1.8% 17.1% 80.5% .5% 100.0%	10 642 - 10 642	3.2% - 4.0%	- - - - - -
Other Other Other Other Otal By Income Source Organs of State Commercial Households Other Otal By Customer Group Part 5: Creditor Age Analysis Cheditor Age Analysis Creditor Age Analysis	91772 4 407 36 268 51 369 (273) 91 772 0 - 30 Amount	27.9% 73.2% 64.5% (15.1%) 27.9% Days %	14 016 788 2 129 11 055 44 14 016 31 - 60 Days	4.3% 13.1% 3.8% 4.2% 2.5% 4.3%	11 250 151 1 737 9 318 44 11 250 61 - 9	3.4% 2.5% 3.1% 3.5% 2.4% 3.4% 0 Days	211 612 677 16 061 192 890 1 984 211 612 Over 9	64.4% 11.2% 28.6% 72.9% 110.2% 64.4% 0 Days	328 650 6 022 56 195 264 633 1 800 328 650 To Amount	100.0% 1.8% 17.1% 80.5% .5% 100.0%	10 642 - 10 642	3.2% - 4.0%	- - - - - - - -
Other Otal By Income Source elebtors Age Analysis By Customer Group Organs of State Commercial Households Other Otal By Customer Group Part 5: Creditor Age Analysis :thousands	91 772 4 407 36 268 51 369 (273) 91 772	27.9% 73.2% 64.5% (15.1%) 27.9% Days	14 016 788 2 129 11 055 44 14 016 31 - 60 Days Amount	4.3% 13.1% 3.8% 4.2% 2.5% 4.3%	11 250 151 1 737 9 318 44 11 250 61 - 9	3.4% 2.5% 3.1% 3.5% 2.4% 3.4% 0 Days	211 612 677 16 061 192 890 1 984 211 612 Over 9	64.4% 11.2% 28.6% 72.9% 110.2% 64.4% 0 Days	328 650 6 022 56 195 264 633 1 800 328 650 TC	100.0% 1.8% 17.1% 80.5% .5% 100.0%	10 642 - 10 642	3.2% - 4.0%	
Other Otal By Income Source otal By Income Source otal By Income Source Commercial Households Other Otal By Customer Group Part 5: Creditor Age Analysis thousands reditor Age Analysis But Electrichy But Kater	91772 4 407 36 268 51 369 (273) 91 772 0 - 30 Amount	27.9% 73.2% 64.5% (15.1%) 27.9% Days %	14 016 788 2 129 11 055 44 14 016 31 - 60 Days	4.3% 13.1% 3.8% 4.2% 2.5% 4.3% %	11 250 151 1 737 9 318 44 11 250 61 - 9	3.4% 2.5% 3.1% 3.5% 2.4% 3.4% 0 Days	211 612 677 16 061 192 890 1 984 211 612 Over 9	64.4% 11.2% 28.6% 72.9% 110.2% 64.4% 0 Days	328 650 6 022 56 195 264 633 1 800 328 650 To Amount	100.0% 1.8% 17.1% 80.5% .5% 100.0%	10 642 - 10 642	3.2% - 4.0%	
other otal By Income Source otal By Income Source otal By Income Source otal By Customer Group Organs of State Commercia Households Other otal By Customer Group Part 5: Creditor Age Analysis thousands reditor Age Analysis Buik Electricity Buik Kater PAYE deductions	91772 4 407 36 268 51 369 (273) 91 772 0 - 30 Amount 43 205 - - - 7 29	27.9% 73.2% 64.5% 19.4% (15.1%) 27.9% Days %	14 016 788 2 129 11 055 44 14 016 31 - 60 Days Amount	4.3% 13.1% 3.8% 4.2% 2.5% 4.3% %	11 250 151 1 737 9 318 44 11 250 61 - 9	3.4% 2.5% 3.1% 3.5% 2.4% 3.4% 0 Days	211 612 677 16 061 192 890 1 984 211 612 Over 9	64.4% 11.2% 28.6% 72.9% 110.2% 64.4% 0 Days	328 650 6 022 56 195 264 633 1 800 328 650 Tc Amount 43 205 7 29	100.0% 1.8% 17.1% 80.5% .5% 100.0% stal 69.7%	10 642 - 10 642	3.2% - 4.0%	
Other Other Otal By Income Source Otal By Income Source Organs of State Commercial Households Other Otal By Customer Group Part 5: Creditor Age Analysis R thousands Creditor Age Analysis But Klaver	91772 4 407 36 268 51 369 (273) 91772 0 - 30 Amount 43 205	27.9% 73.2% 64.5% 19.4% (15.1%) 27.9% Days %	14 016 788 2 129 11 055 44 14 016 31 - 60 Days Amount	4.3% 13.1% 3.8% 4.2% 2.5% 4.3% %	11 250 151 1 737 9 318 44 11 250 61 - 9	3.4% 2.5% 3.1% 3.5% 2.4% 3.4% 0 Days	211 612 677 16 061 192 890 1 984 211 612 Over 9	64.4% 11.2% 28.6% 72.9% 110.2% 64.4% 0 Days	328 650 6 022 56 195 264 633 1 800 328 650 Tc Amount 43 205	100.0% 1.8% 17.1% 80.5% 5% 100.0% btal %	10 642 - 10 642	3.2% - 4.0%	
other otal By Income Source eters Age Analysis By Customer Group Organs of State Commercia Households Other otal By Customer Group Part 5: Creditor Age Analysis thousands reditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Persions / Retirement	91772 4 407 36 268 51 369 (273) 91 772 0 - 30 Amount 43 205 - - - 7 29	27.9% 73.2% 64.5% 19.4% (15.1%) 27.9% Days %	14 016 788 2 129 11 055 44 14 016 31 - 60 Days Amount	4.3% 13.1% 3.8% 4.2% 4.3% 4.3%	11 250 151 1 737 9 318 44 11 250 61 - 9	3.4% 2.5% 3.1% 3.5% 2.4% 3.4% 0 Days	211 612 677 16 061 192 890 1 984 211 612 Over 9	64.4% 11.2% 28.6% 72.9% 110.2% 64.4% 0 Days	328 650 6 022 56 195 264 633 1 800 328 650 Tc Amount 43 205 7 29	100.0% 1.8% 17.1% 80.5% .5% 100.0% stal 69.7%	10 642 - 10 642	3.2% - 4.0%	- - - - - -
Other Other Otal By Income Source Otal By Income Source Organs of State Commercial Households Other Otal By Customer Group Part 5: Creditor Age Analysis Ethousands Creditor Age Analysis Buik Ethoritik Buik Water PAYE deductions VAT (output less input)	91772 4 407 36 268 51 369 (273) 91772 91772 0 - 30 Amount 43 205 - 7 269 1 888 -	27.9% 73.2% 64.5% 19.4% (15.1%) 27.9% Days % 100.0%	14 016 788 2 129 11 055 44 14 016 31 - 60 Days Amount	4.3% 13.1% 3.8% 4.2% 4.3% 4.3%	11 250 151 1 737 9 318 44 11 250 61 - 9	3.4% 2.5% 3.1% 3.5% 2.4% 3.4% D Days %	211 612 677 16 061 192 890 1 984 211 612 Over 9	64.4% 11.2% 28.6% 72.9% 110.2% 64.4% 0 Days	328 650 6 022 56 195 264 633 1 800 328 650 Tc Amount 43 205 - 7 289 1 888 - - - - - - - - - - - - -	100.0% 1.8% 17.1% 80.5% 55% 55% 100.0% tal 69.7% 69.7% 1.7% 3.0% -	10 642 - 10 642	3.2% - 4.0%	- - - - - - - -
Other Other Otal By Income Source Otal By Income Source Otal By Customer Group Organs of State Commercial Households Other Otal By Customer Group Part 5: Creditor Age Analysis Ethousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensinsor Retirement Loan responsents	91772 4 407 36 268 51 369 (273) 91 772 0 - 30 Amount 43 205 - - - 7 29	27.9% 73.2% 64.5% 19.4% (15.1%) 27.9% Days %	14 016 788 2 129 11 055 44 14 016 31 - 60 Days Amount	4.3% 13.1% 3.8% 4.2% 4.3% 4.3%	11 250 151 1 737 9 318 44 11 250 61 - 9 Amount	3.4% 2.5% 3.1% 3.5% 2.4% 3.4% 0 Days	211 612 677 16 061 192 890 1 984 211 612 Over 9	64.4% 11.2% 28.6% 72.9% 64.4% 20 Days - - - - - - -	328 650 6 022 56 195 264 633 1 800 328 650 Tc Amount 43 205 7 29	100.0% 1.8% 17.1% 80.5% .5% 100.0% stal 69.7%	10 642 - 10 642	3.2% - 4.0%	
Other Other Otal By Income Source Otal By Income Source Organs of State Commercial Households Other	91772 4 407 36 268 51 369 (273) 91772 91772 0 - 30 Amount 43 205 - 7 269 1 888 -	27.9% 73.2% 64.5% 19.4% (15.1%) 27.9% Days % 100.0%	14 016 788 2 129 11 055 44 14 016 31 - 60 Days Amount	4.3% 13.1% 3.8% 4.2% 4.3% 4.3% - - - - - - - - - - - - -	11 250 151 1 737 9 318 44 11 250 61 - 9 Amount	3.4% 2.5% 3.1% 3.5% 2.4% 3.4% D Days %	211 612 677 16 061 192 890 1 984 211 612 Over 9	64.4% 11.2% 28.6% 72.9% 64.4% 20 Days - - - - - - -	328 650 6 022 56 195 264 633 1 800 328 650 Tc Amount 43 205 - 7 289 1 888 - - - - - - - - - - - - -	100.0% 1.8% 17.1% 80.5% 55% 55% 100.0% tal 69.7% 69.7% 1.7% 3.0% -	10 642 - 10 642	3.2% - 4.0%	
Other Total By Income Source Total By Income Source Organs of State Commercial Households Other Total By Customer Group Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retrement Loan repayments Trade Creditors Auditer	91772 4 407 36 268 51 369 (273) 91772 91772 0 - 30 Amount 43 205 - 7 269 1 888 - 9 560 - 9 560	27.9% 73.2% 64.5% 19.4% (15.1%) 27.9% 100.0% 100.0% 100.0% 100.0%	14 016 788 2 129 11 0055 44 14 016 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	4.3% 13.1% 38% 4.2% 4.3% 4.3% - - - - - - - - - - - - -	111250 151 1737 93181 44 111250 61-9 Amount	3.4% 2.5% 3.1% 3.5% 2.4% 3.4% D Days %	211 612 677 16 061 19 2800 1984 211 612 0 Ver 5 Amount - - - - - - - - - - - - - - - - - - -	64.4% 11.2% 28.6% 72.9% 64.4% 20 Days - - - - - - -	328 650 6 022 56 195 246 433 1800 328 650 43 205 - 7 269 1888 - 8 9 668 - 9 668	100.0% 1.8% 17.1% 80.5% 5% 100.0% stal % 69.7% - 11.7% 3.0% - - 15.6% - -	10 642 - 10 642	3.2% - 4.0%	
other otal By Income Source botors Age Analysis By Customer Group Organs of State Commercial Households Other table Source botomer Group Part 5: Creditor Age Analysis thousands reditor Age Analysis Buik Electricity Buik Kutar PAYE deductions VVAT (oupput less input) Pensions / Retirement Loan reapments Trade Creditors Vatation Centors Auditor-General	91772 4 407 36 268 51 369 (273) 91772 91772 0 - 30 Amount 43 205 - 7 269 1 888 -	27.9% 73.2% 64.5% 19.4% (15.1%) 27.9% Days % 100.0%	14 016 788 2 129 11 055 44 14 016 31 - 60 Days Amount	4.3% 13.1% 3.8% 4.2% 4.3% 4.3% - - - - - - - - - - - - -	111250 151 1737 93181 44 111250 61-9 Amount	3.4% 25% 3.1% 3.5% 2.4% 3.4% 0 Days %	211 612 677 16 061 192 890 1 984 211 612 Over 9	64.4% 11.2% 28.6% 72.9% 110.2% 64.4% 20 Days % - - - - - - - - - - - - -	328 650 6 022 56 195 264 633 1 800 328 650 Tc Amount 43 205 - 7 289 1 888 - - - - - - - - - - - - -	100.0% 1.8% 17.1% 80.5% 55% 55% 100.0% tal 69.7% 69.7% 1.7% 3.0% -	10 642 - 10 642	3.2% - 4.0%	
Other Other Other Other Otal By Income Source botors Age Analysis By Customer Group Organs of State Commercial Households Other Households Other Creditor Age Analysis thousands thousands thousands thousands Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retrement Loan repayments Trade Creditors Auditor-General Other	91772 4 407 36 268 51 369 (273) 91772 91772 0 - 30 Amount 43 205 - 7 269 1 888 - 9 560 - 9 560	27.9% 73.2% 64.5% 19.4% (15.1%) 27.9% 100.0% 100.0% 100.0% 100.0%	14 016 788 2 129 11 0055 44 14 016 31 - 60 Days Amount - - - - - - - - - - - - - - - - - - -	4.3% 13.1% 38% 4.2% 4.3% 4.3% - - - - - - - - - - - - -	111250 151 1737 93181 44 111250 61-9 Amount	3.4% 25% 3.1% 3.5% 2.4% 3.4% 0 Days %	211 612 677 16 061 19 2800 1984 211 612 0 Ver 5 Amount - - - - - - - - - - - - - - - - - - -	64.4% 11.2% 28.6% 72.9% 110.2% 64.4% 20 Days % - - - - - - - - - - - - -	328 650 6 022 56 195 246 433 1800 328 650 43 205 - 7 269 1888 - 8 9 668 - 9 668	100.0% 1.8% 17.1% 80.5% 5% 100.0% stal % 69.7% - 11.7% 3.0% - - 15.6% - -	10 642 - 10 642	3.2% - 4.0%	
Other Other Stal By Income Source bitors Age Analysis By Customer Group Organs of State Commercial Households Other At By Customer Group art 5: Creditor Age Analysis thousands reditor Age Analysis Buik Electricity Buik Wate PAYE deductions VAT (upta less input) Persions / Retirement Loam repayments Trade Creditors Auditor-General Other Stal	91772 4 407 36 268 51 369 (273) 91772 91772 0 - 30 Amount 43 205 - 7 269 1 888 - 9 560 - 9 560	27.9% 73.2% 64.5% 19.4% (15.1%) 27.9% 100.0% 100.0% 100.0% 100.0%	14 016 788 2 129 11 0055 44 14 016 31 - 60 Days Amount	4.3% 13.1% 38% 4.2% 4.3% 4.3% - - - - - - - - - - - - -	111250 151 1737 93181 44 111250 61-9 Amount	3.4% 25% 3.1% 3.5% 2.4% 3.4% 0 Days %	211 612 677 16 061 19 2800 1984 211 612 0 Ver 5 Amount - - - - - - - - - - - - - - - - - - -	64.4% 11.2% 28.6% 72.9% 110.2% 64.4% 20 Days % - - - - - - - - - - - - -	328 650 6 022 56 195 246 433 1800 328 650 43 205 - 7 269 1888 - 8 9 668 - 9 668	100.0% 1.8% 17.1% 80.5% 5% 100.0% stal % 69.7% - 11.7% 3.0% - - 15.6% - -	10 642 - 10 642	3.2% - 4.0%	

Einstein Manager (aufer) 044 001 002(
Financial Manager Mr L E Wallace (acting) 044 801 9036	

WESTERN CAPE: OUDTSHOORN (WC045) 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					202	0/21					201	9/20	
	Bud	get	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 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
	(40,400	505 000	075 070		100.04/	44 504	400.000	00.70/	504 (47	04.00/	404.405	70.00/	40.40
Operating Revenue	619 403	595 999	275 972	44.6%	102 346	16.5%	123 299	20.7%	501 617	84.2%	104 425	79.8%	18.1%
Property rates	98 078	98 005	98 050	100.0%	(135)	(.1%)	(34)	-	97 882	99.9%	250	99.4%	(113.5%)
Service charges - electricity revenue	259 159	247 819	63 298	- 24.4%	- 58 903	- 22.7%	68 343	- 27.6%	190 544	- 76.9%	56 967	- 70.2%	20.0%
Service charges - electricity revenue	65 574	57 568	13 541	20.6%	13 340	20.3%	17 360	30.2%	44 241	76.8%	14 885	65.8%	16.6%
Service charges - water revenue	35 908	35 618	35 183	98.0%	222	.6%	(152)	(.4%)	35 253	99.0%	369	97.4%	(141.2%)
Service charges - samanon revenue	19 202	20 051	19 347	100.8%	(94)	(.5%)	(132)	.1%	19 266	96.1%	47	98.5%	(71.5%)
Service charges - relase revenue	17202	20 051		-	(94)	(.570)	-		17 200	-		-	- (71.370)
Rental of facilities and equipment	2 214	1 630	332	15.0%	354	16.0%	378	23.2%	1 064	65.3%	615	65.6%	(38.5%)
Interest earned - external investments	10 901	5 651	1 599	14.7%	1 300	11.9%	1 225	21.7%	4 124	73.0%	1 819	111.2%	(32.6%)
Interest earned - outstanding debtors	4 992	2 410	(19)	(.4%)	(1)	-	1 600	66.4%	1 580	65.6%	1 414	69.2%	13.2%
Dividends received	-		-	-			-				-	-	-
Fines, penalties and forfeits	6 476	2 190	258	4.0%	354	5.5%	435	19.9%	1 048	47.9%	654	29.3%	(33.5%)
Licences and permits	353	353	58	16.5%	83	23.6%	62	17.7%	204	57.8%	62	61.4%	.7%
Agency services	4 218	5 018	6 1 3 8	145.5%	(3 2 3 2)	(76.6%)	2 407	48.0%	5 314	105.9%	2 459	150.9%	(2.1%)
Transfers and subsidies	96 292	108 299	36 551	38.0%	26 661	27.7%	30 781	28.4%	93 993	86.8%	19 589	82.2%	57.1%
Other revenue	16 036	11 386	1 637	10.2%	4 589	28.6%	878	7.7%	7 104	62.4%	5 294	95.7%	(83.4%)
Gains	-	-	-	-				-	-	-	-		-
Operating Expenditure	657 130	639 600	140 373	21.4%	160 173	24.4%	143 394	22.4%	443 940	69.4%	127 844	61.4%	12.2%
Employee related costs	266 090	260 013	61 025	22.9%	71 815	27.0%	62 934	24.2%	195 775	75.3%	58 973	67.0%	6.7%
Remuneration of councillors	11 303	11 812	2 758	24.4%	2 639	23.3%	2 817	23.8%	8 214	69.5%	2 692	69.9%	4.7%
Debt impairment	22 351	20 761	1 174	5.3%	14 059	62.9%	2 401	11.6%	17 634	84.9%	4 000	47.4%	(40.0%)
Depreciation and asset impairment	43 172	41 646	10 793	25.0%	7 195	16.7%	13 284	31.9%	31 272	75.1%	6 800	66.5%	95.4%
Finance charges	5 911	5 396	1 237	20.9%	3 387	57.3%	2 781	51.5%	7 405	137.2%	2 426	74.7%	14.6%
Bulk purchases	182 714	180 727	43 619	23.9%	38 174	20.9%	37 588	20.8%	119 382	66.1%	36 026	63.9%	4.3%
Other Materials	22 054	22 469	4 877	22.1%	5 681	25.8%	3 420	15.2%	13 979	62.2%	4 131	40.4%	(17.2%)
Contracted services	38 593	32 146	5 327	13.8%	4 973	12.9%	4 786	14.9%	15 086	46.9%	6 134	42.7%	(22.0%)
Transfers and subsidies	6 193	3 763	1 160	18.7%	656	10.6%	241	6.4%	2 057	54.7%	669	85.0%	(64.0%)
Other expenditure	58 750	60 866	8 403	14.3%	11 594	19.7%	13 141	21.6%	33 138	54.4%	5 994	49.3%	119.2%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 728)	(43 601)	135 600		(57 827)		(20 096)		57 677		(23 419)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	64 464	68 847	3 101	4.8%	5 874	9.1%	5 368	7.8%	14 343	20.8%	13 413	28.9%	(60.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	-	-	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	26 737	25 246	138 700		(51 953)		(14 728)		72 020		(10 006)		
Taxation	-		-		-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	26 737	25 246	138 700		(51 953)		(14 728)		72 020		(10 006)		
Attributable to minorities	-	-	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	26 737	25 246	138 700		(51 953)		(14 728)		72 020		(10 006)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 737	25 246	138 700		(51 953)		(14 728)		72 020		(10 006)		

