

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

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	414 783 420	421 805 578	120 411 047	29.0%	104 977 381	25.3%	101 786 352	24.1%	327 174 780	77.6%	93 890 308	71.7%	8.4%
Operating Revenue	414 783 420	421 805 578	120 411 047	29.0%	104 977 381	25.3%	101 786 352	24.1%	327 174 780	77.6%	93 890 308	71.7%	8.4%
Property rates	73 958 017	73 680 438	22 307 060	30.2%	17 239 512	23.3%	18 025 708	24.5%	57 572 280	78.1%	16 438 593	75.5%	9.7%
Service charges - electricity revenue	122 812 342	122 050 390	33 525 011	27.3%	27 500 400	22.4%	28 880 435	23.7%	89 906 047	73.7%	27 121 426	62.5%	6.5%
Service charges - water revenue	45 420 382	45 037 955	12 019 852	26.5%	9 882 723	21.8%	11 456 583	25.4%	33 359 158	74.1%	10 566 566	67.7%	8.4%
Service charges - sanitation revenue	17 918 997	17 892 197	4 454 249	24.9%	4 027 907	22.5%	4 270 521	23.9%	12 752 677	71.3%	3 993 035	70.5%	6.9%
Service charges - refuse revenue	13 228 240	12 885 305	3 425 542	25.9%	3 023 726	22.9%	3 129 180	24.3%	9 578 448	74.3%	2 968 404	63.0%	5.4%
Rental of facilities and equipment	2 810 999	2 501 313	621 276	22.1%	501 197	17.8%	473 767	18.9%	1 596 241	63.8%	510 465	55.8%	(7.2)%
Interest earned - external investments	4 076 648	3 810 628	753 820	18.5%	679 244	16.7%	725 825	19.0%	2 158 889	56.7%	1 479 678	81.3%	(50.9)%
Interest earned - outstanding debtors	8 658 953	9 611 992	2 236 720	25.8%	2 125 725	24.5%	2 351 554	24.5%	6 713 999	69.9%	2 170 670	83.2%	8.3%
Dividends received	16 497	16 489	2 812	16.1%	1 697	9.7%	27 951	169.5%	32 459	196.9%	8 010	65.8%	248.9%
Fines, penalties and forfeits	5 714 751	5 367 773	732 922	12.8%	1 186 106	20.8%	1 252 799	23.3%	3 171 827	59.1%	1 026 158	59.1%	22.1%
Licences and permits	1 022 458	1 015 320	246 469	24.1%	235 718	23.1%	207 984	20.5%	690 371	68.0%	211 686	70.6%	(1.7)%
Agency services	1 893 086	1 840 812	400 585	21.2%	501 761	26.5%	394 988	21.5%	1 297 333	70.5%	403 247	52.2%	(2.0)%
Transfers and subsidies	92 289 586	103 171 910	34 504 728	37.4%	32 075 053	34.8%	25 260 399	24.5%	91 840 139	89.0%	21 889 902	87.8%	15.4%
Other revenue	24 490 940	22 264 303	5 402 300	22.1%	5 659 972	23.1%	5 218 961	23.4%	16 281 233	73.1%	4 971 899	72.7%	5.0%
Gains	470 522	658 754	(222 499)	(47.3)%	336 641	71.5%	109 497	16.6%	223 639	33.9%	130 569	48.4%	(16.1)%
Operating Expenditure	419 274 480	423 818 623	96 240 340	23.0%	95 777 075	22.8%	96 337 071	22.7%	288 354 485	68.0%	85 001 620	62.6%	13.3%
Employee related costs	121 893 061	122 379 667	29 331 727	24.1%	32 272 103	26.5%	30 435 849	24.9%	92 039 679	75.2%	27 912 102	64.3%	9.0%
Remuneration of councillors	4 654 965	4 614 065	1 029 865	22.1%	1 110 644	23.9%	1 095 945	23.8%	3 236 454	70.1%	1 036 607	63.3%	5.7%