					202	0/21					201	9/20	
	Bud	lget	First C	luarter	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	82 644	106 039	8 594	10.4%	13 249	16.0%	6 603	6.2%	28 446	26.8%	17 063	32.9%	(61.3%)
National Government	55 418	51 643	2 726	4.9%	9 829	17.7%	3 287	6.4%	15 842	30.7%	8 937	40.1%	(63.2%)
Provincial Government	638	9 976			775	121.4%	138	1.4%	913	9.2%	5 587	58.2%	(97.5%)
District Municipality								-					
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-									
Transfers recognised - capital	56 056	61 619	2 726	4.9%	10 604	18.9%	3 425	5.6%	16 755	27.2%	14 524	43.2%	(76.4%)
Borrowing	16 500	27 712	4 857	29.4%	409	2.5%	3 027	10.9%	8 294	29.9%	544	4.4%	456.8%
Internally generated funds	10 088	16 708	1 011	10.0%	2 235	22.2%	150	.9%	3 396	20.3%	1 995	27.5%	(92.5%)
,,,		-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	82 644	106 039	(3 272)	(4.0%)	13 249	16.0%	6 603	6.2%	16 579	15.6%	17 063	32.9%	(61.3%)
Municipal governance and administration	1 637	1 717	(11 650)	(711.7%)	793	48.4%	181	10.6%	(10 676)	(621.8%)	876	45.0%	(79.3%)
Executive and Council	80	80				-	3	3.8%	3	3.8%	515	58.9%	(99.4%)
Finance and administration	1 537	1 617	(11 650)	(758.0%)	781	50.8%	178	11.0%	(10 691)	(661.1%)	361	26.1%	(50.6%)
Internal audit	20	20			12	58.7%		-	12	58.7%		-	
Community and Public Safety	7 000	16 729	698	10.0%	834	11.9%	66	.4%	1 599	9.6%	5 408	40.6%	(98.8%)
Community and Social Services	1 857	12 489	613	33.0%	520	28.0%	39	.3%	1 171	9.4%	285	3.2%	(86.5%)
Sport And Recreation	4 535	2 746		-	225	5.0%	4	.1%	229	8.4%	287	19.7%	(98.6%)
Public Safety	548	1 434	86	15.7%	88	16.1%	24	1.7%	198	13.8%	488	36.1%	(95.1%)
Housing	60	60		-		-		-	-		4 348	4 025.8%	(100.0%)
Health		-		-						-		-	
Economic and Environmental Services	9 944	18 755	1 895	19.1%	1 283	12.9%	2 598	13.9%	5 777	30.8%	4 612	57.4%	(43.7%)
Planning and Development	360	1 596	2	.6%	1 151	319.6%	4	.2%	1 157	72.5%	545	94.6%	(99.3%)
Road Transport	9 584	17 159	1 893	19.8%	132	1.4%	2 594	15.1%	4 620	26.9%	4 067	54.1%	(36.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	64 063	68 837	5 784	9.0%	10 339	16.1%	3 756	5.5%	19 879	28.9%	6 167	23.8%	(39.1%)
Energy sources	6 489	6 124	-	-	155	2.4%	36	.6%	191	3.1%	1 483	48.2%	(97.6%)
Water Management	47 577	54 900	5 433	11.4%	9 213	19.4%	3 518	6.4%	18 164	33.1%	4 418	18.9%	(20.4%)
Waste Water Management	2 640	7 813	351	13.3%	971	36.8%	203	2.6%	1 524	19.5%	266	32.0%	(23.9%)
Waste Management	7 357	-		-		-		-		-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					202	0/21					201	19/20		1
	Bud	aet	First C	Juarter	Second		Third C	Juarter	Year t	Date		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 2019/20 to Q3 of 2020/21	ĺ
R thousands										budget		budget		1
Cash Flow from Operating Activities	115.070	505 500	150.003			05.000	450.005		105 0 13		153 150			1
Receipts Property rates	645 272 91 212	595 582 91 145	158 987 25 091	24.6% 27.5%	166 424 21 798	25.8% 23.9%	159 935 18 302	26.9% 20.1%	485 347 65 190	81.5% 71.5%	157 153 22 661	-	1.8% (19.2%)	1
Service charges	353 254	337 799	87 973	24.9%	95 539	23.9%	101 670	30.1%	285 181	84.4%	123 442		(17.6%)	1
Other revenue	24 406	19 483	10 566	43.3%	23 788	97.5%	10 818	55.5%	45 172	231.9%	(7 409)		(246.0%)	1
Transfers and Subsidies - Operational	96 292	107 904	35 358	36.7%	25 300	26.3%	29 146	27.0%	89 804	83.2%	(7 407) 18 458		(240.070) 57.9%	1
Transfers and Subsidies - Capital	64 464	33 601	-	-		-	27110	-		-			-	1
Interest	15 643	5 651		-		-							-	1
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Payments	(577 326)	(564 085)	(136 711)	23.7%	(157 826)	27.3%	(527)	.1%	(295 064)	52.3%	(288)	-	83.0%	1
Suppliers and employees	(565 276)	(554 980)	(170 304)	30.1%	(157 826)	27.9%	(527)	.1%	(328 658)	59.2%	(288)	-	83.0%	1
Finance charges	(5 856)	(5 342)	-	-	-	-	-	-	-	-	-	-	-	1
Transfers and grants	(6 193)	(3 763)	33 593	(542.5%)	(0)	-		-	33 593	(892.8%)	-	-	-	1
et Cash from/(used) Operating Activities	67 946	31 497	22 276	32.8%	8 598	12.7%	159 408	506.1%	190 282	604.1%	156 864	-	1.6%	ł
ash Flow from Investing Activities														1
Receipts		-	-	-	-	-	-		-			-		1
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	1
Decrease (increase) in non-current receivables	-	-	-	-	-		-	-	-	-	-	-	-	1
Decrease (increase) in non-current investments	-	(105 075)		-	-	-	-	-	-	-	-	-	-	1
Payments Capital assets	-	(105 075) (105 075)					-	-		-		-	-	1
let Cash from/(used) Investing Activities		(105 075)				-		-						1
. , 0		(100 010)									-			1
ash Flow from Financing Activities Receipts	16 483	26 963	824	5.0%	20	.1%	(1)		843	3.1%	(9)		(87.7%)	1
Short term loans		20 703			- 20	.176					(9)	1 1	(07.776)	1
Borrowing long term/refinancing	16 500	27 712		-		-								1
Increase (decrease) in consumer deposits	(17)	(749)	824	(4 854.5%)	20	(116.2%)	(1)	.1%	843	(112.6%)	(9)	-	(87.7%)	1
Payments	16 874	16 874	-		-		-	-				-		1
Repayment of borrowing	16 874	16 874	-	-	-		-	-			-			l
let Cash from/(used) Financing Activities	33 357	43 837	824	2.5%	20	.1%	(1)	-	843	1.9%	(9)		(87.7%)	1
et Increase/(Decrease) in cash held	101 303	(29 741)	23 101	22.8%	8 618	8.5%	159 407	(536.0%)	191 126	(642.6%)	156 856	-	1.6%	1
Cash/cash equivalents at the year begin:	97 192	177 784	(497 431)	(511.8%)	(721 724)	(742.6%)	(901 935)	(507.3%)	(497 431)	(279.8%)	163 034	116.4%	(653.2%)	1
Cash/cash equivalents at the year end:	198 495	148 044	(668 603)	(336.8%)	(854 232)	(430.4%)	(837 593)	(565.8%)	(837 593)	(565.8%)	362 365	905.9%	(331.1%)	1
														1
Part 4: Debtor Age Analysis														
<u> </u>	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -	
R thousands	Amount	~ ~ ~	Amount	%	Amount	%	Amount	%	Amount	%	Deb Amount	otors	Counci Amount	l Poli
Debtors Age Analysis By Income Source	Amount	76	Amount	70	Amount	70	Amount	70	Amount	70	Amount	70	Amount	-
Trade and Other Receivables from Exchange Transactions - Water	6 925	25.9%	2 637	9.9%	1 783	6.7%	15 388	57.6%	26 733	17.0%				1
Trade and Other Receivables from Exchange Transactions - Electricity	13 339	43.4%	3 147	10.2%	2 367	7.7%	11 896	38.7%	30 749	19.6%				1
Receivables from Non-exchange Transactions - Property Rates	28 274	53.0%	2 101	3.9%	1 625	3.0%	21 380	40.1%	53 380	34.0%				1
Receivables from Exchange Transactions - Waste Water Management	12 266	50.1%	996	4.1%	779	3.2%	10 446	42.7%	24 487	15.6%	-		-	1
Receivables from Exchange Transactions - Waste Management	6 958	42.4%	626	3.8%	428	2.6%	8 404	51.2%	16 416	10.5%	-	-	-	1
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-		-	-	-	-	-		-	1
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-		-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-		-	1
Other	551	10.7%	568	11.0%	200	3.9%	3 823	74.3%	5 142	3.3%				-
otal By Income Source	68 313	43.5%	10 075	6.4%	7 181	4.6%	71 338	45.5%	156 907	100.0%		-		I
Debtors Age Analysis By Customer Group														1
Organs of State	5 680	49.1%	1 506	13.0%	1 470	12.7%	2 908	25.1%	11 563	7.4%	-	-	-	1
Commercial	9 501	59.0%	1 482	9.2%	598	3.7%	4 510	28.0%	16 091	10.3%	-	-	-	1
Households Other	52 404 729	42.0% 16.6%	6 787 300	5.4% 6.9%	4 819 294	3.9% 6.7%	60 860 3 060	48.7% 69.8%	124 870 4 383	79.6% 2.8%	-	-	-	1
Total By Customer Group	68 313	43.5%	10 075	6.4%		4.6%	71 338	45.5%	156 907	100.0%				
Part 5: Creditor Age Analysis	i.													
D thousands	0 - 30		31 - 60 Days	e ور	61 - 9	0 Days		0 Days	To					
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%				
Creditor Age Analysis														
Bulk Electricity	7	100.0%	-	-	-	-	-	-	7	.2%				
Bulk Water	-	-	-	-	-	-	-	-	-	-				
PAYE deductions		-	-	-	-		-	-	-	-				
VAT (output less input)	-	-	-	-	-	-	-	-	-	-				
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-				
Loop repayments			-	-	-	-	-	-	-					
Loan repayments Trade Creditors	205	10.00/	204	£ 20/	1		2 6 4 2							
Trade Creditors	605	13.3%	284	6.3%	1	-	3 643	80.4%	4 533	99.8%				
	605 - -	13.3% - -	284	6.3% - -	1	-	3 643	80.4% - -	4 533	99.8% - -				
Trade Creditors Auditor-General		13.3% - - - 13.5%		6.3% - - 6.3%	1 - - 1	-	3 643 - - - 3 643	80.4% - - 80.2%	4 533 - - - 4 540	99.8% - - 100.0%				

Contact Details		
Municipal Manager	Mr A. Paulse (Acting)	044 203 3004
Financial Manager	Mr Gerald de Jager	044 203 3003
V V	V	1

WESTERN CAPE: BITOU (WC047) 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					202	0/21					201	9/20	
	Bud	get	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 2019/20 to Q3 of 2020/21
Operating Revenue and Expenditure													
	757.404	755 07/	400 440	01.001	400 (05	05 (0)	454.005	00.40/	544.449	70.00/	450.047	(7.00)	10/
Operating Revenue	757 406	755 076	198 142	26.2%	193 635	25.6%	154 385	20.4%	546 163	72.3%	153 817	67.3%	
Property rates	148 975	148 675	44 296	29.7%	35 198	23.6%	33 741	22.7%	113 235	76.2%	30 887	73.1%	
Service charges - electricity revenue	178 111	162 862	39 131	22.0%	43 018	- 24.2%	42 068	- 25.8%	124 217	- 76.3%	40 213	- 70.6%	4.6%
Service charges - electricity revenue Service charges - water revenue	87 044	88 364	20 215	22.0%	21 157	24.2%	42 068 21 327	25.8%	62 700	76.3%	40 213	70.8%	4.0%
Service charges - water revenue Service charges - sanitation revenue	77 658	79 310	20 215	23.2%	21 346	24.3%	18 889	24.1%	61 794	77.9%	18 085	65.6%	
Service charges - saintation revenue Service charges - refuse revenue	46 558	49 062	12 885	27.8%	12 392	26.6%	10 007	23.8%	36 450	74.3%	10 585	66.5%	5.6%
Service charges - relate revenue	40 330	47 002	12 005	21.170	12 372	20.070	11174	22.070	30 430	74.570	10 303	00.570	5.070
Rental of facilities and equipment	1 253	1 408	451	35.9%	306	24.4%	120	8.5%	877	62.3%	482	51.8%	(75.0%)
Interest earned - external investments	9 667	8 167	914	9.5%	1 711	17.7%	1 287	15.8%	3 913	47.9%	2 376	78.9%	(45.8%)
Interest earned - outstanding debtors	16 627	16 337	3 765	22.6%	3 858	23.2%	3 509	21.5%	11 131	68.1%	3 867	106.1%	
Dividends received	-	-	-	-	-	-	-	-		-	-	-	-
Fines, penalties and forfeits	37 274	28 504	75	.2%	64	.2%	9 855	34.6%	9 994	35.1%	85	.3%	11 502.5%
Licences and permits	967	1 005	102	10.5%	176	18.2%	244	24.3%	522	51.9%	215	96.7%	13.9%
Agency services	2 184	2 184	609	27.9%	667	30.6%	671	30.7%	1 948	89.2%	485	75.7%	38.5%
Transfers and subsidies	143 571	162 384	52 872	36.8%	52 318	36.4%	9 369	5.8%	114 560	70.5%	24 302	84.9%	(61.4%)
Other revenue	6 648	6 6 1 4	1 268	19.1%	1 424	21.4%	1 860	28.1%	4 552	68.8%	1 128	42.1%	64.8%
Gains	867	200	-	-	-	-	270	135.0%	270	135.0%	-	-	(100.0%)
Operating Expenditure	755 626	753 603	152 490	20.2%	198 796	26.3%	220 540	29.3%	571 826	75.9%	140 427	63.8%	57.1%
Employee related costs	268 985	273 217	61 636	22.9%	67 767	25.2%	69 558	25.5%	198 961	72.8%	68 179	77.3%	2.0%
Remuneration of councillors	7 323	7 323	1 591	21.7%	1 591	21.7%	1 591	21.7%	4 773	65.2%	1 310	58.3%	21.5%
Debt impairment	103 350	104 697	28 358	27.4%	37 167	36.0%	56 167	53.6%	121 691	116.2%	(401)	54.3%	(14 099.5%)
Depreciation and asset impairment	36 691	34 576	9 175	25.0%	7 185	19.6%	8 290	24.0%	24 650	71.3%	7 944	73.0%	4.4%
Finance charges	13 510	13 345	257	1.9%	6 6 4 4	49.2%	421	3.2%	7 322	54.9%	201	53.7%	109.7%
Bulk purchases	143 151	130 151	31 385	21.9%	30 150	21.1%	39 173	30.1%	100 708	77.4%	31 115	68.1%	25.9%
Other Materials	14 665	21 651	1 835	12.5%	6 262	42.7%	6 968	32.2%	15 065	69.6%	2 433	74.0%	186.4%
Contracted services	105 160	107 594	6 914	6.6%	30 671	29.2%	24 106	22.4%	61 691	57.3%	16 741	44.1%	
Transfers and subsidies	6 700	6 710	3 500	52.2%	199	3.0%	1 615	24.1%	5 314	79.2%	2 225	58.3%	(27.4%)
Other expenditure	56 092	54 339	7 840	14.0%	11 160	19.9%	12 650	23.3%	31 650	58.2%	10 863	52.4%	16.4%
Losses	-	-	-	-	-			-	-	-	(183)		(100.0%)
Surplus/(Deficit)	1 780	1 473	45 653		(5 161)		(66 155)		(25 663)		13 390		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	30 352	33 297	2 608	8.6%	9 007	29.7%	10 737	32.2%	22 352	67.1%	2 434	51.3%	341.2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	249	249	-	-	-	-	-	-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-		-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	32 381	35 019	48 261		3 846		(55 418)		(3 311)		15 824		
Taxation	-		-		-	-		-		-	-		-
Surplus/(Deficit) after taxation	32 381	35 019	48 261		3 846		(55 418)		(3 311)		15 824		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	32 381	35 019	48 261		3 846		(55 418)		(3 311)		15 824		
Share of surplus/ (deficit) of associate	-	-	-		-			-		-	-	-	-
Surplus/(Deficit) for the year	32 381	35 019	48 261		3 846		(55 418)		(3 311)		15 824		

					202	0/21					201	9/20	
	Bud	get	First C	luarter	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	Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	73 578	84 763	9 451	12.8%	23 655	32.1%	12 211	14.4%	45 317	53.5%	7 881	34.7%	55.0%
National Government	21 794	25 358	1 735	8.0%	7 290	33.5%	8 337	32.9%	17 362	68.5%	1 737	60.0%	380.0%
Provincial Government	5 638	3 423	534	9.5%	2 874	51.0%	236	6.9%	3 645	106.5%	418	27.0%	(43.5%)
District Municipality													(
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,						-							
Transfers recognised - capital	27 432	28 781	2 270	8.3%	10 165	37.1%	8 573	29.8%	21 007	73.0%	2 155	50.5%	297.8%
Borrowing		11 805	4 219	-	7 587				11 805	100.0%			
Internally generated funds	46 146	44 177	2 963	6.4%	5 904	12.8%	3 638	8.2%	12 505	28.3%	5 726	31.8%	(36.5%)
	-	-		-	-	-	-	-					-
Capital Expenditure Functional	73 578	84 763	9 451	12.8%	23 655	32.1%	12 211	14.4%	45 317	53.5%	7 881	34.7%	55.0%
Municipal governance and administration	3 104	4 138		-	554	17.8%	565	13.7%	1 119	27.0%	1 828	29.0%	(69.1%)
Executive and Council	130	130											
Finance and administration	2 974	4 008		-	554	18.6%	565	14.1%	1 1 1 9	27.9%	1 828	29.0%	(69.1%)
Internal audit	-	-			-	-		-	-	-	-	-	
Community and Public Safety	11 162	8 172	1 670	15.0%	3 521	31.5%	1 071	13.1%	6 262	76.6%	98	16.1%	989.2%
Community and Social Services	1 126	331			41	3.7%	224	67.8%	266	80.3%	(142)	5.5%	(258.5%)
Sport And Recreation	8 595	6 507	1 670	19.4%	2 872	33.4%	132	2.0%	4 675	71.8%	240	19.6%	(45.0%)
Public Safety	1 441	1 334	-	-	607	42.1%	715	53.6%	1 322	99.1%	-	-	(100.0%)
Housing	-	-	-	-		-	-	-	-	-	-	-	-
Health	-	-	-	-		-	-	-	-	-	-	-	-
Economic and Environmental Services	13 860	15 298		-	3 033	21.9%	4 735	31.0%	7 768	50.8%	385	25.2%	1 129.0%
Planning and Development	245	202	-	-		-	-	-		-	-	-	-
Road Transport	13 615	15 096	-	-	3 033	22.3%	4 735	31.4%	7 768	51.5%	385	25.2%	1 129.0%
Environmental Protection		-	-	-		-	-	-		-	-	-	-
Trading Services	45 452	57 137	7 781	17.1%	16 547	36.4%	5 822	10.2%	30 150	52.8%	5 569	37.7%	4.6%
Energy sources	13 557	11 347	-	-	893	6.6%	1 624	14.3%	2 518	22.2%	2 203	42.7%	(26.3%)
Water Management	13 241	18 467	3 556	26.9%	5 242	39.6%	3 569	19.3%	12 368	67.0%	1 537	48.9%	132.2%
Waste Water Management	18 633	18 596	1 074	5.8%	4 853	26.0%	614	3.3%	6 540	35.2%	1 311	28.8%	(53.2%)
Waste Management	20	8 727	3 151	15 754.3%	5 558	27 791.5%	15	.2%	8 724	100.0%	518	16.7%	(97.1%)
Other	-	18		-		-	18	102.1%	18	102.1%	-	-	(100.0%)

· · ·					202	20/21					20	19/20		
	Buc	lget	First C	uarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	ł	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2019/20 to	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted		I
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	95 706	116 609	24 575	25.7%		-		-	24 575	21.1%	-	-	-	
Property rates	60	145	6 097	10 118.5%	-				6 097	4 218.7%			-	
Service charges	47 935	50 451	3 689	7.7%	-				3 689	7.3%	-		-	
Other revenue	11 368	11 424	1 666	14.7%		-			1 666	14.6%		-	-	
Transfers and Subsidies - Operational	35 502	53 855	13 123	37.0%	-				13 123	24.4%				
Transfers and Subsidies - Capital	841	734									-			
Interest														
Dividends														
Payments														
Suppliers and employees					-	-	-		-		-		-	
Finance charges		-												
Transfers and grants		-	-	-	-	-						-	-	
Net Cash from/(used) Operating Activities	95 706	116 609	24 575	25.7%	-				24 575	21.1%			-	
ver cash nonn(used) Operating Activities	95 /00	110 009	24 575	25.7%	-				24 3/3	21.170	-			
Cash Flow from Investing Activities										1		1		
Receipts	8 304	8 304		-	-	_		_	-	-	-		-	
Proceeds on disposal of PPE	0 304	0 304												
Decrease (Increase) in non-current debtors (not used)		-												
Decrease (increase) in non-current receivables	(51)	(51)	-	-	-	-	-		-		-			
Decrease (increase) in non-current investments	8 355	8 355		-	-	-						-	-	
	(73 578)	(84 258)			-	-	-	-		-	-	-	-	
Payments			-	-	-		-	-				-	-	
Capital assets	(73 578)	(84 258)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(65 274)	(75 955)	-	-	-	-		-	-	-	-	-		
Cash Flow from Financing Activities														
Receipts	8 546	8 546	(27)	(.3%)	(8)	(.1%)	(12)	(.1%)	(47)	(.6%)	(15	`	(18.6%)	
Short term loans	0 340	0 340	(27)	(.370)	(0)	(.170)	(12)	(.1/0)	(47)	(.076)	(15)	, .	(10.076)	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-		-	-	-	-	
	8 546	8 546	-	(.3%)	- (0)	(.1%)	- (12)	(.1%)	(47)	((0))	(15		(18.6%)	
Increase (decrease) in consumer deposits	8 040	04C 8	(27)	(.376)	(8)	(.176)	(12)	(.176)	(47)	(.6%)	(15)		(18.0%)	
Payments		-	-			-	-	-				-	-	
Repayment of borrowing			-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	8 546	8 546	(27)	(.3%)	(8)	(.1%)	(12)	(.1%)	(47)	(.6%)	(15)) -	(18.6%)	
Net Increase/(Decrease) in cash held	38 977	49 200	24 547	63.0%	(8)	-	(12)		24 527	49.9%	(15)	- ()	(18.6%)	
Cash/cash equivalents at the year begin:	00777	17 200	125 717	00.070	150 264		150 256		125 717		13		1 180 509.6%	
Cash/cash equivalents at the year end:	38 977	49 200	150 264	385.5%	150 256	385.5%	150 244	305.4%	150 244	305.4%	(2)	-	(6 205 959.0%)	i
Part 4: Debtor Age Analysis														
	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			bts Written Off to	Impairment -	
			-		-							btors		I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	1
Debtors Age Analysis By Income Source											1	1	1	
Trade and Other Receivables from Exchange Transactions - Water	6 255	6.6%	3 887	4.1%	3 351	3.5%	81 948	85.9%	95 441	30.9%	-			
Trade and Other Receivables from Exchange Transactions - Electricity	8 100	32.9%	1 405	5.7%	849	3.4%	14 271	58.0%	24 625	8.0%	-		-	
Receivables from Non-exchange Transactions - Property Rates	6 615	14.9%	1 932	4.3%	1 405	3.2%	34 533	77.6%	44 485	14.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	5 805	5.9%	3 201	3.3%	3 076	3.1%	85 990	87.7%	98 072	31.7%	-		-	
Receivables from Exchange Transactions - Waste Management	3 320	5.7%	1 890	3.3%	1 810	3.1%	51 014	87.9%	58 034	18.8%		-	-	
Receivables from Exchange Transactions - Property Rental Debtors					-	-			-					
Interest on Arrear Debtor Accounts														
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure														
Other	210	(1.9%)	- 76	(.7%)	105	(.9%)	(11 708)	103.5%	(11 317)	(3.7%)		-	-	
		9.8%	12 390	(.7%)		(.9%)		82.8%		(3.7%)	-			
Total By Income Source	30 306	9.8%	12 390	4.0%	10 596	3.4%	256 048	82.8%	309 340	100.0%	-	-	-	
Debtors Age Analysis By Customer Group					1									
Organs of State	284	23.3%	201	16.4%	170	13.9%	565	46.3%	1 219	.4%	-			
Commercial	2 682	35.0%	663	8.7%	508	6.6%	3 805	49.7%	7 658	2.5%	-		-	
Households	27 339	9.1%	11 527	3.8%	9 918	3.3%	251 678	83.8%	300 463	97.1%	-		-	
Other				-	-	-		-	-				-	
Total By Customer Group	30 306	9.8%	12 390	4.0%	10 596	3.4%	256 048	82.8%	309 340	100.0%	-	-	-	
Part 5: Creditor Age Analysis				-					-				·	
art 5. Greattor Age Analysis	0 - 30	Days	31 - 60 Days		61 - 9	0 Days	Over	90 Days	Te	otal	1			
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	1			
					1						1			
Creditor Age Analysis														

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	9 826	98.0%	21	.2%	-	-	176	1.8%	10 024	100.0%
Auditor-General		-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	9 826	98.0%	21	.2%	-	-	176	1.8%	10 024	100.0%

	Contact Details
nozamile Sompani (acting MM) 044 501 3172	Municipal Manager
ncent Bongani Mkhefa 044 501 3024	Financial Manager
ncent Bongani Mkhefa 044 501 3024	Financial Manager

WESTERN CAPE: KNYSNA (WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		budget	
Operating Revenue and Expenditure													
Operating Revenue	1 004 214	952 444	457 298	45.5%	160 396	16.0%	133 134	14.0%	750 828	78.8%	173 143	72.8%	(23.1%)
Property rates	236 158	229 519	228 641	96.8%	22	-	(2 108)	(.9%)	226 556	98.7%	300	92.3%	(802.6%)
Service charges - electricity revenue	- 287 615	271 879	- 74 970	- 26.1%	65 571	- 22.8%	- 70.679	- 26.0%	211 219	- 77.7%	77 373	- 72.7%	- (8.7%)
Service charges - electricity revenue Service charges - water revenue	287 615 75 538	66 764	27 622	36.6%	12 717	16.8%	12 652	19.0%	52 991	79.4%	12 143	61.0%	4.2%
Service charges - sanitation revenue	36 961	28 479	28 818	78.0%	(831)	(2.2%)	(854)	(3.0%)	27 133	95.3%	237	74.9%	(460.4%)
Service charges - refuse revenue	35 667	26 867	20 010	76.0%	(257)	(2.2.76)	(513)	(1.9%)	26 339	98.0%	345	72.5%	(248.5%)
Service charges - relase revenue	33 007	20 007	27 107	70.070	(237)	(.170)	(010)	(1.770)	20 337		545	12.370	(240.370)
Rental of facilities and equipment	5 728	5 665	1 264	22.1%	1 499	26.2%	1 183	20.9%	3 946	69.7%	1 357	76.3%	(12.9%)
Interest earned - external investments	4 722	3 448	932	19.7%	792	16.8%	706	20.5%	2 430	70.5%	706	43.8%	(12.770)
Interest earned - external investments	16 357	15 057	3 165	19.7%	3 972	24.3%	3 906	20.5%	11 043	73.3%	3 591	43.876	8.8%
Dividends received	10.557	15 057	3 103	19.470	3 912	24.370	3 900	23.976	11 043	13.370	3 3 9 1	11.2.0	0.070
Fines, penalties and forfeits	122 543	98 449	2 645	2.2%	3 934	3.2%	4 727	4.8%	11 306	11.5%	4 398	13.6%	7.5%
Licences and permits	1 747	1 496	374	21.4%	3 934	21.7%	4 /2/	28.6%	1 181	79.0%	4 348	65.6%	24.5%
Agency services	3 150	3 500	1 125	35.7%	917	29.1%	996	28.5%	3 038	86.8%	740	81.9%	
Transfers and subsidies	161 320	190 678	58 255	36.1%	68 913	42.7%	38 041	20.0%	165 209	86.6%	68 949	83.8%	(44.8%)
Other revenue	8 950	10 375	2 108	23.6%	2 768	42.7%	38 04 1	20.0%	8 242	80.0% 79.4%	1 792	83.8%	87.8%
Gains	7 757	270	2 108	23.0%	2 /08		3 305 (75)	(27.9%)	8 242	79.4%	870	31.5%	(108.6%)
Gains						-			194				
Operating Expenditure	1 036 076	951 311	244 722	23.6%	253 733	24.5%	192 211	20.2%	690 666	72.6%	173 216	64.3%	11.0%
Employee related costs	283 809	272 534	60 813	21.4%	71 422	25.2%	63 693	23.4%	195 928	71.9%	63 583	67.1%	.2%
Remuneration of councillors	10 023	9 965	2 121	21.2%	2 194	21.9%	2 222	22.3%	6 538	65.6%	2 022	60.6%	9.9%
Debt impairment	183 499	136 678	45 875	25.0%	45 875	25.0%	15 284	11.2%	107 034	78.3%	2 503	69.4%	
Depreciation and asset impairment	30 591	41 398	7 648	25.0%	7 648	25.0%	8 599	20.8%	23 895	57.7%	0	.2%	2 704 128.3%
Finance charges	34 041	23 032	2 0 2 0	5.9%	8 928	26.2%	1 727	7.5%	12 675	55.0%	3 395	36.9%	(49.1%)
Bulk purchases	206 632	196 600	71 654	34.7%	43 092	20.9%	42 676	21.7%	157 422	80.1%	41 254	77.8%	3.4%
Other Materials	46 405	36 150	6 493	14.0%	10 639	22.9%	5 495	15.2%	22 626	62.6%	6 450	70.5%	(14.8%)
Contracted services	158 164	170 948	38 064	24.1%	51 093	32.3%	34 443	20.1%	123 600	72.3%	40 824	65.5%	(15.6%)
Transfers and subsidies	8 409	6 921	125	1.5%	2 575	30.6%	1 200	17.3%	3 900	56.3%	388	24.0%	209.1%
Other expenditure	74 453	57 088	9 911	13.3%	10 267	13.8%	16 871	29.6%	37 049	64.9%	12 796	52.2%	31.8%
Losses	50	-	-			-	-	-		-	-	-	-
Surplus/(Deficit)	(31 863)	1 132	212 576		(93 337)		(59 077)		60 163		(73)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	44 350	48 152	18 202	41.0%	14 905	33.6%	6 287	13.1%	39 394	81.8%	10 077	75.9%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE	1 360		56	4.2%	725	53.3%	523	-	1 305	-	18	194.9%	2 847.3%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	13 847	49 284	230 834		(77 706)		(52 267)		100 861		10 022		
Taxation	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) after taxation	13 847	49 284	230 834		(77 706)		(52 267)		100 861		10 022		
Attributable to minorities	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit) attributable to municipality	13 847	49 284	230 834		(77 706)		(52 267)		100 861		10 022		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 847	49 284	230 834		(77 706)		(52 267)		100 861		10 022		