Debt impairment	33 413 770	32 900 680	6 370 531	19.1%	5 415 271	16.2%	8 027 823	24.4%	19 814 625	60.2%	4 032 260	54.1%	99.1%
Depreciation and asset impairment	33 149 123	33 115 415	5 220 144	15.7%	5 579 163	16.8%	6 775 692	20.5%	17 574 999	53.1%	5 433 004	49.4%	24.7%
Finance charges	11 850 463	11 597 007	1 793 369	15.1%	3 095 768	26.1%	1 823 340	15.7%	6 712 477	57.9%	2 780 408	69.0%	(34.4)%
Bulk purchases	89 200 442	89 811 074	28 765 960	32.2%	17 850 177	20.0%	19 787 607	22.0%	66 403 744	73.9%	17 221 666	65.7%	14.9%
Other Materials	37 494 529	36 971 576	8 047 340	21.5%	8 684 857	23.2%	9 132 203	24.7%	25 864 399	70.0%	7 527 859	61.4%	21.3%
Contracted services	46 487 549	51 364 324	7 671 659	16.5%	12 312 762	26.5%	10 890 143	21.2%	30 874 564	60.1%	10 642 844	63.0%	2.3%
Transfers and subsidies	3 465 881	8 527 096	1 119 769	32.3%	2 050 058	59.1%	1 876 859	59.2%	5 046 686	59.2%	805 005	55.8%	133.1%
Other expenditure	37 436 141	32 275 433	6 696 972	17.9%	7 345 933	19.6%	6 436 076	19.9%	20 478 891	63.5%	7 634 660	67.0%	(15.7)%
Losses	228 355	262 287	193 005	84.5%	59 338	26.0%	55 534	21.2%	307 877	117.4%	(24 944)	5.7%	(322.2)%
Surplus/(Deficit)	(4 491 060)	(2 013 044)	24 170 707	5.8%	9 200 307	22.1%	5 449 281	13.1%	38 820 296	9.2%	8 888 688	9.2%	22.1%
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov)	38 597 728	38 939 030	4 221 209	10.9%	6 759 186	17.5%	7 314 809	18.8%	18 295 204	47.0%	5 992 252	38.5%	22.1%
Transfers and subsidies - capital (monetary alloc)(Deparm Agency)	985 026	1 226 128	529 300	53.7%	942 662	95.7%	791 540	64.6%	2 263 523	184.6%	379 201	65.3%	108.7%
Transfers and subsidies - capital (in-kind - all)	88 985	202 874	1 888	2.1%	10 408	11.7%	5 381	2.7%	17 677	8.7%	4 870	5.3%	10.5%
Surplus/(Deficit) after capital transfers and contributions	35 180 678	38 354 987	28 923 104	82.4%	16 912 563	40.0%	13 561 032	32.2%	59 396 700	14.8%	15 265 011	14.8%	22.1%
Taxation	3 084	(29 858)	(5 420)	(175.7)%	(15 218)	(493.4)%	(17 617)	(59.0)%	(38 255)	(128.1)%	363	88.0%	(4 956.7)%
Surplus/(Deficit) after taxation	35 177 594	38 384 845	28 928 524	82.4%	16 927 781	40.0%	13 578 649	32.2%	59 434 955	14.8%	15 264 649	14.8%	22.1%
Attributable to minorities	(20 279)	(96 772)	(7 594)	(37.4)%	(7 971)	(39.0)%	(8 874)	(9.2)%	(24 379)	(25.2)%	-	-	(100.0)%
Surplus/(Deficit) attributable to municipality	35 157 315	38 288 073	28 920 930	82.4%	16 919 870	40.0%	13 569 776	32.2%	59 410 576	14.8%	15 264 649	14.8%	22.1%
Share of surplus/ (deficit) of associate	-	(15 000)	-	-	-	-	-	-	-	-	99	6.1%	(100.0)%
Surplus/(Deficit) for the year	35 157 315	38 273 073	28 920 930	82.4%	16 919 870	40.0%	13 569 776	32.2%	59 410 576	14.8%	15 264 748	14.8%	22.1%