					202	0/21					201	9/20	
	Bud	get	First C	luarter	Second	Quarter	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	157 938	161 250	29 844	18.9%	31 135	19.7%	32 591	20.2%	93 571	58.0%	16 983	44.8%	91.9%
National Government	37 949	39 329	11 270	29.7%	13 913	36.7%	4 031	10.2%	29 215	74.3%	5 822	61.5%	(30.8%)
Provincial Government	6 401	8 822	3 831	59.9%	725	11.3%	3 119	35.4%	7 676	87.0%	3 590	92.0%	(13.1%)
District Municipality				-		-		-					-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-				-					
Transfers recognised - capital	44 350	48 152	15 102	34.1%	14 638	33.0%	7 150	14.8%	36 890	76.6%	9 412	68.5%	(24.0%)
Borrowing	71 809	106 253	8 557	11.9%	11 075	15.4%	18 487	17.4%	38 118	35.9%	6 588	46.3%	180.6%
Internally generated funds	41 779	6 845	6 185	14.8%	5 422	13.0%	6 954	101.6%	18 562	271.2%	982	29.9%	608.1%
	-	-	-	-	-			-	-		-	-	-
Capital Expenditure Functional	157 938	161 250	100 371	63.6%	31 848	20.2%	32 591	20.2%	164 811	102.2%	16 983	44.8%	91.9%
Municipal governance and administration	2 879	1 213	69 727	2 422.3%	287	10.0%	1 301	107.3%	71 315	5 880.9%	160	10.8%	711.4%
Executive and Council	-	-	-	-	-	-	-	_		-	144	301.6%	(100.0%)
Finance and administration	2 879	1 213	69 727	2 422.3%	287	10.0%	1 301	107.3%	71 315	5 880.9%	16	4.6%	8 063.2%
Internal audit	-	-	-	-	-	-		-			-	-	
Community and Public Safety	26 560	24 863	8 857	33.3%	7 699	29.0%	4 003	16.1%	20 560	82.7%	8 800	92.5%	(54.5%)
Community and Social Services	16 143	14 237	5 026	31.1%	6 712	41.6%	803	5.6%	12 541	88.1%	5 101	132.2%	(84.3%)
Sport And Recreation	2 960	1 118	-		19	.6%	121	10.8%	140	12.5%	109	16.2%	11.2%
Public Safety	696	1 508	-			-	558	37.0%	558	37.0%		167.0%	(100.0%)
Housing	6 761	8 001	3 831	56.7%	968	14.3%	2 521	31.5%	7 321	91.5%	3 590	74.4%	(29.8%)
Health	-	-	-	-	-	-	-	-		-	-	-	-
Economic and Environmental Services	31 258	30 647	4 985	15.9%	3 317	10.6%	8 491	27.7%	16 793	54.8%	1 960	21.2%	333.2%
Planning and Development	500	700	191	38.1%	48	9.5%	269	38.4%	507	72.4%	20	9.6%	1 264.3%
Road Transport	30 716	29 869	4 795	15.6%	3 269	10.6%	8 154	27.3%	16 218	54.3%	1 940	21.6%	320.3%
Environmental Protection	42	78	-	-	-	-	68	87.2%	68	87.2%	-	-	(100.0%)
Trading Services	97 241	104 527	16 802	17.3%	20 546	21.1%	18 797	18.0%	56 144	53.7%	6 063	42.9%	210.0%
Energy sources	17 898	23 805	800	4.5%	1 255	7.0%	2 895	12.2%	4 950	20.8%	2 330	19.1%	24.2%
Water Management	47 551	49 582	10 541	22.2%	10 428	21.9%	8 073	16.3%	29 042	58.6%	2 320	74.3%	247.9%
Waste Water Management	25 692	24 752	4 671	18.2%	7 680	29.9%	5 919	23.9%	18 270	73.8%	1 343	9.9%	340.9%
Waste Management	6 100	6 389	789	12.9%	1 183	19.4%	1 909	29.9%	3 882	60.8%	70	10.8%	2 644.5%
Other	-		-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					202	0/21					201	19/20		1
	Buc	lget	First Q	uarter	Second		Third (Quarter	Year t	o Date		Quarter	t	
	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 2019/20 to Q3 of 2020/21	
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	857 307	834 907	166 932	19.5%	156 630	18.3%	132 708	15.9%	456 270	54.6%	124 026	-	7.0%	
Property rates Service charges	205 447 404 778	210 732 363 290	64 996 54 762	31.6% 13.5%	49 809 55 909	24.2% 13.8%	40 081 59 929	19.0% 16.5%	154 887 170 600	73.5% 47.0%	35 422 59 321	-	13.2% 1.0%	
Other revenue	36 691	31 984	4 814	13.5%	8 744	23.8%	9 152	28.6%	22 710	71.0%	7 675		19.2%	
Transfers and Subsidies - Operational	161 320	185 002	42 360	26.3%	42 168	26.1%	23 545	12.7%	108 073	58.4%	21 580		9.1%	
Transfers and Subsidies - Capital	44 350	40 451	-	-	-	-	-	-	-	-	28	-	(100.0%)	
Interest	4 722	3 448	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments Suppliers and employees	(803 217) (771 148)	(760 146) (730 193)	(1 359 063) (1 360 515)	169.2% 176.4%	(343 245) (343 245)	42.7% 44.5%	(36 026) (46 649)	4.7% 6.4%	(1 738 334) (1 750 409)	228.7% 239.7%	(456) (456)	-	7 805.1% 10 136.0%	
Finance charges	(23 660)	(23 032)	1 452	(6.1%)	(343 243)	44.376	10 622	(46.1%)	(1 / 30 404) 12 075	(52.4%)	(450)		(100.0%)	
Transfers and grants	(8 409)	(6 921)	-		-	-	-	-	-	-	-	-	-	
et Cash from/(used) Operating Activities	54 090	74 762	(1 192 131)	(2 204.0%)	(186 615)	(345.0%)	96 681	129.3%	(1 282 064)	(1 714.9%)	123 571	-	(21.8%)	
ash Flow from Investing Activities														
Receipts	11 521	(1 062)	(25 120)	(218.0%)	194	1.7%	141	(13.3%)	(24 785)	2 334.7%	71	-	100.2%	
Proceeds on disposal of PPE	9 117	270	270	3.0%	-	-	19	7.2%	289	107.2%	-	-	(100.0%)	
Decrease (Increase) in non-current debtors (not used)	-	-	-		-		-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	1 274	(15)	(360)	(28.3%)	196	15.4%	113	(748.6%)	(52)	343.3%	(10)		(1 227.1%)	
Decrease (increase) in non-current investments	1 130	(1 316)	(25 030)	(2 214.9%)	(1)	(.1%)	9	(.7%)	(25 022)	1 901.2%	81	-	(88.4%)	
Payments Capital assets		-	-	-	-	-		-		-		-	-	
et Cash from/(used) Investing Activities	11 521	(1 062)	(25 120)	(218.0%)	194	1.7%	141	(13.3%)	(24 785)	2 334.7%	71		100.2%	ł
, , ,		(1 002)	(20.20)	(2.10.070)	.74	70		(10.070)	(21700)	_ 001.770	/1	<u> </u>	100.270	1
ash Flow from Financing Activities					·		a							
Receipts Short term loans	70 937	106 572	46	.1%	(269)	(.4%)	255	.2%	32	-	30		739.4%	
Short term loans Borrowing long term/refinancing	71 809	106 253	-	-	-	-					-			
Increase (decrease) in consumer deposits	(872)	318	46	(5.3%)	(269)	30.9%	255	80.1%	32	10.2%	30	-	739.4%	
Payments	27 783	27 783		,	-	-		-		-		-	-	
Repayment of borrowing	27 783	27 783	-		-	-		-		-		-	-	1
et Cash from/(used) Financing Activities	98 720	134 355	46		(269)	(.3%)	255	.2%	32	-	30	-	739.4%	
et Increase/(Decrease) in cash held	164 332	208 055	(1 217 205)	(740.7%)	(186 690)	(113.6%)	97 078	46.7%	(1 306 816)	(628.1%)	123 672	-	(21.5%)	
Cash/cash equivalents at the year begin:	(12 528)	79 294	71 710	(572.4%)	(1 161 147)	9 268.6%	(1 363 576)	(1 719.7%)	71 710	90.4%	63 325		(2 253.3%)	
Cash/cash equivalents at the year end:	151 804	287 349	(1 145 495)	(754.6%)	(1 363 576)	(898.2%)	(1 266 499)	(440.8%)	(1 266 499)	(440.8%)	186 998	780.2%	(777.3%)	
Part 4: Debtor Age Analysis														
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to otors	Impairment - Counci	
R thousands	0 - 30 Amount	Days %	31 - 60 Days Amount	%	61 - 90 Days Amount	%	Over 90 Days Amount	%	Total Amount	%	Actual Bad Det Det Amount		Impairment - Counci Amount	
Debtors Age Analysis By Income Source	Amount	%	Amount		Amount		Amount		Amount		Deb		Counci	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water	Amount 5 964		Amount 2 581	6.1%	Amount 2 298	5.4%	Amount 31 562	74.4%	Amount 42 405	14.8%	Deb		Counci	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	Amount 5 964 13 109	- % 14.1% 31.9%	Amount 2 581 3 460	6.1% 8.4%	2 298 2 388	5.4% 5.8%	Amount 31 562 22 198	74.4% 53.9%	Amount 42 405 41 156	14.8%	Deb		Counci	
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	Amount 5 964 13 109 14 105	% 14.1% 31.9% 15.1%	Amount 2 581 3 460 4 835	6.1% 8.4% 5.2%	2 298 2 388 2 311	5.4% 5.8% 2.5%	Amount 31 562 22 198 72 201	74.4% 53.9% 77.3%	Amount 42 405 41 156 93 451	14.8% 14.3% 32.5%	Deb		Counci	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management	Amount 5 964 13 109 14 105 1 899	% 14.1% 31.9% 15.1% 3.5%	Amount 2 581 3 460 4 835 1 117	6.1% 8.4% 5.2% 2.0%	Amount 2 298 2 388 2 311 840	5.4% 5.8% 2.5% 1.5%	Amount 31 562 22 198 72 201 51 076	74.4% 53.9% 77.3% 93.0%	Amount 42 405 41 156 93 451 54 932	14.8% 14.3% 32.5% 19.1%	Deb		Counci	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables form Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Pates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Water Management	Amount 5 964 13 109 14 105 1 899 1 876	% 14.1% 31.9% 15.1% 3.5% 3.9%	Amount 2 581 3 460 4 835	6.1% 8.4% 5.2%	Amount 2 298 2 388 2 311 840 779	5.4% 5.8% 2.5%	Amount 31 562 22 198 72 201	74.4% 53.9% 77.3% 93.0% 92.4%	Amount 42 405 41 156 93 451 54 932 48 350	14.8% 14.3% 32.5% 19.1% 16.8%	Deb		Counci	
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	Amount 5 964 13 109 14 105 1 899	% 14.1% 31.9% 15.1% 3.5%	Amount 2 581 3 460 4 835 1 117 1 034	6.1% 8.4% 5.2% 2.0% 2.1%	Amount 2 298 2 388 2 311 840	5.4% 5.8% 2.5% 1.5% 1.6%	Amount 31 562 22 198 72 201 51 076 44 661	74.4% 53.9% 77.3% 93.0%	Amount 42 405 41 156 93 451 54 932	14.8% 14.3% 32.5% 19.1%	Deb		Counci	
Debtors Age Analysis By Income Source Trade and Other Receivable from Exchange Transactions - Water Trade and Other Receivable from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Wasle Water Management Receivables from Exchange Transactions - Wasle Management Receivables from Exchange Transactions - Wasle Management Receivables from Exchange Transactions - Wasle Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arroa Debtor Accounts Recoverable unathorised, regular of rutiless and wasteful Expenditure	Amount 5 964 13 109 14 105 1 899 1 876 217 -	% 14.1% 31.9% 15.1% 3.5% 3.9% 3.0%	Amount 2 581 3 460 4 835 1 117 1 034 70 -	6.1% 8.4% 5.2% 2.0% 2.1% 1.0%	Amount 2 298 2 388 2 311 840 779 58 -	5.4% 5.8% 2.5% 1.6% .8% -	Amount 31 562 22 198 72 201 51 076 44 661 6 782	74.4% 53.9% 77.3% 93.0% 92.4% 95.2%	Amount 42 405 41 156 93 451 54 932 48 350 7 128 -	14.8% 14.3% 32.5% 19.1% 16.8%	Deb		Counci	
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 - Properly 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 fruttless and wasteful Expenditure Other	Amount 5 964 13 109 14 105 1 899 1 876 217 - - - 1 38	14.1% 31.9% 15.1% 3.5% 3.9% 3.0% - (154.0%)	Amount 2 581 3 460 4 835 1 117 1 034 70 - 893	6.1% 8.4% 5.2% 2.0% 2.1% 1.0% - - (995.7%)	Amount 2 298 2 388 2 311 840 779 58 - - 1 070	5.4% 5.8% 2.5% 1.5% 1.6% .8%	Amount 31 562 22 198 72 201 51 076 44 661 6 782 - (2 190)	74.4% 53.9% 77.3% 93.0% 92.4% 95.2% - - 2 442.4%	Amount 42 405 41 156 93 451 54 932 48 350 7 128 - (90)	14.8% 14.3% 32.5% 19.1% 16.8% 2.5%	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
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 - Wastle Management Receivables from Exchange Transactions - Worket Management Receivables from Exchange Transactions - Worket Management Receivables from Exchange Transactions - Worket Management Receivables from Exchange Transactions - Wastle Management Receivables	Amount 5 964 13 109 14 105 1 899 1 876 217 -	% 14.1% 31.9% 15.1% 3.5% 3.9% 3.0%	Amount 2 581 3 460 4 835 1 117 1 034 70 -	6.1% 8.4% 5.2% 2.0% 2.1% 1.0%	Amount 2 298 2 388 2 311 840 779 58 - - 1 070	5.4% 5.8% 2.5% 1.6% .8% -	Amount 31 562 22 198 72 201 51 076 44 661 6 782	74.4% 53.9% 77.3% 93.0% 92.4% 95.2%	Amount 42 405 41 156 93 451 54 932 48 350 7 128 -	14.8% 14.3% 32.5% 19.1% 16.8%	Deb		Counci	
Debtors Age Analysis By Income Source Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Water Trada and Other Receivables from Exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Area Debtor Accounts Recoverable unauthorised, Irregular or fruitiess and wasteful Expenditure Other Other Debtors Age Analysis By Customer Group	Amount 5 964 13 109 14 105 1 899 1 876 217	% 14.1% 31.9% 3.5% 3.9% 3.0% (154.0%) 13.0%	Amount 2 581 3 460 4 835 1 117 1 0 34 7 - - - - - - - - - - - - -	6.1% 8.4% 5.2% 2.0% 2.1% 1.0% 	Amount 2 298 2 388 2 311 840 779 58 - - - 1 070 9 744	5.4% 5.8% 2.5% 1.5% 1.6% (1 192.7%) 3.4%	Amount 31 562 22 198 72 201 51 076 44 661 6 782 (2 190) 226 290	74.4% 53.9% 77.3% 93.0% 92.4% 95.2% - - 2.442.4% 78.8%	Amount 42 405 41 156 93 451 54 932 48 350 7 128 - - - (90) 287 333	14.8% 14.3% 32.5% 19.1% 16.8% 2.5%	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
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 - Waste Water Management Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Source Debtors Age Analysis By Customer Group Organs of State	Amount 5 964 13 109 14 105 1 899 1 876 217 - - - - - - - - - - - - - - - - - - -	% 14.1% 31.9% 15.1% 3.5% 3.0% (154.0%) 13.0% 32.4%	Amount 2 581 3 460 4 835 1 117 1 034 70 - - - - - - - - - - - - -	6.1% 8.4% 5.2% 2.0% 2.1% 1.0% (995.7%) 4.9% 8.3%	Amount 2 298 2 388 2 311 840 779 58 - - 1 070 9 744 238	5.4% 5.8% 2.5% 1.5% 1.6% - - - (1 192.7%) 3.4%	Amount 31 562 22 198 72 201 51 076 44 661 6 782 (2 190) 226 290 2 103	74.4% 53.9% 77.3% 93.0% 95.2% 2.442.4% 78.8%	Amount 42 405 41 156 93 451 54 932 48 350 7 128 -	14.8% 14.3% 32.5% 19.1% 16.8% 2.5% 10.8% - - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
bettors 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 - Property Rates Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrea Debtor Accounts Recoverable unauthorised, Irregular or futiless and wasteful Expenditure Other Other Other Organs of State Commercial	Amount 5 964 13 109 14 105 1 899 1 876 217 - - - 1 38 37 309 1 283 1 3024	% 14.1% 31.9% 15.1% 3.5% 3.9% 3.0% (154.0%) 13.0% 32.4% 16.0%	Amount 2 581 3 460 4 835 1 117 1 034 70 -	6.1% 8.4% 5.2% 2.0% 2.1% 1.0% 	Amount 2 298 2 388 2 311 840 779 58 - - - 1 070 9 744 238 3 164	5.4% 5.8% 2.5% 1.5% 1.6% (1 192.7%) 3.4% 6.0% 3.9%	Amount 31 562 22 198 72 201 51 076 44 661 6 782 (2 190) 226 290 2 103 6 1084	74.4% 53.9% 77.3% 92.0% 95.2% - - 2.442.4% 78.8% 53.2% 75.2%	Amount 42 405 41 156 93 451 54 932 48 350 7 128 - (%0) 287 333 3 954 81 237	14.8% 14.3% 32.5% 19.1% 16.8% 2.5% - - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
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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 Water Management 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 Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households Other	Amount 5 964 13 109 14 105 1 899 1 876 217 - - - 1 38 37 309 1 283 1 3024	% 14.1% 31.9% 15.1% 3.5% 3.9% 3.0% (154.0%) 13.0% 32.4% 16.0%	Amount 2 581 3 460 4 835 1 117 1 034 70 -	6.1% 8.4% 5.2% 2.0% 2.1% 1.0% 	Amount 2 298 2 388 2 311 8 40 779 58 - - 1 070 9 744 238 3 164 6 342 -	5.4% 5.8% 2.5% 1.5% 1.6% (1 192.7%) 3.4% 6.0% 3.9%	Amount 31 562 22 198 72 201 51 076 44 661 6 782	74.4% 53.9% 77.3% 93.0% 92.4% 95.2% - - 2.442.4% 78.8% 53.2% 53.2% 53.2%	Amount 42 405 41 156 93 451 54 932 48 350 7 128 - (%0) 287 333 3 954 81 237	14.8% 14.3% 32.5% 19.1% 16.8% 2.5% - - - - - - - - - - - - - - - - - - -	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
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Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bedricht Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Recoverable unauthorised, rregular or fruitless and wasteful Expenditure Other Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial Households	Amount 5 964 13 109 14 105 1 899 1 876 217 - - - - - - - - - - - - -	% 14.1% 31.9% 15.1% 3.9% 3.0% (154.0%) 13.0% 22.4% 16.0% 11.4%	Amount 2 581 3 460 4 835 1 117 1 034 70 -	6.1% 8.4% 5.2% 2.0% 2.1% 1.0% 	Amount 2 298 2 388 2 311 8 40 779 58 - - 1 070 9 744 238 3 164 6 342 -	5.4% 5.8% 2.5% 1.5% (1 192.7%) 3.4% 6.0% 3.9% 3.1%	Amount 31 562 22 198 72 201 51 076 44 661 6 782	74.4% 53.9% 77.3% 93.0% 92.4% 95.2% - - 2.442.4% 78.8% 53.2% 53.2% 53.2%	Amount 42 405 41 156 93 451 54 932 48 350 7 128 - (90) 287 333 3 954 81 237 202 141	14.8% 14.3% 32.5% 10.1% 16.8% 2.5% 	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Beatricity Receivables from Kon-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Waste Water Management Receivables from Exchange Transactions - Waster Management Potents 2000 - Debtors Age Analysis By Customer Group Organs of State Other Other Other Differ Group Part 5: Creditor Age Analysis	Amount 5 964 13 109 14 105 1 899 1 876 2177 - - - - - - - - - - - - -	% 14.1% 31.9% 15.1% 3.9% 3.0% (154.0%) 13.0% 22.4% 16.0% 11.4%	Amount 2 551 3 460 4 835 1 117 1 034 70 - - - - - - - - - - - - -	6.1% 8.4% 5.2% 2.0% 2.1% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 4.9% 4.9%	Amount 2 298 2 388 2 311 380 779 58 - - - 1070 9 744 238 3 164 6 342 - - - - - - - - - - - - - - - - - - -	5.4% 5.8% 2.5% 1.5% (1 192.7%) 3.4% 6.0% 3.9% 3.1%	Amount 31562 22198 72201 51076 44661 6782 226290 226290 226290 226290	74.4% 53.9% 77.3% 93.0% 92.4% 95.2% - - 2.442.4% 78.8% 53.2% 53.2% 53.2%	Amount 42 405 41 156 41 156 43 350 43 350 7 128 (48) 350 7 128 43 350 (48) 350 (48) 325 (48) 3	14.8% 14.3% 32.5% 10.1% 16.8% 2.5% 	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bedrichty Receivables from Kon-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 Arrear Debtor Accounts Recoverable unauthorised, rregular 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	Amount 5 964 13 109 14 105 1 899 1 876 217 - - - - - - - - - - - - -	% 14.1% 31.9% 15.1% 3.5% 3.9% 3.0% (154.0%) 13.0% 14.0% 14.0% 14.0% 14.0% 14.0% 14.0% 14.0% 14.0%	Amount 2 581 3 460 4 835 1 117 1 034 70 -	6.1% 8.4% 5.2% 2.0% 2.1% 1.0% 	Amount 2 298 2 388 2 311 840 779 58 - - 1 070 9 744 238 3 164 6 342 - 9 744	5.4% 5.8% 2.5% 1.5% 1.6% (1 192.7%) 3.4% 6.0% 3.9% 3.1%	Amount 31 562 22 198 72 201 51 076 44 661 6 782 (2 190) 226 290 2 103 61 084 163 103 226 290	74.4% 53.9% 77.3% 92.4% 92.24% 95.2% 	Amount 42 405 41 156 93 451 7 128 - (00) 287 333 3 954 81 237 20 141 - - 287 333	14.8% 14.3% 32.5% 19.1% 16.8% 2.5% 100.0% 1.4% 28.3% 70.4%	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
Debtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bedrichty Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Waste Waste Management Receivables from Subter State Commercial Households Conter Poart 5: Creditor Age Analysis thousands	Amount 5 964 13 109 14 105 1 899 1 876 2177 - - - - - - - - - - - - -	% 14.1% 31.9% 15.1% 3.5% 3.9% 3.0% (154.0%) 13.0% 14.0% 14.0% 14.0% 14.0% 14.0% 14.0% 14.0% 14.0%	Amount 2 551 3 460 4 835 1 117 1 034 70 - - - - - - - - - - - - -	6.1% 8.4% 5.2% 2.0% 2.1% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 4.9% 4.9%	Amount 2 298 2 388 2 311 380 779 58 - - - 1070 9 744 238 3 164 6 342 - - - - - - - - - - - - - - - - - - -	5.4% 5.8% 2.5% 1.5% (1922%) 3.4% 4% 3.9% 3.9% 3.1% 	Amount 31562 22198 72201 51076 44661 6782 226290 226290 226290 226290	74.4% 53.9% 77.3% 92.4% 95.2% 95.2% 78.8% 78.8% 75.2% 80.7% 78.8%	Amount 42 405 41 156 41 156 43 350 43 350 7 128 (48) 350 7 128 43 350 (48) 350 (48) 325 (48) 3	14.8% 14.3% 32.5% 10.1% 2.5% 2.5% 108.0% 2.5% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
bebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bedrichty Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Waste Waste Management Receivable from Schange Transactions - Waste Waste Management Receivables from Exchange Transactions - Waste Waste Management Receivables from Exchange Transactions - Waste Waste Management Receivables from Exchange Transactions - Waste Waste Management Receivables from Schange Transactions - Waste Waste Management Receivables from Schange Transactions - Waste Waste Management Receivables from Schange Transactions - Waste Management Receivables from Schange Transactions - Waste Management Receivables from Schange Transactions - Vaste Waste Management Receivables from Schange Transactions - Receivables Commercial Households Coher Part 5: Creditor Age Analysis	Amount 5 964 13 109 14 105 1 899 1 876 2177 - - - - - - - - - - - - -	% 14.1% 31.9% 15.1% 3.5% 3.9% 3.0% (154.0%) 13.0% 14.0% 14.0% 14.0% 14.0% 14.0% 14.0% 14.0% 14.0%	Amount 2 551 3 460 4 835 1 117 1 034 70 - - - - - - - - - - - - -	6.1% 8.4% 5.2% 2.0% 2.1% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 4.9% 4.9%	Amount 2 298 2 388 2 311 380 779 58 - - - 1070 9 744 238 3 164 6 342 - - - - - - - - - - - - - - - - - - -	5.4% 5.8% 2.5% 1.5% (1922%) 3.4% 4% 3.9% 3.9% 3.1% 	Amount 31562 22198 72201 51076 44661 6782 226290 226290 226290 226290	74.4% 53.9% 77.3% 92.4% 95.2% 95.2% 78.8% 78.8% 75.2% 80.7% 78.8%	Amount 42 405 41 156 41 156 43 350 43 350 7 128 (48) 350 7 128 43 350 (48) 350 (48) 325 (48) 3	14.8% 14.3% 32.5% 10.1% 2.5% 2.5% 108.0% 2.5% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
bebtor Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bedrichy Receivables from Non-exchange Transactions - Properly Rates Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Properly Retat Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Properly Retat Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Waste Waster Commercial Households Other Contal By Customer Group Part 5: Creditor Age Analysis Recoverds Exclusions Debtor Age Analysis Buk Receivables Debtor Age Analysis Buk Receivables Debtor Age Analysis Buk Kuter	Amount 5 964 13 109 14 105 1 899 1 876 2177 - - - - - - - - - - - - -	% 14.1% 31.9% 15.1% 3.5% 3.5% 3.5% 15.1% 3.5% 1.0% 13.0% 22.4% 11.4% 11.4% 13.0% Days %	Amount 2 551 3 460 4 835 1 117 1 034 70 - - - - - - - - - - - - -	6.1% 8.4% 5.2% 2.0% 2.1% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 4.9% 4.9%	Amount 2 298 2 388 2 311 380 779 58 - - - 1070 9 744 238 3 164 6 342 - - - - - - - - - - - - - - - - - - -	5.4% 5.8% 2.5% 1.5% (1922%) 3.4% 4% 3.9% 3.9% 3.1% 	Amount 31562 22198 72201 51076 44661 6782 226290 226290 226290 226290	74.4% 53.9% 77.3% 92.4% 95.2% 95.2% 78.8% 78.8% 75.2% 80.7% 78.8%	Amount 42 405 41 156 41 156 43 350 43 350 7 128 (48) 350 7 128 43 350 (48) 350 (48) 325 (48) 3	14.8% 14.3% 22.5% 101.0% 1.4% 2.3% 70.4% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
Ibelotor Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bedrichy Receivables from Non-exchange Transactions - Property Reate Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Waste Waste Management Receivables from Exchange Transactions - Waste Waste Differ Other Contercial Households Other Contercial Households Other Contercial Households Differ Contercial Households Differ D	Amount 5 964 13 109 14 105 1 899 1 876 2177 - - - - - - - - - - - - -	% 14.1% 31.9% 15.1% 3.5% 3.5% 3.5% 15.1% 3.5% 1.0% 13.0% 22.4% 11.4% 11.4% 13.0% Days %	Amount 2 551 3 460 4 835 1 117 1 034 70 - - - - - - - - - - - - -	6.1% 8.4% 5.2% 2.9% 1.0% 4.9% 4.9% 4.9%	Amount 2 298 2 388 2 311 380 779 58 - - - 1070 9 744 238 3 164 6 342 - - - - - - - - - - - - - - - - - - -	5.4% 5.8% 2.5% 1.5% (1922%) 3.4% 4% 3.9% 3.9% 3.1% 	Amount 31562 22198 72201 51076 44661 6782 226290 226290 226290 226290	74.4% 53.9% 77.3% 92.4% 95.2% 95.2% 78.8% 78.8% 75.2% 80.7% 78.8%	Amount 42 405 41 156 41 156 43 350 43 350 7 128 (48) 350 7 128 43 350 (48) 350 (48) 325 (48) 3	14.8% 14.3% 22.5% 101.0% 1.4% 2.3% 70.4% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
bebtor Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bedrichy Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Organs of State Commercia Households Other Otal By Customer Group Part 5: Creditor Age Analysis Buik Kater PAYE deductions V41 Coupted less input)	Amount 5 964 13 109 14 105 1 899 1 876 217 217 217 217 138 37 309 1 283 13 024 23 002 0 - 30 Amount 9 9	% 14.1% 31.9% 15.1% 3.5% 3.5% 3.5% 15.1% 3.5% 1.0% 13.0% 22.4% 11.4% 11.4% 13.0% Days %	Amount 2 551 3 460 4 835 1 117 1 034 70 - - - - - - - - - - - - -	6.1% 8.4% 5.2% 2.0% 2.1% 1.0% (905.7%) 4.9% 4.9% 4.9% 4.9% 5%	Amount 2 298 2 388 2 311 380 779 58 - - - 1070 9 744 238 3 164 6 342 - - - - - - - - - - - - - - - - - - -	5.4% 5.8% 2.5% 1.5% (1922%) 3.4% 4% 3.9% 3.9% 3.1% 	Amount 31562 22198 72201 51076 44661 6782 226290 226290 226290 226290	74.4% 53.9% 77.3% 92.4% 95.2% 95.2% 78.8% 78.8% 75.2% 80.7% 78.8%	Amount 42 405 41 156 41 156 43 350 43 350 7 128 (48) 350 7 128 43 350 (48) 350 (48) 325 (48) 3	14.8% 14.3% 22.5% 101.0% 1.4% 2.3% 70.4% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
Ibeliors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Management Other Other Other Commercial Households Other Commercial But Electricity But Water PAYE deductions Val (output less input) Pensions / Reterment	Amount 5 964 13 109 14 105 1 899 1 876 2177 - - - - - - - - - - - - -	% 14.1% 31.9% 15.1% 3.5% 3.5% 3.5% 15.1% 3.5% 1.0% 13.0% 22.4% 11.4% 11.4% 13.0% Days %	Amount 2 581 3 460 4 835 1 117 1 034 70 - - - - - - - - - - - - -	6.1% 8.4% 5.2% 2.0% 1.05% 4.9% 4.9% 4.9%	Amount 2 298 2 388 2 311 840 779 58	5.4% 5.8% 2.5% 1.5% (1922%) 3.4% 4% 3.9% 3.9% 3.1% - - 3.4%	Amount 31562 22198 72201 51076 44661 6782 226290 226290 226290 226290	74.4% 53.9% 77.3% 92.4% 95.2% 95.2% 78.8% 78.8% 75.2% 80.7% 78.8%	Amount 42 405 41 156 41 156 43 350 43 350 7 128 (48) 350 7 128 43 350 (48) 350 (48) 325 (48) 3	14.8% 14.3% 22.5% 101.0% 1.4% 2.3% 70.4% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
bebtor Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bedrichy Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Interest on Arrear Debtor Accounts Receivables from Exchange Transactions - Property Rental Debtors Organs of State Commercia Households Other Otal By Customer Group Part 5: Creditor Age Analysis Buik Kater PAVE deductions V41 Coupted less input)	Amount 5 964 13 109 14 105 1 899 1 876	% 14.1% 31.9% 15.1% 3.5% 3.9% 3.0% 15.1% 3.0% 11.0% 12.4% 10.0% 1.1.8% 10.0% 1.00% 1	Amount 2 551 3 460 4 835 1 117 1 034 70 - - - - - - - - - - - - -	6.1% 8.4% 5.2% 2.0% 2.1% 1.0%	Amount 2298 2388 2388 2388 2388 2388 2388 389 3974 3164 3164 3164 3164 3164 3164 3164 316	5.4% 5.8% 2.5% 1.5% (1922%) 3.4% 4% 3.9% 3.9% 3.1% - - 3.4%	Amount 31562 22198 72201 51076 44661 6782 226290 226290 226290 226290	74.4% 53.9% 77.3% 93.0% 92.4% 95.2% 95.2% 95.2% 78.8% 53.2% 75.2% 80.7% - - - - - - - -	Amount 42 405 41 156 43 451 49 3451 71 29 (90) 287 333 202 141 	14.8% 14.3% 32.5% 10.1% 16.8% 2.5% 16.8% 2.5% 100.0% 1.4% 28.3% 70.4% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
bebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bedrichty Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Waste Waste Management Receivables from Exchange Transactions - Waste Waste Management Receivables from Exchange Transactions - Waste Waste Management Receivables from Schange Transactions - Waste Waster Receivables from Schange Transactions - Waste Waster Porgans of State Commercial Households Other Part 5: Creditor Age Analysis Ethousands Receivables Receivables from Schange Transactions Receivable	Amount 5 964 13 109 14 105 1 899 1 876 217 217 217 217 138 37 309 1 283 13 024 23 002 0 - 30 Amount 9 9	% 14.1% 31.9% 15.1% 3.5% 3.5% 3.5% 15.1% 3.5% 1.0% 13.0% 22.4% 11.4% 11.4% 13.0% Days %	Amount 2 581 3 460 4 835 1 117 1 034 70 - - - - - - - - - - - - -	6.1% 8.4% 5.2% 2.0% 1.05% 4.9% 4.9% 4.9%	Amount 2 298 2 388 2 311 840 779 58	5.4% 5.8% 2.5% 1.5% 1.6% 3.0% 3.4% 6.0% 3.9% 3.1% - - 3.4% Days %	Amount 31562 22198 31562 22198 44651 44651 47201 226290 2103 61084 163103 226290 2103 61084 2109 2109 226290 2109 200	74.4% 53.9% 77.3% 92.4% 95.2% 95.2% 78.8% 78.8% 75.2% 80.7% 78.8%	Amount 42 405 41 156 41 156 43 350 43 350 7 128 (48) 350 7 128 43 350 (48) 350 (48) 325 (48) 3	14.8% 14.3% 22.5% 101.0% 1.4% 2.3% 70.4% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
Ibeliors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Water Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waster Management Other Other Other Other Commercial Households Other Commercial Households Dither Commercial Households Dither Part 5: Creditor Age Analysis But Electricity Butk Water PAYE deutotions Val (ouput less input) Pervisors / Retement Loan repayments Trade Creditors	Amount 5 964 13 109 14 105 1 899 1 876	% 14.1% 31.9% 15.1% 3.5% 3.9% 3.0% 15.1% 3.0% 11.0% 12.4% 10.0% 1.1.8% 10.0% 1.00% 1	Amount 2 581 3 460 4 855 1 117 1 034 700 - - - - - - - - - - - - -	6.1% 8.4% 5.2% 2.0% 1.0% 4.9% 4.9% 4.9%	Amount 2298 2388 2388 2388 2388 2388 2388 389 3974 3164 3164 3164 3164 3164 3164 3164 316	5.4% 5.8% 2.5% 1.5% 1.6% 3.0% 3.4% 6.0% 3.9% 3.1% - - 3.4% Days %	Amount 31562 22198 31562 22198 44651 44651 47201 226290 2103 61084 163103 226290 2103 61084 2109 2109 226290 2109 200	74.4% 53.9% 77.3% 93.0% 92.4% 95.2% 95.2% 95.2% 78.8% 53.2% 75.2% 80.7% - - - - - - - -	Amount 42 405 41 156 43 451 49 3451 71 29 (90) 287 333 202 141 	14.8% 14.3% 32.5% 10.1% 16.8% 2.5% 16.8% 2.5% 100.0% 1.4% 28.3% 70.4% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
Index Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bedrichy Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Waste Waste Management Receivables from Source Potors Age Analysis By Customer Group Organs of State Commercial Households Other Otal By Customer Group Part 5: Creditor Age Analysis But Electricity But Receivables But Receivables But Receivables But Receivables Data By Customer Source Data By Customer Source Data By Customer Source Data By Customer Source Data By Customer Group Data By Customer Source Data By Custo	Amount 5 964 13 109 14 105 14 105 14 105 1899 1870 217	% 14.1% 31.9% 15.1% 3.5% 3.9% 3.0% 15.1% 3.0% 11.0% 12.4% 10.0% 1.1.8% 10.0% 1.00% 1	Amount 2 581 3 460 4 855 1 117 1 034 700 - - - - - - - - - - - - -	6.1% 8.4% 5.2% 2.0% 1.0% 4.9% 4.9% 4.9%	Amount 2298 2388 2388 2388 2388 2388 2388 389 3974 3164 3164 3164 3164 3164 3164 3164 316	5.4% 5.8% 2.5% 1.5% 1.6% 3.0% 3.4% 6.0% 3.9% 3.1% - - 3.4% Days %	Amount 31562 22198 31562 22198 44651 44651 47201 226290 2103 61084 163103 226290 2103 61084 2109 2109 226290 2109 200	74.4% 53.9% 77.3% 93.0% 92.4% 95.2% 95.2% 95.2% 78.8% 53.2% 75.2% 80.7% - - - - - - - -	Amount 42 405 41 156 41 156 49 451 48 850 (7) 128 (7) 128	14.8% 14.3% 32.5% 101.0% 1.4% 2.5% 1.6.8% 2.5% 1.6.8% 2.5% 100.0% 1.4% 28.3% 70.4%	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
lebtors Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bedrichy Receivables from Non-exchange Transactions - Wase Wanagement Receivables from Exchange Transactions - Wase Wase Interest on Arres Debtor Accounts Receivable unauthorised, Irregular or fruitiess and wasteful Expenditure Other Otal By Income Source Contrast of State Commercial Households Other Otal By Customer Group Part 5: Creditor Age Analysis Bute Electricity But Electricity But Receivers Receivers State Receivers R	Amount 5 964 13 109 14 105 1 899 1 876	% 14.1% 31.9% 15.1% 3.5% 3.5% 3.5% 3.5% 3.5% 15.1% 14.5% 13.0% 13.0% 14.4% 14.4% 11.30% Days % 100.0% 100.	Amount 2 581 3 460 4 855 1 117 1 034 700 - - - - - - - - - - - - -	6.1% 8.4% 5.2% 2.0% 1.0% 4.9% 4.9% 4.9%	Amount 2298 2388 2388 2388 2388 2388 2388 389 3974 3164 3164 3164 3164 3164 3164 3164 316	5.4% 5.8% 2.5% 1.5% 1.6% 3.% 3.4% 6.0% 3.9% 3.1% - - 3.4% D Days %	Amount 31562 22198 31562 22198 44651 44651 47201 226290 2103 61084 163103 226290 2103 61084 2109 2109 226290 2109 200	74.4% 53.9% 77.3% 92.4% 95.2% 95.2% 78.8% 75.2% 80.7% - 78.8% 90 Days - - - - - - - - - - -	Amount 42 405 41 156 43 451 49 3451 71 29 (90) 287 333 202 141 	14.8% 14.3% 32.5% 10.1% 16.8% 2.5% 16.8% 2.5% 100.0% 1.4% 28.3% 70.4% 100.0%	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
Index Age Analysis By Income Source Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Bedrichy Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Wanagement Receivables from Exchange Transactions - Waste Waste Management Receivables from Exchange Transactions - Waste Waste Management Receivables from Exchange Transactions - Waste Waste Management Receivables from Exchange Transactions - Waste Waster Other O	Amount 5 964 13 109 14 105 14 105 14 105 1899 1870 217	% 14.1% 31.9% 15.1% 3.5% 3.5% 3.5% 3.5% 3.5% 15.1% 14.5% 13.0% 13.0% 14.4% 14.4% 11.30% Days % 100.0% 100.	Amount 2 581 3 460 4 855 1 117 1 034 700 - - - - - - - - - - - - -	6.1% 8.4% 5.2% 2.0% 1.0% 4.9% 4.9% 4.9%	Amount 2298 2388 2388 2388 2388 2388 2388 389 3974 3164 3164 3164 3164 3164 3164 3164 316	5.4% 5.8% 2.5% 1.5% 1.6% 3.% 3.4% 6.0% 3.9% 3.1% - - 3.4% D Days %	Amount 31562 22198 31562 22198 44651 44651 47201 226290 2103 61084 163103 226290 2103 61084 2109 2109 226290 2109 200	74.4% 53.9% 77.3% 92.4% 95.2% 95.2% 78.8% 75.2% 80.7% - 78.8% 90 Days - - - - - - - - - - -	Amount 42 405 41 156 93 461 93 7128 30 32 200 141 287 333 200 141 7 Tr Amount 9 9 9 - - - - - - - - - - - - -	14.8% 14.3% 32.5% 101.0% 1.4% 2.5% 1.6.8% 2.5% 1.6.8% 2.5% 100.0% 1.4% 28.3% 70.4%	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	
ebiors 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 Wanagement Receivables from Exchange Transactions - Waste Waste Management Receivables from Exchange Transactions - Waste Waste Other Other Other Other Commercial Housandis Cother Creditor Age Analysis Buik Electricly Buik Water PAYE deductions Val (oupput less input) Pensions / Retirement Loan repayments Trade Creditors Autor-Ceneral Other Cotal	Amount 5 964 13 109 14 105 14 105 14 105 1899 1870 217	% 14.1% 31.9% 15.1% 3.5% 3.6% 13.0% 22.4% 10.0% 100.0% 100.0%	Amount 2 581 3 460 4 855 1 117 1 034 700 - - - - - - - - - - - - -	6.1% 8.4% 5.2% 2.0% 1.0% 4.9% 4.9% 4.9%	Amount 2298 2388 2388 2388 2388 2388 2388 389 3974 3164 3164 3164 3164 3164 3164 3164 316	5.4% 5.8% 2.5% 1.5% 1.6% 3.% 3.4% 6.0% 3.9% 3.1% - - 3.4% D Days %	Amount 31562 22198 31562 22198 44651 44651 47201 226290 2103 61084 163103 226290 2103 61084 2109 2109 226290 2109 200	74.4% 53.9% 77.3% 92.4% 95.2% 95.2% 78.8% 75.2% 80.7% - 78.8% 90 Days - - - - - - - - - - -	Amount 42 405 41 156 93 461 93 7128 30 32 200 141 287 333 200 141 7 Tr Amount 9 9 9 - - - - - - - - - - - - -	14.8% 14.3% 32.5% 101.0% 1.4% 2.5% 1.6.8% 2.5% 1.6.8% 2.5% 100.0% 1.4% 28.3% 70.4%	Det Amount - - - - - - - - - - - - - - - - - - -	>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>	Counci	

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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Budg	get	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	t
Different for	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 2019/20 to Q3 of 2020/21
R thousands										buugot		buuget	
Operating Revenue and Expenditure													
Operating Revenue	392 172	400 022	105 322	26.9%	104 056	26.5%	108 370	27.1%	317 749	79.4%	93 438	74.5%	16.0%
Property rates	-	-		-		-		-		-	-	-	-
	-	-		-	-	-	-	-	-		-	-	-
Service charges - electricity revenue	-	-		-	-	-	-	-	-		-	-	-
Service charges - water revenue	-	-		-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-		-	-	-	-		-	-	-
		-	-	-	-	-	-	-	-		-	-	
Rental of facilities and equipment	1 614	3 614	245	15.2%	(110)	(6.8%)	719	19.9%	854	23.6%	324	20.1%	122.1%
Interest earned - external investments	14 091	12 091	526	3.7%	1 076	7.6%	2 204	18.2%	3 806	31.5%	1 306	24.9%	68.8%
Interest earned - outstanding debtors	3 710	3 710	1 355	36.5%	1 640	44.2%	728	19.6%	3 723	100.3%	849	266.7%	(14.2%)
Dividends received	-	-	-	-		-	-	-	-	-	-	-	-
Fines, penalties and forfeits			•	-	-	-	-	-	-	-	-	-	-
Licences and permits	111 184 673	111	4 25 274	3.9% 13.7%	49	44.5% 24.0%	32 52 505	28.7% 28.4%	86 122 063	77.1%	11 42 530	64.4%	191.9%
Agency services		184 673	25 274 3 230		44 284		52 505 28 770		33 832	66.1%		67.7% 333.1%	695.5%
Transfers and subsidies Other revenue	28 707	39 215	3 230	11.3% 46.9%	1 832 55 285	6.4% 34.7%	28 / /0 23 412	73.4% 14.9%	33 832 153 385	86.3% 97.9%	3 617	333.1%	(47.7%)
Gains	159 266	156 607	/4 088	40.9%	55 Z85	34.776	23 412	14.976	103 380	91.9%	44 802	58.0%	(47.7%)
Gains	-	-	-	-		-	-		-		-	-	-
Operating Expenditure	401 232	416 194	80 468	20.1%	99 511	24.8%	112 837	27.1%	292 816	70.4%	91 759	64.4%	23.0%
Employee related costs	239 508	241 390	58 328	24.4%	70 057	29.3%	61 295	25.4%	189 679	78.6%	37 317	77.8%	64.3%
Remuneration of councillors	13 360	13 360	2 420	18.1%	2 227	16.7%	2 153	16.1%	6 800	50.9%	2 440	57.6%	(11.8%)
Debt impairment	1 841	1 841		-	17	.9%	-	-	17	.9%	17	1.0%	(100.0%)
Depreciation and asset impairment	3 930	4 987	1 167	29.7%	1 167	29.7%	1 237	24.8%	3 572	71.6%	1 150	98.1%	7.6%
Finance charges	-	70	-	-	-	-	-	-	-	-		-	-
Bulk purchases	-	-		-	-	-	-	-	-	-	-	-	-
Other Materials	51 197	43 508	4 252	8.3%	6 757	13.2%	17 975	41.3%	28 984	66.6%	1 043	85.7%	1 623.2%
Contracted services	32 272	34 652	4 092	12.7%	7 022	21.8%	5 762	16.6%	16 877	48.7%	3 250	23.8%	77.3%
Transfers and subsidies	1 230	2 391	182	14.8%	385	31.3%	121	5.1%	687	28.8%	133	54.9%	(9.4%)
Other expenditure	57 894	73 995	10 026	17.3%	11 880	20.5%	24 293	32.8%	46 199	62.4%	46 409	64.4%	(47.7%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(9 060)	(16 172)	24 855		4 545		(4 467)		24 933		1 679		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	ŋ -	-	-	-	-	-		-		-	3 032	113.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc) (Departm Agencies, HH, PE	-	2 500		-	161	-		-	161	6.5%	289	1 123.6%	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-		-	-	-	-		-		-		-	
Surplus/(Deficit) after capital transfers and contributions	(9 060)	(13 672)	24 855		4 706		(4 467)		25 094		5 000		
Taxation			-		-	-		-					
Surplus/(Deficit) after taxation	(9 060)	(13 672)	24 855		4 706		(4 467)		25 094		5 000		
Attributable to minorities	(7000)	(10 0/2)			. 700		(. 407)		20074				
	(9 060)	(13 672)	24 855		4 706	-	(4 467)	-	25 094		5 000		
Surplus/(Deficit) attributable to municipality	(9 UDU)	(13 0/2)	24 855		4 /06		(4 467)		25 094		5 000		
Share of surplus/ (deficit) of associate	-			-	-	-			-		-		-
Surplus/(Deficit) for the year	(9 060)	(13 672)	24 855		4 706		(4 467)		25 094		5 000		

Part 2. Capital Revenue and Experiordure					202	0/21					201	9/20	
	Bud	lget	First C	luarter	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	8 135	8 722	4 193	51.5%	387	4.8%	19	.2%	4 599	52.7%	75	-	(75.0%)
National Government	-					-	-	-			-	-	
Provincial Government				-			-	-		-	-	-	-
District Municipality				-				-		-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,	-			-				-		-		-	
Transfers recognised - capital				-			-	-		-	-	-	-
Borrowing	-		-	-	-	-	-	-		-	-	-	-
Internally generated funds	8 135	8 722	4 193	51.5%	387	4.8%	19	.2%	4 599	52.7%	75	-	(75.0%)
	-			-		-	-	-		-		-	-
Capital Expenditure Functional	8 135	13 758	4 193	51.5%	382	4.7%	51	.4%	4 626	33.6%	846	173.8%	(93.9%)
Municipal governance and administration	6 605	6 652	4 191	63.4%	360	5.4%	51	.8%	4 602	69.2%	84	12.4%	(38.8%)
Executive and Council	5 030	4 370	3 965	78.8%	42	.8%	32	.7%	4 039	92.4%	-	-	(100.0%)
Finance and administration	1 575	2 273	226	14.3%	318	20.2%	19	.8%	563	24.7%	84	22.2%	(77.5%)
Internal audit	-	9	-	-	-			-	-	-	-	-	-
Community and Public Safety	1 500	5 597		-			-	-		-	762	-	(100.0%)
Community and Social Services		25		-	-		-	-		-	-	-	-
Sport And Recreation	1 500	5 522	-	-	-	-	-	-	-	-	75	-	(100.0%)
Public Safety	-	-		-	-	-	-	-	-	-	687	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	50	-		-	-	-	-			-	-	-
Economic and Environmental Services	30	1 508	2	6.9%	22	73.7%	-	-	24	1.6%	-	-	-
Planning and Development	30	108	2	6.9%	22	73.7%	-	-	24	22.3%	-	-	-
Road Transport	-	1 400	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-		-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Wanagement Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management Other	-	-		-	-	-	-	-			-	-	
Utter	-	-		-		-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments					202	0/21					20	19/20]	
	Bud	lget	First C	uarter	Second		Third (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 2019/20 to Q3 of 2020/21	
R thousands										budget		budget		
Cash Flow from Operating Activities														
Receipts	227 981	253 242	-	-	-		-	-	-	-	-	-	-	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-		-	-	-	
Other revenue	202 674	202 015	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational Transfers and Subsidies - Capital	25 307	39 135	-	-			-	-	-	-	-	-	-	
Interest	-	12 091		-				-			-		-	
Dividends		12071	_											
Payments			-	-				-			-			
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-		-		-	-		-	
Transfers and grants			-	-	-	-	-	-	-	-	-	-	-	
let Cash from/(used) Operating Activities	227 981	253 242	-	-	-		-	-	-	-	-	-	-	
ash Flow from Investing Activities														
Receipts	(1)	11 757	-	-				-			-			
Proceeds on disposal of PPE	-	2 500	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current investments	(1)	9 257	-	-	-	-	-	-	-	-	-	-	-	
Payments Capital assets	(8 135) (8 135)	(9 060) (9 060)		-	-		-	-	-	-	-	-	-	
Capital assets let Cash from/(used) Investing Activities	(8 135)	(9 060) 2 697										-	-	
	(0 130)	2 697	-	-	-		-	-	-	· · ·	-		-	
Cash Flow from Financing Activities	1													
Receipts	(206)	206	(183)	89.1%	22	(10.8%)	168	81.6%	7	3.4%	(2 331) -	(107.2%)	
Short term loans	-	-	-	-	-	-	-	-	-		-	-	-	
Borrowing long term/refinancing	-		-	-		-	-	-			-	-	-	
Increase (decrease) in consumer deposits	(206)	206	(183)	89.1%	22	(10.8%)	168	81.6%	7	3.4%	(2 331) -	(107.2%)	
Payments Repayment of borrowing	-	-	-	-	-		-	-	-	-	-	-	-	
let Cash from/(used) Financing Activities	(206)	206	(183)	89.1%	22	(10.8%)	168	81.6%	7	3.4%	(2 331		(107.2%)	
						(10.076)				3.476				
let Increase/(Decrease) in cash held	219 639	256 145	(183)	(.1%)	22	-	168	.1%	7	-	(2 331) (3.2%)	(107.2%)	
Cash/cash equivalents at the year begin:	188 122	185 327	-	-	(183)	(.1%)	(161)	(.1%)		-	18 146	-	(100.9%)	
Cash/cash equivalents at the year end:	407 761	441 471	(183)	-	(161)		1 746	.4%	1 746	.4%	15 815	7.4%	(89.0%)	
													J	
Part 4: Debtor Age Analysis														
·	0 - 30) Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total	-		bts Written Off to	Impairment -	Bad De
D the second s			-	e:	-	~	-			~		btors	Council	I Policy
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source	1									1				
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates				-	-	-	-	-	-	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates Receivables from Exchange Transactions - Waste Water Management		-		-				1		1	1		-	
Receivables from Exchange Transactions - waste Water Management Receivables from Exchange Transactions - Waste Management		-		-	-	-	-		-				-	
Receivables from Exchange Transactions - Property Rental Debtors					_		12	100.0%	12	1				
Interest on Arrear Debtor Accounts	248	4.1%	242	4.0%	237	3.9%	5 380	88.1%	6 107	15.4%			-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-		-		-	-		-	
Other	427	1.3%	978	2.9%	741	2.2%	31 327	93.6%	33 473	84.5%			-	
Fotal By Income Source	675	1.7%	1 220	3.1%	978	2.5%	36 719	92.7%	39 592	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(4)	(.1%)	674	22.9%	29	1.0%	2 244	76.3%	2 943	7.4%	-		-	
Commercial	-	-	-	-	-	-	-	-		-	-		-	
Households	(1)	100.3%	-	-	-	-	0	(.3%)	(1)	-	-	-	-	
Other	680	1.9%	546	1.5%	949	2.6%	34 475	94.1%	36 651	92.6%	-	-	-	
	675	1.7%	1 220	3.1%	978	2.5%	36 719	92.7%	39 592	100.0%	-	-	-	
Total By Customer Group														
											ī			
						0 Days	Over 9	90 Days		otal	1			
Part 5: Creditor Age Analysis) Days	31 - 60 Days		61 - 9									
Part 5: Creditor Age Analysis	0 - 30 Amount) Days %	31 - 60 Days Amount	%	61 - 9 Amount	%	Amount	%	Amount	%				
Part 5: Creditor Age Analysis				%			Amount	%	Amount	%	-			
Part 5: Creditor Age Analysis				%			Amount .	%	Amount	%	-			
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis				% - -			Amount -	% - -	Amount -	% - -				
Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions		%	Amount .	-			Amount - -	% - -	Amount - -	% - - -				
Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input)		% - -	Amount - -	-			Amount - - -	% - - -	Amount - - -	% - - -				
Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Reterement			Amount - -	-			Amount - - -	% - - - -	Amount - - -					
Part 5: Creditor Age Analysis Rhousands Creditor Age Analysis Buik Elorichtyl Buik Water PAYE deductions VAT (output less input) Pensions / Retrement Loan repsyments	Amount - - - -	% - - - -	Amount - - -		Amount - - - -	% - - - -	-		-					
Buik Water PAYE deductions VAT (culput less input) Pensions / Retirement Loan repayments Trade Creditors	Amount - - -	% - - -	Amount - - -	-	Amount - - -		Amount - - - - - - - - - - - 107	% - - - 2.5%	Amount - - - - - - 4 360	% - - - - - - - - - - - 99.3%				
Part 5: Creditor Age Analysis R thousands Creditor Age Analysis Buik Electricity Buik Water PAYE deductions VAT (output less input) Pensions / Retirement Lean repsymemts Trade Creditors Auditer-General	Amount - - - - - 3 972 -	% - - - - 91.1%	Amount - - -		Amount - - - -	% - - - -	-		- - - 4 360					
Part 5: Creditor Age Analysis Rthousands Creditor Age Analysis Buik Excitify Buik Water PAYE doductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors	Amount	% - - - -	Amount - - -		Amount - - - -	% - - - -	-		-					