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	69 475 834	66 179 317	6 393 921	9.2%	13 697 419	19.7%	11 350 038	17.2%	31 441 377	47.5%	8 899 590	71.4%	27.5%
Source of Finance	69 475 834	66 179 317	6 393 921	9.2%	13 697 419	19.7%	11 350 038	17.2%	31 441 377	47.5%	8 899 590	71.4%	27.5%
National Government	35 378 249	37 461 697	4 270 580	12.1%	8 062 740	22.8%	7 198 774	19.2%	19 532 094	52.1%	5 282 159	66.3%	36.3%
Provincial Government	1 753 737	2 250 150	156 709	8.9%	188 869	10.8%	329 412	14.6%	674 991	30.0%	250 369	40.7%	31.6%
District Municipality	86 156	148 439	13 207	15.3%	13 783	16.0%	6 533	4.4%	33 523	22.6%	1 481	11.6%	341.1%
Transfers and subsidies - capital (monetary alloc)(Deparm Agency)	614 390	738 659	83 315	13.6%	219 040	35.7%	217 210	29.4%	519 565	70.3%	218 287	89.4%	(5.6)%
Transfers recognised - capital	37 832 531	40 598 946	4 523 812	12.0%	8 844 432	22.4%	7 751 929	19.1%	20 760 173	51.1%	5 752 295	65.6%	34.8%
Borrowing	11 395 889	7 280 462	1 063 131	9.3%	1 870 524	16.4%	227 623	3.1%	3 161 278	43.4%	1 656 078	22.9%	(86.3)%
Internally generated funds	20 247 414	18 299 909	806 978	4.0%	3 342 463	16.5%	3 370 486	18.4%	7 519 927	41.1%	1 491 217	166.3%	126.0%
Capital Expenditure Functional	70 109 367	70 753 994	8 390 814	12.0%	14 567 756	20.8%	11 667 187	16.5%	34 625 757	48.9%	9 680 949	67.1%	20.5%
Municipal governance and administration	12 723 339	10 244 412	1 775 817	14.0%	2 435 106	19.1%	1 524 778	14.9%	5 735 701	56.0%	1 130 252	131.9%	34.9%
Executive and Council	5 897 886	486 797	66 585	1.1%	71 028	1.2%	109 063	22.4%	246 676	50.7%	57 923	30.5%	88.3%
Finance and administration	6 822 834	9 755 090	1 709 341	25.1%	2 363 607	34.6%	1 413 663	14.5%	5 486 611	56.2%	1 072 043	140.5%	31.9%
Internal audit	2 620	2 525	(108)	(4.1)%	471	18.0%	2 051	81.2%	2 414	95.6%	286	14.9%	617.1%
Community and Public Safety	9 314 091	10 506 699	1 136 657	12.2%	1 839 560	19.8%	1 842 170	17.5%	4 818 388	45.9%	889 770	30.9%	107.0%
Community and Social Services	1 444 235	1 637 754	123 072	8.5%	361 170	25.0%	368 206	22.5%	852 448	52.0%	(163 457)	(7.1)%	(325.3)%
Sport And Recreation	1 632 477	1 730 805	217 444	13.3%	315 298	19.3%	291 749	16.9%	824 451	47.6%	260 871	49.6%	11.8%
Public Safety	895 726	828 933	128 694	14.4%	153 381	17.1%	117 889	14.2%	399 963	48.3%	161 577	39.0%	(27.0)%
Housing	5 083 144	6 050 251	644 817	12.7%	1 005 247	19.8%	1 022 900	16.9%	2 612 964	44.2%	588 731	34.3%	73.7%
Health	258 508	258 956	22 430	8.7%	4 504	1.7%	41 427	16.0%	68 360	26.4%	42 048	47.4%	(1.5)%
Economic and Environmental Services	17 141 549	15 762 957	2 618 901	15.3%	3 651 705	21.3%	2 521 610	16.0%	8 79				

Part 3: Cash Receipts and Payments

	2020/21								2019/20		Q3 of 2019/20 to Q3 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Cash Flow from Operating Activities													