Contact Details			
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

Budg Main appropriation	djusted Budget	First C Actual Expenditure	Quarter 1st Q as % of	Second Actual	Quarter	Third	Quarter	Year 1	to Date	Third (Quarter	t I
			1st Q as % of	Asteral								
		Experiancie	Main appropriation	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 2019/20 to Q3 of 2020/21
									buugei		buuyei	
93 561	84 103	25 369	27.1%	28 273	30.2%	16 351	19.4%	69 993	83.2%	16 740	86.5%	(2.3%)
4 716	5 004	4 390	93.1%	21	.4%	21	.4%	4 432	88.6%	12	97.1%	77.8%
-	-	-	-	-	-	-	-	-	-	-	-	-
												15.5%
												15.0%
												8.1%
1 811	1 726			687	38.0%	689	39.9%	2 074	120.1%	600	111.9%	14.7%
-	-			-	-	-	-	-	-	-	100 500	- 19.7%
												43.4%
	460						24.176					43.4%
/62	-	/0		(87)	(11.4%)	(2)	-	(19)		187	118.2%	(101.3%)
22.410	24.024	- E 417		10.940	- 22 EW	4.022	15.09/	20.200		- E 201	100.09/	(23.9%)
												80.4%
												17.8%
												2.0%
												(19.5%)
151	271	55	33.470	(00)	,	29	10.070	17	0.476	30	30.076	(17.376)
-	-	-	-	-		-	-	-	-	-	-	-
												(3.4%)
												14.8%
												(.2%)
												(1.9%)
		951		1 903	33.3%	1 427				3 244		(56.0%)
		4		0	-	8				1		426.5%
												(18.4%)
												70.3%
												122.3%
												(5.2%)
14 110	11 648	2 457	17.4%	2 916	20.7%	2 029	17.4%	7 401	63.5%	2 223	75.0%	(8.7%)
-	-	-	-	-	-	-	-	-	-	-	-	-
(5 347)	(13 357)	5 880		(606)		(4 646)		628		(4 986)		
10 006	27 765	777	7.8%	7 322	73.2%	2 868	10.3%	10 967	39.5%	764	41.3%	275.6%
-	-	-	-	-	-		-	-	-	-		-
-	-	-	-	-	-	-	-	-	-	-	-	-
4 659	14 408	6 657		6 716		(1 778)		11 595		(4 222)		
-	-	-	-	-	-	-	-	-		-	-	-
4 659	14 408	6 657		6 716		(1 778)		11 595		(4 222)		
-	-	-	-	-	-		-	-		. ,	-	-
4 659	14 408	6 657		6 716		(1 778)		11 595		(4 222)		
		-	-			,	-			,	-	-
4 659	14 408	6.657		6 716		(1 778)		11 595	i i	(4 222)		
	4 716 -	4 776 5 004 . . . 15 788 14 924 5 836 2 565 1626 18 836 1 811 1726 . .	4 776 5 004 4 390 15 788 14 934 4 060 5 636 2 565 886 16 26 18 35 772 1 811 1726 698 1737 1670 344 673 485 999 762 3 2410 26 936 5 417 927 277 64 166 212 65 27 558 28 187 8 431 15 711 271 63 20 936 5 550 22 197 20 930 3 206 550 21 277 24 246 4 321 5 711 5 709 951 795 21 4 9 150 87 26 1338 7 145 12 445 1384 605 740 1224 1400 1667 3389 7145 12 445	4 716 5 004 4 390 93.1% 15 788 14 934 4 060 25.7% 5 836 2 565 886 15.2% 1 816 1 726 698 38.5% 1 137 1 670 344 320% 762 3 405 99 14.7% 3 2410 2.9 956 5.417 1.5% 3 2410 2.9 956 5.417 1.5% 755 2.8 187 8.431 30.6% 98 907 97 406 1949 19.7% 92 034 2.89 54 6.832 2.23 5% 3 300 3.266 550 16.7% 9 150 <td>4 716 5 004 4 390 9.1% 21 15 788 14 934 4 060 25.7% 3 827 5 836 2 565 886 15.2% 966 16 66 18 66 772 4 7.5% 773 1 811 1.76 668 38.5% 687 1 137 1 670 364 320% 460 773 4 67 364 599 14.7% 141 762 3 2410 26.936 5417 16.7% 10.849 . . 2 2410 26.936 5417 15.7% 10.849 . <td< td=""><td>4 716 5 004 4 390 93.1% 21 .4% 15 788 14 934 4 060 25.7% 3 827 24.2% 5 836 2 565 886 15.2% 966 16.6% 10 66 185.6 772 47.5% 773 47.6% 1 811 1.726 698 38.5% 667 38.6% 1 137 1 670 364 32.0% 4400 40.4% 673 4655 99 14.7% 141 20.5% 722 . .70 9.2% (67) (11.4%) 32 410 22.926 5.417 16.7% 10.849 33.5% 166 212 65 38.9% 47 28.3% 175 28.17 8.41 30.6% 10.573 3.86 33 300 3.286</td><td>4 716 5 004 4 390 93.1% 21 </td><td>4 716 5 004 4 390 9 3.1% 21 .4% 21 .4% 15 788 14 934 4 060 25.7% 3 27 2.2% 4 030 2.0% 5 836 2 565 886 15.2% 966 16.6% 966 37.7% 1 816 1 726 698 38.5% 667 30.0% 699 39.9% 1 137 1 670 364 32.0% 460 40.4% 422 2.5% 673 485 99 14.7% 141 2.0% 17 1.4% 72 -</td><td>4 716 5 004 4 390 9 31% 21 </td><td>4 716 5 004 4 390 93.1% 21 .4% 21 .4% 4 432 88.8% 15 788 14 934 4 060 25.7% 3 827 24.2% 4 030 27.0% 11 917 79.8% 5 636 2 565 886 15.2% 996 16.6% 996 37.7% 2 818 109.9% 1 811 1.76 0.98 38.5% 667 38.0% 69 39.9% 2.04 170.1% 1 137 1.670 3.64 320.% 400 40.4% 422 2.5.3% 124.6 14.8% 673 485 99 14.7% 141 20.9% 117 70.9% 72.7 1.9.2% 1.0.7 1.9.2% 1.0.7 1.9.2% 1.9.2% 1.0.7 1.9.2% 1.9.5% 1.9.2%</td><td>4 7/6 5 004 4 300 9 3.15 21 </td><td>417b 5.04 4.30 9.215 2.1 3.45 2.1 4.45 4.402 8.65 1.2 9.715 1538 14.934 4.00 2.755 3.827 2.428 4.003 3.775 2.118 10.995 3.488 6.093 1.65 1385 772 4.755 9.775 11.656 9.966 2.775 2.188 10.995 3.488 6.091 11.197 1.66 1385 772 4.755 9.775 11.678 2.205 2.205 12.015 6.00 11.197 1.67 1.766 3.205 4.004 4.045 6.22 2.555 1.246 7.466 3.25 1.057 1.67 1.075 10.927 6.61 1.775 10.897 4.03 1.505 2.099 7.546 5.501 10.005 2.2140 2.2936 5.417 1.775 10.897 3.836 5.153 15.055 2.099 7.546 5.501 10.005 2.2558 2.2172 64 6.98 8.19 2.835 44 2.055</td></td<></td>	4 716 5 004 4 390 9.1% 21 15 788 14 934 4 060 25.7% 3 827 5 836 2 565 886 15.2% 966 16 66 18 66 772 4 7.5% 773 1 811 1.76 668 38.5% 687 1 137 1 670 364 320% 460 773 4 67 364 599 14.7% 141 762 3 2410 26.936 5417 16.7% 10.849 . . 2 2410 26.936 5417 15.7% 10.849 . <td< td=""><td>4 716 5 004 4 390 93.1% 21 .4% 15 788 14 934 4 060 25.7% 3 827 24.2% 5 836 2 565 886 15.2% 966 16.6% 10 66 185.6 772 47.5% 773 47.6% 1 811 1.726 698 38.5% 667 38.6% 1 137 1 670 364 32.0% 4400 40.4% 673 4655 99 14.7% 141 20.5% 722 . .70 9.2% (67) (11.4%) 32 410 22.926 5.417 16.7% 10.849 33.5% 166 212 65 38.9% 47 28.3% 175 28.17 8.41 30.6% 10.573 3.86 33 300 3.286</td><td>4 716 5 004 4 390 93.1% 21 </td><td>4 716 5 004 4 390 9 3.1% 21 .4% 21 .4% 15 788 14 934 4 060 25.7% 3 27 2.2% 4 030 2.0% 5 836 2 565 886 15.2% 966 16.6% 966 37.7% 1 816 1 726 698 38.5% 667 30.0% 699 39.9% 1 137 1 670 364 32.0% 460 40.4% 422 2.5% 673 485 99 14.7% 141 2.0% 17 1.4% 72 -</td><td>4 716 5 004 4 390 9 31% 21 </td><td>4 716 5 004 4 390 93.1% 21 .4% 21 .4% 4 432 88.8% 15 788 14 934 4 060 25.7% 3 827 24.2% 4 030 27.0% 11 917 79.8% 5 636 2 565 886 15.2% 996 16.6% 996 37.7% 2 818 109.9% 1 811 1.76 0.98 38.5% 667 38.0% 69 39.9% 2.04 170.1% 1 137 1.670 3.64 320.% 400 40.4% 422 2.5.3% 124.6 14.8% 673 485 99 14.7% 141 20.9% 117 70.9% 72.7 1.9.2% 1.0.7 1.9.2% 1.0.7 1.9.2% 1.9.2% 1.0.7 1.9.2% 1.9.5% 1.9.2%</td><td>4 7/6 5 004 4 300 9 3.15 21 </td><td>417b 5.04 4.30 9.215 2.1 3.45 2.1 4.45 4.402 8.65 1.2 9.715 1538 14.934 4.00 2.755 3.827 2.428 4.003 3.775 2.118 10.995 3.488 6.093 1.65 1385 772 4.755 9.775 11.656 9.966 2.775 2.188 10.995 3.488 6.091 11.197 1.66 1385 772 4.755 9.775 11.678 2.205 2.205 12.015 6.00 11.197 1.67 1.766 3.205 4.004 4.045 6.22 2.555 1.246 7.466 3.25 1.057 1.67 1.075 10.927 6.61 1.775 10.897 4.03 1.505 2.099 7.546 5.501 10.005 2.2140 2.2936 5.417 1.775 10.897 3.836 5.153 15.055 2.099 7.546 5.501 10.005 2.2558 2.2172 64 6.98 8.19 2.835 44 2.055</td></td<>	4 716 5 004 4 390 93.1% 21 .4% 15 788 14 934 4 060 25.7% 3 827 24.2% 5 836 2 565 886 15.2% 966 16.6% 10 66 185.6 772 47.5% 773 47.6% 1 811 1.726 698 38.5% 667 38.6% 1 137 1 670 364 32.0% 4400 40.4% 673 4655 99 14.7% 141 20.5% 722 . .70 9.2% (67) (11.4%) 32 410 22.926 5.417 16.7% 10.849 33.5% 166 212 65 38.9% 47 28.3% 175 28.17 8.41 30.6% 10.573 3.86 33 300 3.286	4 716 5 004 4 390 93.1% 21	4 716 5 004 4 390 9 3.1% 21 .4% 21 .4% 15 788 14 934 4 060 25.7% 3 27 2.2% 4 030 2.0% 5 836 2 565 886 15.2% 966 16.6% 966 37.7% 1 816 1 726 698 38.5% 667 30.0% 699 39.9% 1 137 1 670 364 32.0% 460 40.4% 422 2.5% 673 485 99 14.7% 141 2.0% 17 1.4% 72 -	4 716 5 004 4 390 9 31% 21	4 716 5 004 4 390 93.1% 21 .4% 21 .4% 4 432 88.8% 15 788 14 934 4 060 25.7% 3 827 24.2% 4 030 27.0% 11 917 79.8% 5 636 2 565 886 15.2% 996 16.6% 996 37.7% 2 818 109.9% 1 811 1.76 0.98 38.5% 667 38.0% 69 39.9% 2.04 170.1% 1 137 1.670 3.64 320.% 400 40.4% 422 2.5.3% 124.6 14.8% 673 485 99 14.7% 141 20.9% 117 70.9% 72.7 1.9.2% 1.0.7 1.9.2% 1.0.7 1.9.2% 1.9.2% 1.0.7 1.9.2% 1.9.5% 1.9.2%	4 7/6 5 004 4 300 9 3.15 21	417b 5.04 4.30 9.215 2.1 3.45 2.1 4.45 4.402 8.65 1.2 9.715 1538 14.934 4.00 2.755 3.827 2.428 4.003 3.775 2.118 10.995 3.488 6.093 1.65 1385 772 4.755 9.775 11.656 9.966 2.775 2.188 10.995 3.488 6.091 11.197 1.66 1385 772 4.755 9.775 11.678 2.205 2.205 12.015 6.00 11.197 1.67 1.766 3.205 4.004 4.045 6.22 2.555 1.246 7.466 3.25 1.057 1.67 1.075 10.927 6.61 1.775 10.897 4.03 1.505 2.099 7.546 5.501 10.005 2.2140 2.2936 5.417 1.775 10.897 3.836 5.153 15.055 2.099 7.546 5.501 10.005 2.2558 2.2172 64 6.98 8.19 2.835 44 2.055

					202	0/21					201	9/20	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	Ī
	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	10 006	26 003	36 011	359.9%	7 346	73.4%	5 973	23.0%	49 330	189.7%	1 460	48.7%	309.2%
National Government	6 279	20 864	34 988	557.3%	5 711	91.0%	2 707	13.0%	43 405	208.0%	1 460	68.2%	85.4%
Provincial Government	3 727	5 139	714	19.1%	1 635	43.9%	3 266	63.6%	5 615	109.2%			(100.0%
District Municipality													
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								-					
Transfers recognised - capital	10 006	26 003	35 701	356.8%	7 346	73.4%	5 973	23.0%	49 020	188.5%	1 460	48.7%	309.2%
Borrowing													
Internally generated funds			310					-	310				
	-			-		-		-		-		-	-
Capital Expenditure Functional	10 006	26 003	41 827	418.0%	7 346	73.4%	5 973	23.0%	55 146	212.1%	1 460	48.7%	309.2%
Municipal governance and administration			43						43				
Executive and Council	-					-							
Finance and administration			43						43				
Internal audit													
Community and Public Safety	1 827	2 006	61	3.3%	1 332	72.9%	643	32.1%	2 036	101.5%			(100.0%
Community and Social Services	1 110	1 289	61	5.5%	1 332	120.0%	505	39.2%	1 898	147.3%		-	(100.0%
Sport And Recreation	717	717		-		-	138	19.3%	138	19.3%		-	(100.0%
Public Safety	-	-				-	-	-	-	-		-	-
Housing										-		-	
Health										-		-	
Economic and Environmental Services			238					-	238	-			
Planning and Development										-		-	
Road Transport			238						238	-		-	
Environmental Protection										-		-	
Trading Services	8 179	23 998	41 485	507.2%	6 014	73.5%	5 330	22.2%	52 829	220.1%	1 460	53.2%	265.1%
Energy sources	400	582	10 999	2 749.8%	-	-	-	-	10 999	1 890.1%	-	9.0%	-
Water Management	7 779	18 420	30 486	391.9%	6 014	77.3%	5 330	28.9%	41 829	227.1%	1 460	98.7%	265.1%
Waste Water Management	-	4 996	-	-	-	-	-	-	-		-	-	-
Waste Management	-	-		-		-	-	-				-	-
Other	-			-		-	-	-				-	-

					202	20/21					201	9/20	
-	Bud	aet	First C	Juarter	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
ash Flow from Operating Activities													
Receipts	74 926	76 602	2 041	2.7%	13 236	17.7%	13 434	17.5%	28 711	37.5%			(100.0%)
Property rates	4 480	4 879		-	-	-	-	-			-		-
Service charges	24 030	20 603	115	.5%		2.6%	728	3.5%	1 471	7.1%	-	-	(100.0%)
Other revenue	8 852	6 447	26	.3%		2.2%	166	2.6%	389	6.0%	-		(100.0%)
Transfers and Subsidies - Operational	27 558	33 137	1 899	6.9%	11 694	42.4%	12 540	37.8%	26 133	78.9%	-		(100.0%)
Transfers and Subsidies - Capital	10 006	11 536	-	-	717	7.2%	-	-	717	6.2%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-		-	-	-	-	-	-
Payments Suppliers and employees				-			-				-	(3.1%) (3.1%)	
Finance charges	-	-	-	-	-		-	-			-	(3.170)	-
Transfers and grants													
let Cash from/(used) Operating Activities	74 926	76 602	2 041	2.7%	13 236	17.7%	13 434	17.5%	28 711	37.5%		(3.1%)	(100.0%)
		,0 002	2011	2.770	10 200		10 104		20711	07.070	-	(0.170)	(100.070)
ash Flow from Investing Activities						1						1	
Receipts	12	12	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	12	12	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(9 754)	-	-	-	-	-		-	-	-	-	-	(100.00()
Payments Capital assets	(9 754)	(25 244) (25 244)	-	-			-				(3)		(100.0%) (100.0%)
et Cash from/(used) Investing Activities	(9 742)	(25 231)									(3)		(100.0%)
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(7742)	(25 251)	-	-	-	-	-	-	-	-	(3)	(23.370)	(100.070)
ash Flow from Financing Activities													
Receipts	(62)	50	61	(99.1%)	(3)	5.6%	(8)	(16.4%)	49	99.7%	(16)	-	(50.0%)
Short term loans				-	-		-	-			-		-
Borrowing long term/refinancing	÷	-	-	-	-	-	-	-	-		-	-	-
Increase (decrease) in consumer deposits	(62)	50	61	(99.1%)	(3)	5.6%	(8)	(16.4%)	49	99.7%	(16)	-	(50.0%)
Payments	-	-	-	-	-		-	-	-	-	-	-	-
Repayment of borrowing	-			-	-	-	-	-		-	-	-	-
let Cash from/(used) Financing Activities	(62)	50	61	(99.1%)	(3)	5.6%	(8)	(16.4%)	49	99.7%	(16)	104.1%	(50.0%)
et Increase/(Decrease) in cash held	65 123	51 420	2 102	3.2%	13 233	20.3%	13 426	26.1%	28 760	55.9%	(19)	(3.0%)	(69 430.7%)
Cash/cash equivalents at the year begin:	7 468	12 091	(18 016)	(241.2%)	(26 155)	(350.2%)	(22 178)	(183.4%)	(18 016)	(149.0%)	7 364	164.5%	(401.2%)
Cash/cash equivalents at the year end:	72 591	63 511	(22 521)	(31.0%)	(19 572)	(27.0%)	(13 985)	(22.0%)	(13 985)	(22.0%)	7 345	(22.0%)	(290.4%)
Part 4: Debtor Age Analysis	0 - 30	Davs	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			ots Written Off to	Impairment -B
2 thousands		,	Amount	9/	-	97	Amount	ev.	Amount	9/		tors	Council Amount
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source	183	12.7%			74	F 404		77.00	4.407	43.007		1	
Trade and Other Receivables from Exchange Transactions - Water Trade and Other Receivables from Exchange Transactions - Electricity	183 1 052	12.7% 47.8%	66 130	4.6% 5.9%		5.1% 5.3%	1 114 905	77.6% 41.1%	1 437 2 202	13.0% 20.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity Receivables from Non-exchange Transactions - Property Rates	411	47.8%	36	5.9%	116 26	5.3%	905 3 231	41.1% 87.2%	2 202 3 704	20.0%	-	-	
Receivables from Exchange Transactions - Property Rates	159	11.1%	30	3.4%	42	.7%	1 122	87.2%	3 704	12.4%			-
Receivables from Exchange Transactions - Waste Water Wanagement	157	17.5%	47	4.6%		4.0%	661	73.8%	895	8.1%			
Receivables from Exchange Transactions - Waste Management Receivables from Exchange Transactions - Property Rental Debtors	88	6.8%	41	3.8%	27	2.1%	1 127	87.3%	1 291	11.7%			
Interest on Arrear Debtor Accounts	-	-		-	-	-		-	-	-	- 1		-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure					-		-			-	- 1		-
	5	4.1%	1	.8%	1	.7%	109	94.3%	115	1.0%	-	-	-
Other	2 054	18.7%	370	3.4%	321	2.9%	8 269	75.1%	11 014	100.0%	-	-	-
			510		521		2.207						
Fotal By Income Source	2 001							1		1	1		
Total By Income Source Debtors Age Analysis By Customer Group		12.6%	20	2.64	16	1 294	1 1 2 4	82.496	1 245	10 /94			
Total By Income Source Debtors Age Analysis By Customer Group Organs of State	186	13.6%	38 162	2.8%	16 134	1.2%	1 126 2 770	82.4% 66.3%	1 365 4 179	12.4% 37.9%	-	-	-
Total By Income Source Debtors Age Analysis By Customer Group Organs of State Commercial	186 1 113	26.6%	162	3.9%	134	3.2%	2 770	66.3%	4 179	37.9%	-	-	-
Total By Income Source Debtors Age Analysis By Customer Group Organs of State	186										-	-	-

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	0 Days	To	ital
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 Jafta Booysen	023 551 1019
Financial Manager	Mrs A S Groenewald (Alida)	023 551 1019

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 Experiditure					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	†
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Operating Revenue and Expenditure													
Operating Revenue	69 353	73 844	25 584	36.9%	15 522	22.4%	21 820	29.5%	62 926	85.2%	18 167	78.1%	20.1%
Property rates	4 478	4 578	2 409	53.8%	752	16.8%	754	16.5%	3 915	85.5%	599	77.7%	25.9%
	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	16 260	16 253	4 101	25.2%	4 066	25.0%	4 292	26.4%	12 459	76.7%	3 963	68.4%	8.3%
Service charges - water revenue	4 233	5 270	1 409	33.3%	1 387	32.8%	1 606	30.5%	4 402	83.5%	1 087	82.4%	47.8%
Service charges - sanitation revenue	3 127	3 810	1 008	32.2%	950	30.4%	945	24.8%	2 903	76.2%	850	79.3%	11.2%
Service charges - refuse revenue	1 576	1 852	529	33.5%	490	31.1%	475	25.6%	1 494	80.7%	415	74.9%	14.3%
	-	-	-	-	-	-	-	-	-	-		-	-
Rental of facilities and equipment	397	397	292 502	73.4%	9 589	2.2% 20.3%	230 613	58.0%	531 1 703	133.7% 74.0%	64	58.7%	258.0%
Interest earned - external investments Interest earned - outstanding debtors	2 900 1 280	2 300 1 580	502	17.3% 30.4%	589	20.3%	613	26.6% 27.5%	1 242	74.0%	855	102.4% 89.2%	(28.4%) 36.3%
Dividends received	1 280	1 280	389	30.476	418	32.0%	430	21.076	1 242	/8.076	319	89.276	30.370
Fines, penalties and forfeits	3 332	2 775	13	.4%	- 29	.9%	- 22		- 65	2.3%	2 153	94.8%	(99.0%)
Licences and permits	3 332	2115	30	.470	24	.7/0	33	.0/0	87	2.3 /0	2133	74.0/0	24.1%
Agency services	200	110	-		24	_					72	75.5%	(100.0%)
Transfers and subsidies	31 104	34 522	14 757	47.4%	6 589	21.2%	11 958	34.6%	33 304	96.5%	7 616	84.0%	57.0%
Other revenue	467	397	147	31.5%	218	46.6%	456	114.9%	821	206.7%	147	13.4%	210.7%
Gains	-		-			-	-	-		-	-	-	
Occurting Francisters	69 345	67 571	20 071	28.9%	16 536	23.8%	15 124	22.4%	51 732	76.6%	12 715	61.3%	18.9%
Operating Expenditure			5 513		6 792	23.8%	5 972	22.4%	18 277				
Employee related costs Remuneration of councillors	22 709 3 370	26 130 3 370	799	24.3% 23.7%	6 792	23.3%	5972	22.9%	2 369	69.9% 70.3%	5 378	66.6% 70.7%	11.0%
Debt impairment	6 534	250	2 345	23.7%	1 705	23.3%	1 708	683.1%	2 369 5 758	2 303.3%	1 202	70.7%	42.1%
Depreciation and asset impairment	3 984	3 984	2 343	25.0%	996	25.0%	996	25.0%	2 988	2 303.376	835	75.1%	42.1%
Finance charges	1 344	1 344	770	23.070		20.070	770	20.070	2 700	-	(47)	73.176	(100.0%)
Bulk purchases	12 000	13 282	4 170	34.7%	2 719	22.7%	2 837	21.4%	9 726	73.2%	1 833	66.7%	54.8%
Other Materials	977	895	102	10.4%	277	7.9%	145	16.2%	324	36.2%	142	87.9%	2.1%
Contracted services	6 552	6 615	1 380	21.1%	1 371	20.9%	1 120	16.9%	3 871	58.5%	625	41.5%	79.1%
Transfers and subsidies	340	340	110	32.4%	-	_	150	44.1%	260	76.5%	18	26.2%	757.1%
Other expenditure	11 534	11 360	4 657	40.4%	2 090	18.1%	1 412	12.4%	8 158	71.8%	1 971	51.5%	(28.4%)
Losses	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)	8	6 272	5 513		(1 014)		6 695		11 194		5 452		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	14 104	22 127	1 574	11.2%	4 076	28.9%	770	3.5%	6 420	29.0%	3 223	23.2%	(76.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE			-										
Transfers and subsidies - capital (in-kind - all)	-		-	-		-	-	-		-		-	
Surplus/(Deficit) after capital transfers and contributions	14 112	28 399	7 087		3 062		7 465		17 614		8 675		
Taxation	-		-										
Surplus/(Deficit) after taxation	14 112	28 399	7 087		3 062		7 465		17 614		8 675		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	14 112	28 399	7 087		3 062		7 465		17 614		8 675		
Share of surplus/ (deficit) of associate				-		-		-					-
Surplus/(Deficit) for the year	14 112	28 399	7 087		3 062		7 465		17 614		8 675		
		20 377			0.002		, 405			1	50/5		

					202	0/21					201	9/20	
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	Ī
	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	16 034	22 841	1 369	8.5%	3 438	21.4%	1 920	8.4%	6 727	29.5%	335	113.4%	473.6%
National Government	9 524	9 455	1 304	13.7%	2 300	24.1%	633	6.7%	4 237	44.8%	220	91.7%	188.1%
Provincial Government	6 059	6 834	65	1.1%	1 138	18.8%			1 203	17.6%	110		(100.0%)
District Municipality	450	3 043						-					(
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,								-					
Transfers recognised - capital	16 034	19 331	1 369	8.5%	3 438	21.4%	633	3.3%	5 441	28.1%	330	112.9%	91.9%
Borrowing				-		2	-	-		-	-	-	
Internally generated funds		3 510					1 287	36.7%	1 287	36.7%	5		27 406.9%
Capital Expenditure Functional	24 464	27 039	1 839	7.5%	4 131	16.9%	2 512	9.3%	8 482	31.4%	4 882	16.7%	(48.5%)
			1 839										
Municipal governance and administration	15 370	5 776		-	82	.5%	200	3.5%	282	4.9%	8	1.9%	2 276.8%
Executive and Council	-	-		-	-	-	-	-		-	-	-	-
Finance and administration	15 370	5 776		-	82	.5%	200	3.5%	282	4.9%	8	1.9%	2 276.8%
Internal audit	-	-		-	-	-	-	-		-	-	-	· · · ·
Community and Public Safety	426	3 276	-	-	337	79.2%	447	13.6%	784	23.9%	990	12.0%	(54.9%)
Community and Social Services	-	1 690		-	337	-	447	26.4%	784	46.4%	896	-	(50.2%)
Sport And Recreation	426	1 586		-	-	-	-	-		-	94	5.1%	(100.0%)
Public Safety	-	-		-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	-	-	-	-		-	-	-	-
Health	-	-	-	-	-	-	-	-		-	-	-	· · · ·
Economic and Environmental Services	4 468	4 153	912	20.4%	2 314	51.8%	401	9.7%	3 628	87.3%	697	-	(42.5%)
Planning and Development	-	-	-	-	-	-	-	-		-	27	-	(100.0%)
Road Transport	4 468	4 153	912	20.4%	2 314	51.8%	401	9.7%	3 628	87.3%	669	-	(40.1%)
Environmental Protection	-	-	-	-	-	-	-	-		-	-	-	· · · ·
Trading Services	4 200	13 834	926	22.0%	1 397	33.3%	1 464	10.6%	3 788	27.4%	3 187	20.0%	(54.1%)
Energy sources	-	55	-	-	33	-	14	26.0%	47	86.1%	36	8.0%	(60.2%)
Water Management	2 863	7 425	65	2.3%	1 091	38.1%	241	3.2%	1 397	18.8%	110	9.1%	118.5%
Waste Water Management	1 337	4 526	391	29.3%	273	20.4%	158	3.5%	822	18.2%	3 041	83.8%	(94.8%
Waste Management	-	1 827	470	-	-	-	1 052	57.6%	1 521	83.3%	-	-	(100.0%)
Other	-	-	-	-		-	-	-	-	-	-	-	-

						0/21					201	19/20	
	Bud	get	First C	luarter	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 1 Q3 of 2020/21
R thousands										buugei		budget	
ash Flow from Operating Activities													
Receipts		91 890	-	-	-		-	-	-	-		-	
Property rates	-	4 578	-	-		-	-				-		-
Service charges	-	27 185	-	-		-	-				-		-
Other revenue		3 679	-	-		-	-			-	-	-	-
Transfers and Subsidies - Operational		32 042	-	-		-	-	-		-	-	-	-
Transfers and Subsidies - Capital	-	22 106	- 1	-	-	- 1	-	-	-	-	-		-
Interest	-	2 300	-	-	-	-	-	-		-		-	-
Dividends		-	-	-		-	-			-	-	-	-
Payments			-	-		-	-			-		-	
Suppliers and employees		-	-	-		-	-			-	-	-	-
Finance charges	-	-	-	-	-	-	-	-		-		-	-
Transfers and grants		-	-	-		-	-			-	-	-	-
et Cash from/(used) Operating Activities		91 890	-		-		-	-	-	-		-	-
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		(23 202)		-									
Capital assets	-	(23 202)	-	-		-					-	-	-
et Cash from/(used) Investing Activities		(23 202)	-		-		-	-		-		-	-
ash Flow from Financing Activities													
Receipts	3	(3)	(5)	(184.3%)	0	4.3%	1	(36.3%)	(4)	143.9%	1		(24.3
Short term loans		-	-	(,					-			-	
Borrowing long term/refinancing			-			-				-			
Increase (decrease) in consumer deposits	3	(3)	(5)	(184.3%)	0	4.3%	1	(36.3%)	(4)	143.9%	1	-	(24.3
Payments	-	-	-	-	-	-	-	-	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	
et Cash from/(used) Financing Activities	3	(3)	(5)	(184.3%)	0	4.3%	1	(36.3%)	(4)	143.9%	1	-	(24.3
et Increase/(Decrease) in cash held	3	68 686	(5)	(184.3%)	0	4.3%	1	-	(4)	-	1	-	(24.3
Cash/cash equivalents at the year begin:	48 084	51 982	-		(5)	-	(5) -		-	14 999	-	(100.0
Cash/cash equivalents at the year end:	48 087	120 668	(5)	-	(5)		(4	- -	(4)		15 000		(100.0
and a second design of the second sec	10 307	120 000	(5)	1	(3)	1	(4	′ ·	(4)			57.570	(130.0

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -B Council	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	528	6.6%	406	5.1%	487	6.1%	6 598	82.3%	8 018	33.9%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	756	29.7%	379	14.9%	266	10.4%	1 144	45.0%	2 544	10.7%	-			
Receivables from Non-exchange Transactions - Property Rates	184	10.4%	678	38.4%	59	3.4%	843	47.8%	1 764	7.5%	-	-		
Receivables from Exchange Transactions - Waste Water Management	306	6.1%	231	4.6%	204	4.0%	4 309	85.3%	5 050	21.3%	-	-		
Receivables from Exchange Transactions - Waste Management	157	4.8%	117	3.6%	106	3.3%	2 895	88.4%	3 275	13.8%	-			
Receivables from Exchange Transactions - Property Rental Debtors	-		-	-		-	284	100.0%	284	1.2%	-			
Interest on Arrear Debtor Accounts	148	5.8%	233	9.2%	136	5.4%	2 017	79.6%	2 534	10.7%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure				-		-	-			-	-	-		
Other	(710)	(361.8%)	163	83.3%	142	72.6%	600	305.9%	196	.8%	-			
Total By Income Source	1 368	5.8%	2 207	9.3%	1 401	5.9%	18 689	79.0%	23 665	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	35	3.5%	244	24.0%	193	19.0%	546	53.6%	1 019	4.3%	-	-	-	
Commercial	280	19.9%	289	20.5%	184	13.1%	654	46.5%	1 407	5.9%	-			
Households	998	5.1%	890	4.6%	923	4.7%	16 745	85.6%	19 557	82.6%	-	-		
Other	55	3.2%	784	46.6%	100	5.9%	744	44.2%	1 682	7.1%	-			
Total By Customer Group	1 368	5.8%	2 207	9.3%	1 401	5.9%	18 689	79.0%	23 665	100.0%		-	-	

Part 5	: Creditor	Age	Analysis

	0 - 30) Days	31 - 60 Days		61 - 9	0 Days	Over 9	90 Days	Tot	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	65	100.0%	-	-	-	-	-	-	65	59.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	45	100.0%	-	-	-	-	-	-	45	40.9%
Total	110	100.0%	-	-		-	-	-	110	100.0%

oondot botans		
Municipal Manager	Ms Anneleen Vorster	023 541 1036
Financial Manager	Mr J Neethling (Jannie)	023 541 1036

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

Part1: Operating Revenue and Expenditure

					202	0/21					201	9/20	
	Bud	get	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		budget	
Operating Revenue and Expenditure													
Operating Revenue	328 165	335 677	84 880	25.9%	75 153	22.9%	79 720	23.7%	239 753	71.4%	71 387	49.1%	11.7%
Property rates	40 903	41 543	9 719	23.8%	5 915	14.5%	7 081	17.0%	22 715	54.7%	11 292	84.7%	(37.3%)
Condex above a clasticity arrange	- 85 273	85 195	- 26 583	- 31.2%	23 604	- 27.7%	- 30 544	- 35.9%	- 80 731	- 94.8%	- 30 532	- 72.0%	-
Service charges - electricity revenue	22 631	21 135	20 583 4 061	17.9%	23 604 6 943	30.7%	30 544 9 494	35.9% 44.9%	20 498	94.8%	30 532	82.8%	- 17.3%
Service charges - water revenue		17 750	5 770	31.9%	4 025	22.3%	9 494 5 367		20 498	97.0%		(5.4%)	
Service charges - sanitation revenue	18 087 9 411	9 439	5 770 2 200	23.4%		22.3%	5 367	30.2%	7 863	85.4%	(411)	(5.4%) (8.0%)	(1 405.9%)
Service charges - refuse revenue	9411	9 439	2 200	23.476	2 653	28.2%	3 0 10	31.9%	/ 803	83.3%	(455)	(8.0%)	(762.1%)
Rental of facilities and equipment	1 358	1 447	212	15.6%	342	- 25.2%	424	29.3%	978	67.6%	316	63.6%	34.0%
Interest earned - external investments	1 155	380	212	13.076	342	23.270	424	.1%	978	.1%	217	21.2%	(99.9%)
Interest earned - external investments Interest earned - outstanding debtors	4 798	5 056	1 2 3 4	- 25.7%	2 085	43.5%	2 894	.176	6 213	122.9%	1 285	66.0%	125.3%
Dividends received	4 / 48	0 U D D	1 234	20.776	2 085	43.076	2 894	57.276	0 2 1 3	122.976	1 280	00.076	120.376
Fines, penalties and forfeits	57 326	57 326	828	1.4%	1 058	1.8%	1 674	2.9%	3 561	6.2%	1 735	5.4%	(3.5%)
Licences and permits	57 520	57 520	020	1.4%	29	4.9%	64	11.0%	101	17.5%	1733	14.2%	233.3%
Agency services	968	968	1971	203.6%	(1 248)	(128.9%)	254	26.2%	977	100.9%	206	62.9%	
Transfers and subsidies	84 105	93 290	32 101	38.2%	29 916	(128.9%) 35.6%	18 702	20.2%	80 719	86.5%	18 287	46.5%	2.3%
Other revenue	1 570	93 290 1 570	32 101	38.2%	(170)	(10.8%)	213	13.6%	233	80.5%	269	40.5%	(20.8%)
Gains	15/0	15/0	140	12.1%	(170)		213	13.0%	233	14.976	209	04.476	(20.8%)
Gairs	0	0	-		-	-	-		-		-	-	-
Operating Expenditure	347 175	357 140	46 671	13.4%	53 175	15.3%	61 037	17.1%	160 884	45.0%	64 145	63.0%	(4.8%)
Employee related costs	119 705	126 530	29 760	24.9%	20 330	17.0%	33 869	26.8%	83 959	66.4%	28 959	62.6%	17.0%
Remuneration of councillors	6 515	6 515	1 575	24.2%	1 048	16.1%	1 534	23.5%	4 157	63.8%	1 300	46.4%	18.0%
Debt impairment	54 689	54 689	45	.1%	108	.2%	218	.4%	372	.7%	4 427	34.5%	
Depreciation and asset impairment	25 096	25 096	6	-	10	-	222	.9%	238	.9%	1 703	33.3%	(87.0%)
Finance charges	3 124	2 795	391	12.5%	938	30.0%	478	17.1%	1 807	64.7%	690	118.2%	(30.7%)
Bulk purchases	68 201	70 500	4 375	6.4%	15 914	23.3%	6 594	9.4%	26 883	38.1%	10 163	69.7%	(35.1%)
Other Materials	17 641	21 680	1 440	8.2%	3 601	20.4%	4 422	20.4%	9 464	43.7%	3 155	33.3%	40.2%
Contracted services	26 431	22 044	2 096	7.9%	5 175	19.6%	6 540	29.7%	13 811	62.7%	9 103	126.3%	(28.2%)
Transfers and subsidies	500	2 183	252	50.4%	135	27.1%	180	8.2%	567	26.0%	250	59.3%	(28.0%)
Other expenditure	25 272	25 107	6 731	26.6%	5 916	23.4%	6 979	27.8%	19 626	78.2%	4 397	51.5%	58.7%
Losses	0	0	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(19 009)	(21 463)	38 209		21 977		18 683		78 869		7 241		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist	20 811	22 784	-	-	-	-	5 459	24.0%	5 459	24.0%	0	(.4%)	13 647 732.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE	-		-	-		-	-			-		-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 801	1 320	38 209		21 977		24 142		84 328		7 241		
Taxation	-	-	-	-	-	-	-	-	-		-	-	-
Surplus/(Deficit) after taxation	1 801	1 320	38 209		21 977		24 142		84 328		7 241		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 801	1 320	38 209		21 977		24 142		84 328		7 241		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit) for the year	1 801	1 320	38 209		21 977		24 142		84 328		7 241		