Receipts	321 798 033	305 577 415	68 936 263	21.4%	63 310 383	19.7%	68 715 040	22.5%	200 961 687	65.8%	40 213 604	64.0%	70.9%
Property rates	72 961 539	50 483 919	11 091 058	15.2%	12 217 210	16.7%	10 548 864	20.9%	33 857 131	67.1%	7 852 198	69.5%	34.3%
Service charges	260 225 739	133 031 763	23 806 800	9.1%	20 152 652	7.7%	23 475 115	17.6%	67 434 567	50.7%	15 974 896	51.4%	47.0%
Other revenue	(91 869 026)	22 765 430	15 150 270	(16.5%)	11 573 379	(12.6%)	18 776 389	82.5%	45 500 038	199.9%	5 929 342	106.8%	216.7%
Transfers and Subsidies - Operational	55 516 392	69 272 092	14 871 107	26.8%	14 947 494	26.9%	9 032 726	13.0%	38 851 327	56.1%	5 217 661	60.7%	73.1%
Transfers and Subsidies - Capital	23 273 979	28 533 644	3 981 267	17.0%	4 387 869	18.8%	6 817 451	23.9%	15 166 587	53.2%	5 231 445	71.1%	30.3%
Interest	1 587 704	1 487 498	35 758	2.3%	31 779	2.0%	64 482	4.3%	132 018	8.9%	8 062	28.6%	699.8%
Dividends	1 706	3 068	4	.2%	0	-	13	.4%	17	.6%	-	-	(100.0%)
Payments	(83 104 629)	(164 369 312)	4 053 019	(4.9%)	2 212 200	(2.7%)	(30 008 185)	18.3%	(23 742 966)	14.4%	731 265	(32.4%)	(4 203.6%)
Suppliers and employees	(81 936 041)	(159 988 309)	3 517 969	(4.3%)	1 022 847	(1.2%)	(29 907 428)	18.7%	(25 366 612)	15.9%	727 868	(32.6%)	(4 209.1%)
Finance charges	(909 797)	(4 083 896)	79 253	(8.7%)	1 108 186	(121.8%)	(89 101)	2.2%	1 098 338	(26.9%)	-	(277.4%)	(100.0%)
Transfers and grants	(258 791)	(297 107)	455 797	(176.1%)	81 167	(31.4%)	(1 656)	3.9%	525 308	(176.8%)	3 426	3.2%	(440.2%)
Net Cash from/(used) Operating Activities	238 693 404	141 208 103	72 989 283	30.6%	65 522 583	27.5%	38 706 855	27.4%	177 218 720	125.5%	40 944 869	71.2%	(5.5%)
Cash Flow from Investing Activities													
Receipts	7 219 227	1 331 567	(602 772)	(8.3%)	5 327 681	73.8%	(123 111)	(9.2%)	4 601 798	345.6%	45 362	(107.0%)	(371.4%)
Proceeds on disposal of PPE	3 821 214	860 720	431 752	11.3%	15 183	.4%	353 743	41.1%	8 000 678	93.0%	35 481	102.4%	2.4%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	3 746 862	701 311	(90 632)	(2.4%)	26 153	.7%	(104 169)	(14.9%)	(168 648)	(24.0%)	58 383	10 039.9%	(278.4%)
Decrease (Increase) in non-current investments	(388 849)	(230 464)	(943 892)	270.6%	5 286 345	(1 515.4%)	(372 685)	161.7%	3 969 768	(1 722.5%)	(358 503)	(376.3%)	4.0%
Payments	(35 382 430)	(28 166 219)	(2 220 881)	6.3%	(4 021 875)	11.4%	(3 760 474)	13.4%	(10 003 231)	35.5%	(1 422 195)	35.1%	164.4%
Capital assets	(35 382 430)	(28 166 219)	(2 220 881)	6.3%	(4 021 875)	11.4%	(3 760 474)	13.4%	(10 003 231)	35.5%	(1 422 195)	35.1%	164.4%
Net Cash from/(used) Investing Activities	(28 163 203)	(26 834 652)	(2 823 653)	10.0%	1 305 805	(4.6%)	(3 885 585)	14.5%	(5 401 433)	20.1%	(1 376 833)	51.0%	182.1%
Cash Flow from Financing Activities													
Receipts	8 487 207	5 103 075	2 060 086	24.3%	710 695	8.4%	(773 554)	(15.2%)	1 997 227	39.1%	456 809	7.9%	(269.3%)
Short term loans	3 033 030	39 507	3 400	.1%	31 700	1.0%	1 700	4.3%	36 800	93.1%	-	-	(100.0%)
Borrowing long term/refinancing	4 003 478	4 138 782	2 057 802	51.4%	(3 108)	(1%)	(1 865)	-	2 052 830	49.6%	7 676	.8%	(124.3%)
Increase (decrease) in consumer deposits	1 450 699	924 786	(1 116)	(.1%)	682 103	47.0%	(773 390)	(83.6%)	(92 402)	(10.0%)	449 133	(300.7%)	(272.2%)
Payments	(3 781)	(59)	13 622	(360.3%)	457 533	(12 101.2%)	(839 533)	1 424 844.7%	(368 378)	625 207.2%	(7 922)	143.6%	10 497.0%
Repayment of borrowing	(3 781)	(59)	13 622	(360.3%)	457 533	(12 101.2%)	(839 533)	1 424 844.7%	(368 378)	625 207.2%	(7 922)	143.6%	10 497.0%
Net Cash from/(used) Financing Activities	8 483 426	5 103 016	2 073 708	24.4%	1 168 228	13.8%	(1 613 087)	(31.6%)	1 628 849	31.9%	448 887	5.4%	(459.4%)
Net Increase/(Decrease) in cash held	219 013 627	119 476 467	72 239 337	33.0%	67 996 616	31.0%	33 210 183	27.8%	173 446 136	145.2%	40 016 922	71.3%	(17.0%)
Cash/cash equivalents at the year begin:	25 301 092	31 790 202	879 790	3.5%	85 716 161	338.8%	154 603 137	486.3%	879 790	2.8%	64 656 340	(10.0%)	139.1%
Cash/cash equivalents at the year end:	244 314 718	151 266 669	86 139 490	35.3%	154 369 132	63.2%	190 404 725	125.9%	190 404 725	125.9%	106 295 728	90.6%	79.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 701 834	7.0%	2 435 789	3.6%	2 373 883	3.5%	58 020 998	85.9%	67 532 504	29.3%	27 458 083	40.7%	13 701 821	20.3%
Trade and Other Receivables from Exchange Transactions - Electric	6 661 100	23.9%	1 647 889	5.9%	1 172 390	4.2%	18 411 533	66.0%	27 892 911	12.1%	7 206 362	25.8%	6 252 483	22.4%
Receivables from Non-exchange Transactions - Property Rates	5 108 815	11.4%	1 849 093	4.1%	1 586 062	3.5%	36 403 355	81.0%	44 947 505	19.5%	14 052 714	31.3%	13 807 500	30.7%
Receivables from Exchange Transactions - Waste Water Management	1 508 510	7.0%	731 296	3.4%	700 930	3.2%	18 669 237	86.4%	21 609 971	9.4%	6 772 554	31.3%	6 339 119	29.3%
Receivables from Exchange Transactions - Waste Management	1 054 996	5.8%	494 430	2.7%	512 003	2.8%	16 266 127	88.8%	18 327 555	7.9%	3 080 492	16.8%	3 976 983	21.7%
Receivables from Exchange Transactions - Property Rental Debtors	127 156	4.0%	47 124	1.5%	48 423	1.5%	2 919 710	92.9%	3 142 413	1.4%	277 103	8.8%	441 420	14.0%
Interest on Arrear Debtor Accounts	1 158 651	4.4%	637 567	2.4%	630 197	2.4%	24 100 168	90.8%	26 534 582	11.5%	9 629 784	36.3%	990 888	3.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	560	4.3%	431	3.3%	304	2.3%	11 828	90.1%	13 123	-	69	.5%	-	-