	2020/21									201	9/20		
	Bud	lget	First C	luarter	Second	Quarter	Third (Quarter	Year t	o Date	Third C	Quarter	Ī
	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	35 897	24 692	1 960	5.5%	3 610	10.1%	3 612	14.6%	9 181	37.2%	8 619	38.6%	(58.1%)
National Government	33 405	18 329	1 960	5.9%	3 161	9.5%	(257)	(1.4%)	4 864	26.5%	8 414	42.7%	(103.1%)
Provincial Government	600	4 455	1,00	0.770	176	29.3%	3 284	73.7%	3 460	77.7%		(6.2%)	(100.0%)
District Municipality		1 100				27.070	0201	10.110	0 100			(0.270)	(100.070)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,													
Transfers recognised - capital	34 005	22 784	1 960	5.8%	3 337	9.8%	3 028	13.3%	8 325	36.5%	8 414	39.4%	(64.0%)
Borrowing				-		-		-	0 323				(04.070)
Internally generated funds	1 892	1 908			273	14.4%	584	30.6%	857	44.9%	204	19.5%	185.9%
Capital Expenditure Functional	35 897	24 692	1 960	5.5%	3 610	10.1%	3 612	14.6%	9 181	37.2%	8 619	38.6%	(58.1%)
Municipal governance and administration	8 972	972	-	-	273	3.0%	278	28.6%	551	56.7%	57	13.6%	388.8%
Executive and Council	120	120	-	-	-	-	-	-	-	-	-		-
Finance and administration	8 852	852	-	-	273	3.1%	278	32.6%	551	64.7%	57	14.8%	388.8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-		-
Community and Public Safety	3 118	2 195	142	4.6%	155	5.0%	18	.8%	315	14.3%	277	.6%	(93.4%)
Community and Social Services	2 341	1 695	142	6.1%	155	6.6%	18	1.1%	315	18.6%	203	18.3%	(91.1%)
Sport And Recreation	777	500	-	-	-	-	-	-	-	-	74	(7.9%)	(100.0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-	-	-	-	-		-
Health	-	-	-	-	-	-	-	-	-	-	-		-
Economic and Environmental Services	1 831	2 649	1 707	93.2%	571	31.2%		-	2 278	86.0%	147	11.6%	(100.0%)
Planning and Development	-	76	-	-		-	-	-	-	-	147	73.7%	(100.0%)
Road Transport	1 831	2 573	1 707	93.2%	571	31.2%	-	-	2 278	88.6%	-	9.5%	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-		-
Trading Services	21 976	18 876	111	.5%	2 611	11.9%	3 316	17.6%	6 037	32.0%	8 138	59.5%	
Energy sources	7 320	5 214	-	-	50	.7%	-	-	50	1.0%	2 881	41.0%	
Water Management	9 856	13 312	111	1.1%	2 561	26.0%	3 010	22.6%	5 681	42.7%	-	(5.2%)	(100.0%)
Waste Water Management	-	350	-	-		-	306	87.4%	306	87.4%	-	-	(100.0%)
Waste Management	4 800	0	-	-		-	-	-	-	-	5 257	986.5%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

					202	0/21					20	19/20		
	Buc	lget	First C	uarter	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 2019/20 to Q3 of 2020/21	
Cash Flow from Operating Activities														1
													(400.00)	
Receipts	-	274 287	85 016	-	84 446	-	88 267	32.2%	257 730	94.0%		-	(100.0%)	
Property rates	-	31 157	10 102	-	8 871	-	9 738	31.3%	28 711	92.2%	-	-	(100.0%)	
Service charges	-	114 003	31 573	-	31 207	-	38 554	33.8%	101 334	88.9%	-	-	(100.0%)	
Other revenue	-	7 618	5 375	-	5 632	-	5 962	78.3%	16 969	222.7%	-	-	(100.0%)	
Transfers and Subsidies - Operational	-	93 290	34 680		33 522	-	24 260	26.0%	92 461	99.1%		-	(100.0%)	
Transfers and Subsidies - Capital	-	22 784	3 286		5 214	-	9 754	42.8%	18 254	80.1%		-	(100.0%)	
Interest	-	5 436	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	1	(241 017)	(21 555)	(1 922 868.5%)	(37 022)	(3 302 618.8%)	(32 799)	13.6%	(91 377)	37.9%		-	(100.0%)	
Suppliers and employees	1	(236 039)	(21 555)	(1 922 868.5%)	(37 022)	(3 302 618.8%)	(32 799)	13.9%	(91 377)	38.7%	-	-	(100.0%)	
Finance charges	-	(2 795)	-			-		-	-	-	-	-		
Transfers and grants	-	(2 183)	-					-		-		-		
et Cash from/(used) Operating Activities	1	33 270	63 461	5 661 102.3%	47 423	4 230 458.6%	55 469	166.7%	166 353	500.0%			(100.0%)	
ash Flow from Investing Activities														1
	_	10.000									100		(100 00)	1
Receipts	8	(5 347)	-	-	-	-	-	-	-	-	(0)	- 1	(100.0%)	1
Proceeds on disposal of PPE	-		-		-	-		-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	· · ·	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	8	(5 347)	-	-		-	-	-	-	-	(0)	- ((100.0%)	
Decrease (increase) in non-current investments	-	-		-		-		-		-	-	-		
Payments		-	(2 221)	-	(3 796)		(4 476)		(10 492)	-		-	(100.0%)	
Capital assets	-		(2 221)	-	(3 796)	-	(4 476)		(10 492)	-	-	-	(100.0%)	
et Cash from/(used) Investing Activities	8	(5 347)	(2 221)	(27 325.3%)	(3 796)	(46 702.7%)	(4 476)	83.7%	(10 492)	196.2%	(0)	- (5 525 223.5%	
ash Flow from Financing Activities														
Receipts	1 882	(1 975)	(38)	(2.0%)	37	2.0%	(80)	4.0%	(80)	4.0%	3		(3 071.0%)	
Short term loans	1 002	(1973)	(30)	(2.076)	3/	2.076	(60)	4.070	(00)	4.076	3		(3 07 1.0 %)	
Borrowing long term/refinancing	-	-	-		-	-			-	-		-		
Increase (decrease) in consumer deposits	1 882	(1 975)	(38)	(2.0%)	37	2.0%	. (80)	4.0%	(80)	4.0%	-	-	(3 071.0%)	
		(19/5)	(38)	(2.0%)	3/		(80)		(80)	4.076	3	-	(3 071.0%)	
Payments	-		-	-		-	-	-		-		-	-	
Repayment of borrowing et Cash from/(used) Financing Activities	1 882	(1 975)	(38)	(2.0%)	37	2.0%	(80)	4.0%	(80)	4.0%	- 3		(3 071.0%)	-
, , ,											-			1
et Increase/(Decrease) in cash held	1 891	25 948	61 202	3 236.4%	43 665	2 309.1%	50 914	196.2%	155 781	600.4%	3	(163.9%)	1 961 887.1%	
Cash/cash equivalents at the year begin:	0	18 415	-		61 202	95 628 571.9%	104 868	569.5%		-	62 308	-	68.3%	
Cash/cash equivalents at the year end:	1 891	44 363	61 202	3 236.3%	104 868	5 545.3%	155 781	351.2%	155 781	351.2%	63 932	463 278.6%	143.7%	
Part 4: Debtor Age Analysis	1					II						1		1
	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total			bts Written Off to	Impairment - Counc	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
ebtors Age Analysis By Income Source									-				-	1
Trade and Other Receivables from Exchange Transactions - Water	3 402	18.2%	1 830	9.8%	1 191	6.4%	12 305	65.7%	18 729	12.9%		-		1
Trade and Other Receivables from Exchange Transactions - Electricity	3 351	46.6%	1 226	17.1%	624	8.7%	1 990	27.7%	7 192	5.0%				1
Receivables from Non-exchange Transactions - Property Rates	1 914	5.9%	1 613	5.0%	1 108	3.4%	27 598	85.6%	32 233	22.2%	-			1
Receivables from Exchange Transactions - Waste Water Management	1 405	5.3%	904	3.4%	800	3.0%	23 533	88.3%	26 643	18.4%				1
Receivables from Exchange Transactions - Waste Water Water Management	824	5.1%	588	3.6%	529	3.3%	14 264	88.0%	16 205	11.2%				1
Receivables from Exchange Transactions - Property Rental Debtors	024	4.8%	2	3.6%	329	3.6%	14 204	88.0%	45	11.270	-		-	1
Interest on Arrear Debtor Accounts	368	4.0%	372	21.2%	250	14.3%	763	43.5%	1 753	1.2%	-		-	1
	308	21.0%	312	∠1.27o	250	14.370	/03	43.076	1/03	1.276	-	1 .	-	1
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure Other	- 206	-	- 219	- 5%	- 221	- .5%	41 653	- 98.5%	42 300	- 29.2%	-	-	-	1
		.5%		.5%		.5%		98.5%		29.2%		-	-	+
btal By Income Source	11 473	1.9%	6 755	4.1%	4 725	3.3%	122 147	84.2%	145 100	100.0%			-	-
bebtors Age Analysis By Customer Group	1 .											1		1
Organs of State	1 110	4.8%	937	4.1%	630	2.8%	20 220	88.3%	22 898	15.8%	-	-	-	1
Commercial	1 714	14.9%	950	8.2%	590	5.1%	8 275	71.8%	11 528	7.9%	-		-	1
Households	8 649	7.8%	4 869	4.4%	3 504	3.2%	93 652	84.6%	110 674	76.3%	-		-	1
Other	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	121	.4%	114	.4%	65	.2%	26 787	98.9%	27 086	99.4
Auditor-General	92	100.0%	-	-				-	92	.3
Other		-	15	18.8%	-	-	65	81.2%	80	.3
Fotal	213	.8%	129	.5%	65	.2%	26 852	98.5%	27 259	100.09

. 6 755

4.7%

4 725

3.3%

122 147

. 84.2%

. 145 100

. 100.0%

Contact Details Municipal Manager Financial Manager Mr Jackson Penxa - acting Mr C J Kymdell -acting 023 414 8100 023 414 8100

11 473

7.9%

Source Local Government Database

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

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Experionate					202	20/21					201	9/20	
	Bud	aet	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	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 budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2019/20 to Q3 of 2020/21
R thousands										buugei		budget	
Operating Revenue and Expenditure													
Operating Revenue	101 015	112 689	30 060	29.8%	24 149	23.9%	16 749	14.9%	70 958	63.0%	22 241	47.9%	(24.7%)
Property rates	-	-	-	-	-	-	-	-		-	-	-	
	-					-					-	-	
Service charges - electricity revenue	-	-	-	-	-	-		-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-		-	-	-	-	-	-
Service charges - sanitation revenue	-	-		-		-		-	-	-	-	-	-
Service charges - refuse revenue	-			-	-	-	-	-			-	-	-
	-	-		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	100	70	-	-	-	-	22	31.4%	22	31.4%	14	31.2%	
Interest earned - external investments	1 100	1 100	-	-	-		116	10.6%	116	10.6%	320	108.6%	(63.7%)
Interest earned - outstanding debtors	-		-		-	-	-	-		-	-	-	-
Dividends received	-	-	-	-	-	-	-	-		-	-	-	-
Fines, penalties and forfeits			-	-	-	-	· · ·		-	-	-	-	
Licences and permits	28	28	(873)	(3 174.1%)	(623)	(2 264.3%)	5	19.3%	(1 491)	(5 421.1%)	8	100.7%	(33.7%)
Agency services	56 237	4 793	394	.7%	9 200	16.4%	9 596	200.2%	19 191	400.4%	13 011	48.5%	
Transfers and subsidies	43 362	54 869	30 459	70.2% 42.0%	15 512	35.8%	2 144	3.9%	48 115	87.7%	8 873	46.9%	(75.8%) 34 152.0%
Other revenue	188	51 829	79		60	31.9%	4 867	9.4%	5 005	9.7%	14	4.6%	34 152.0%
Gains	-	U	-	-	-	-	-	-		-	-	-	-
Operating Expenditure	100 697	111 988	12 088	12.0%	16 586	16.5%	21 309	19.0%	49 983	44.6%	19 760	55.2%	7.8%
Employee related costs	55 183	54 581	4 634	8.4%	9 249	16.8%	9814	18.0%	23 697	43.4%	10 860	60.3%	(9.6%)
Remuneration of councillors	4 353	3 947	793	18.2%	890	20.4%	966	24.5%	2 648	67.1%	1 013	62.2%	(4.7%)
Debt impairment	-	0	-	-		-	-	-		-	-	-	-
Depreciation and asset impairment	651	757		-	-	-	-	-	-	-	-	-	-
Finance charges	-	0	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-		-	-	-		-		-	-	-
Other Materials	10 675	12 218	638	6.0%	1 358	12.7%	3 592	29.4%	5 588	45.7%	1 457	44.2%	
Contracted services	7 215	16 101	102	1.4%	274	3.8%	2 760	17.1%	3 136	19.5%	761	39.3%	262.4%
Transfers and subsidies	580	1 229	(6)	(1.0%)	11	1.9%	119	9.7%	124	10.1%	273	47.1%	(56.5%)
Other expenditure	22 041	23 156	5 927	26.9%	4 804	21.8%	4 059	17.5%	14 790	63.9%	5 395	52.7%	(24.8%)
Losses	-	-	-		-	-	-	-		-	-	-	-
Surplus/(Deficit)	318	700	17 972		7 563		(4 559)		20 975		2 481		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dis	t) -	1 877	-	-	-	-		-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PI	E -	-	-			-		-		-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-		-	-	-		-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	318	2 577	17 972		7 563		(4 559)		20 975		2 481		
Taxation	-			-	-	-	-	-	-		-	-	
Surplus/(Deficit) after taxation	318	2 577	17 972		7 563		(4 559)		20 975		2 481		
Attributable to minorities							(- 101		
Surplus/(Deficit) attributable to municipality	318	2 577	17 972		7 563		(4 559)		20 975		2 481		
Share of surplus/ (deficit) of associate	310	2 3//	17 912		/ 303		(4 009)		20 973		2 401		
	318	2 577	17 972		7 563	-	(4 559)		20 975	· ·			-
Surplus/(Deficit) for the year	318	25//	1/9/2		/ 563		(4 559)		20 975		2 481		

Part 2. Capital Revenue and Experiordire					202	0/21					201	9/20	
	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	Expenditure as % of adjusted	Q3 of 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	428	2 554		-	(12)	(2.8%)	82	3.2%	70	2.8%	84	13.0%	(1.6%)
National Government	-	1 877		-			8	.4%	8	.4%		-	(100.0%)
Provincial Government				-		-		-		-			
District Municipality				-			-	-				-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,				-			-	-				-	
Transfers recognised - capital		1 877	-	-			8	.4%	8	.4%		-	(100.0%)
Borrowing	-		-	-			-	-			-	-	-
Internally generated funds	428	677	-	-	(12)	(2.8%)	74	10.9%	62	9.1%	84	13.0%	(11.7%)
	-	-	-	-			-	-	-	-	-	-	-
Capital Expenditure Functional	428	2 554	-	-	(12)	(2.8%)	82	3.2%	70	2.8%	84	13.0%	(1.6%)
Municipal governance and administration	262	2 121					70	3.3%	70	3.3%	64	37.1%	9.6%
Executive and Council	6	1 654					16	1.0%	16	1.0%	-	-	(100.0%)
Finance and administration	231	467			-		55	11.7%	55	11.7%	64	43.7%	(15.2%)
Internal audit	25	-		-	-	-	-	-	-	-	-	-	-
Community and Public Safety	43	281					7	2.6%	7	2.6%	5	1.2%	42.3%
Community and Social Services	-	10	-	-	-		-	-				-	
Sport And Recreation	-	-	-	-	-	-	-	-	-			-	-
Public Safety	-		-	-			-	-			-		÷
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	43	271	-	-	÷.,		7	2.7%	7	2.7%	5	11.9%	42.3%
Economic and Environmental Services	124	152	-	-	(12)	(9.6%)	4	2.9%	(7)	(4.9%)	14	15.6%	(68.6%)
Planning and Development Road Transport	124	152	-	-	(12)	(9.6%)	4	2.9%	(/)	(4.9%)	14	15.6%	(68.6%)
Environmental Protection	-	-			-	-	-	-	-	-	-	-	-
Trading Services	-	-		-	-		-		-				
Energy sources		-		-	-	-	-	-	-	-		-	-
Water Management		-	-		-				-				
Waste Water Management		-			-				-			_	
Waste Management	-	-	-	-		-	-	-	-	-	-	-	
Other	-			-			-	-		-		- 1	-

					202	20/21					20		
	Bud	get	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	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 2019/20 to Q3 of 2020/21
R thousands										budget		budget	
Cash Flow from Operating Activities													
Receipts	0	112 507	-	-			-	-	-	-		-	-
Property rates	-			-		-	-	-	-	-		-	-
Service charges	-			-		-	-	-	-	-		-	-
Other revenue	-	56 720		-		-	-	-	-	-		-	-
Transfers and Subsidies - Operational	0	53 971		-		-	-	-	-	-		-	-
Transfers and Subsidies - Capital	-	716		-		-	-	-	-	-		-	-
Interest	-	1 100		-		-	-	-	-	-		-	-
Dividends										-		-	-
Payments	(0)	(109 690)		-			-	-				-	
Suppliers and employees	(0)	(108 461)		-		-	-	-	-	-		-	-
Finance charges	-			-		-	-	-	-	-		-	-
Transfers and grants	-	(1 229)		-		-	-	-		-	-	-	-
Net Cash from/(used) Operating Activities		2 817	-	-			-	-	-	-		-	-
Cash Flow from Investing Activities													
Receipts		(6 907)											
Proceeds on disposal of PPE		(0 907)	-	-			-					-	
Decrease (Increase) in non-current debtors (not used)				-				-	-	-			-
Decrease (increase) in non-current receivables	-	(6 907)	-	-	-		-	-	-			-	
Decrease (increase) in non-current investments		(0 907)		-				-	-	-		-	-
Payments	-	(2 547)	-			-	-	-					
Capital assets		(2 547) (2 547)	-		-		-			-		-	
Net Cash from/(used) Investing Activities		(9 454)											
, , ,		(7 434)					-						
Cash Flow from Financing Activities													
Receipts	5	5	-	-	-	-	-	-	-	-		-	-
Short term loans	-		-	-	-	-		-	-	-		-	-
Borrowing long term/refinancing	-		-	-	-	-		-	-	-		-	-
Increase (decrease) in consumer deposits	5	5	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-			-	· ·	-	-		-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5	5	-	-		-		-	-	-		-	-
Net Increase/(Decrease) in cash held	5	(6 633)		-		-	-	-	-	-		-	-
Cash/cash equivalents at the year begin:	0	15 365	-	-	-	-	-	-	-	-		-	-
Cash/cash equivalents at the year end:	5	8 732				-	648	7.4%	648	7.4%			(100.0%)

	0 - 30	Days	31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Deb Deb	ts Written Off to tors	Impairment -E Council	
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														
Organs of State			-	-	-	-	-			-	-	-	-	
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other		-	-		-	-	-		-		-	-		
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	
Part 5: Creditor Age Analysis														
Part 5. Creditor Age Analysis	0.20	Davs	31 - 60 Dave		61 - 90	Dave	Over	0 Days	To	tol	1			

	0 - 30	u Days	31 - 60 Days		01-9	u Days	Overs	90 Days	10	lai
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