Other	314 232	1.5%	564 440	2.7%	389 648	1.9%	19 447 333	93.9%	20 715 254	9.0%	5 235 027	25.3%	649 145	3.1%
Total By Income Source	20 635 953	8.9%	8 408 057	3.6%	7 421 840	3.2%	194 250 469	84.2%	230 716 319	100.0%	73 712 188	31.9%	46 159 365	20.0%
Debtors Age Analysis By Customer Group														
Organs of State	1 220 143	7.9%	691 405	4.5%	551 930	3.6%	12 993 493	84.1%	15 456 971	6.7%	14 063 024	91.0%	124 100	.8%
Commercial	8 544 271	19.5%	2 268 806	5.2%	1 864 490	4.3%	31 137 049	71.1%	43 814 616	19.0%	12 438 346	28.4%	202 830	.5%
Households	10 852 106	6.5%	5 286 833	3.2%	4 919 177	2.9%	146 267 859	87.4%	167 325 974	72.5%	46 064 689	27.5%	45 804 914	27.4%
Other	19 433	.5%	161 013	.9%	86 243	.2%	3 852 068	93.5%	4 118 758	1.8%	1 146 129	27.8%	27 520	.2%
Total By Customer Group	20 635 953	8.9%	8 408 057	3.6%	7 421 840	3.2%	194 250 469	84.2%	230 716 319	100.0%	73 712 188	31.9%	46 159 365	20.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 088 169	18.2%	654 962	2.3%	541 767	1.9%	21 600 231	77.5%	27 885 129	42.6%
Bulk Water	2 044 013	15.1%	327 683	2.4%	311 683	2.3%	10 896 924	80.2%	13 580 302	20.7%
PAYE deductions	512 307	82.9%	13 656	2.2%	(1 235)	(.2%)	93 069	15.1%	617 797	9%
VAT (output less input)	174 401	80.4%	(66)	-	1 462	.7%	41 255	19.0%	217 051	3%
Pensions / Retirement	364 487	61.6%	4 456	.8%	(7 942)	(1.3%)	230 939	39.0%	591 939	9%
Loan repayments	834 994	50.2%	18 474	1.1%	324 035	19.5%	10 875	6.2%	1 664 864	2.5%
Trade Creditors	3 309 642	22.5%	720 931	4.9%	479 160	3.3%	10 400 539	68.3%	14 710 318	22.4%
Auditor-General	68 498	28.5%	33 263	13.8%	17 186	7.2%	121 223	50.5%	240 170	4%
Other	4 094 968	68.0%	44 573	.7%	15 317	.3%	1 864 509	31.0%	6 019 366	9.2%
Total	16 491 479	25.2%	1 817 930	2.8%	1 681 432	2.6%	45 536 095	69.5%	65 526 937	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	24 917 855	26 762 358	7 943 229	31.9%	6 974 013	28.0%	5 809 143	21.7%	20 726 385	77.4%	6 763 002	50.9%	(14.1%)	
Property rates	3 249 405	3 244 116	1 416 654	43.6%	531 482	16.4%	669 448	20.6%	2 617 584	80.7%	686 993	99.5%	(2.6%)	
Service charges - electricity revenue	4 383 681	4 244 386	857 690	19.6%	1 126 446	25.7%	765 046	18.0%	2 749 182	64.8%	1 278 061	18.1%	(40.1%)	
Service charges - water revenue	2 041 251	2 126 002	535 883	26.3%	741 025	36.3%	566 260	26.6%	1 943 168	86.7%	617 946	56.3%	(8.4%)	
Service charges - sanitation revenue	897 059	911 382	231 064	25.8%	209 689	23.4%	190 323	20.9%	631 076	69.2%	269 556	56.4%	(29.4%)	
Service charges - refuse revenue	781 545	762 814	226 307	29.0%	167 215	21.4%	154 308	20.2%	547 830	71.8%	192 371	57.1%	(19.8%)	
Rental of facilities and equipment	105 513	88 780	15 771	14.9%	16 168	15.3%	16 877	19.0%	48 816	55.0%	26 714	44.3%	(36.8%)	
Interest earned - external investments	466 633	473 439	74 516	16.0%	39 570	8.5%	44 607	9.3%	158 153	33.4%	177 214	72.8%	(75.1%)	
Interest earned - outstanding debtors	617 294	613 636	109 969	17.8%	174 543	28.3%	146 662	23.9%	431 174	70.3%	189 313	52.5%	(22.5%)	
Dividends received	94 703	-	-	-	-	-	-	-	-	-	(120)	-	(100.0%)	
Fines, penalties and forfeits	94 703	69 164	13 881	14.7%	16 725	17.7%	16 676	24.1%	47 281	68.4%	29 100	20.3%	(42.7%)	
Licences and permits	129 791	125 529	24 037	18.5%	25 991	20.6%	23 592	18.6%	73 620	58.6%	73 622	93.2%	(68.0%)	
Agency services	108 102	106 594	18 006	16.7%	31 652	29.3%	7 169	7.3%	57 427	53.9%	28 674	63.1%	(72.9%)	
Transfers and subsidies	9 728 645	11 423 397	4 103 615	42.2%	3 592 155	36.9%	2 862 635	25.1%	10 558 405	92.4%	2 649 470	83.7%	8.0%	
Other revenue	2 181 142	2 427 505	314 325	14.4%	300 834	13.8%	346 374	14.3%	961 532	39.6%	543 725	39.1%	(36.3%)	
Gains	133 091	145 612	15 121	1.1%	519	.4%	(893)	(6.9%)	1 137	.8%	362	9.0%	(346.6%)	
Operating Expenditure	24 926 069	25 660 905	4 736 318	19.0%	5 393 819	21.6%	5 303 855	20.7%	15 433 991	60.1%	6 627 861	46.0%	(20.0%)	
Employee related costs	9 135 309	9 171 430	1 883 769	20.6%	2 252 321	24.7%	2 197 034	24.0%	6 333 123	69.1%	2 688 611	55.7%	(18.3%)	
Remuneration of councillors	637 170	630 303	121 286	19.0%	129 517	20.3%	142 642	22.6%	393 445	62.4%	146 427	58.0%	(2.6%)	
Debt impairment	1 640 900	1 696 772	182 454	11.0%	80 994	4.9%	353 980	20.9%	617 429	36.4%	303 344	35.7%	(16.3%)	
Depreciation and asset impairment	2 973 852	3 002 259	390 121	13.1%	535 968	18.0%	467 986	15.6%	1 394 076	46.4%	533 670	45.5%	(12.3%)	
Finance charges	110 040	113 525	18 109	16.5%	28 292	25.7%	22 989	20.3%	69 390	61.1%	92 891	62.6%	(75.3%)	
Bulk purchases	3 467 651	3 418 381	964 708	27.8%	683 790	19.7%	644 443	18.9%	2 292 941	67.1%	1 229 927	41.6%	(47.6%)	
Other Materials	969 784	1 030 708	148 157	15.3%	195 912	20.2%	189 359	18.4%	533 428	51.8%	194 442	43.8%	(2.6%)	
Contracted services	2 762 975	3 192 902	440 539	15.9%	779 763	28.2%	607 085	19.0%	1 827 386	57.2%	636 004	42.5%	(4.5%)	
Transfers and subsidies	418 268	483 642	93 073	22.3%	89 748	21.5%	109 329	22.6%	292 151	60.4%	126 871	67.6%	(13.8%)	
Other expenditure	2 789 652	2 884 257	493 215	17.7%	615 653	22.1%	559 074	19.4%	1 667 942	57.8%	607 291	26.0%	(7.9%)	
Losses	450	36 727	886	197.0%	1 861	413.6%	9 934	27.0%	12 681	34.5%	68 382	174.3%	(85.5%)	
Surplus/(Deficit)	(8 214)	1 101 453	3 206 911		1 580 194		505 288		5 292 393		135 140			
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov)	5 394 877	5 747 529	446 094	8.3%	986 678	18.3%	1 029 205	17.9%	2 461 977	42.8%	783 065	34.3%	31.4%	
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	1 231	1 231	10 171	826.2%	31 450	2 554.8%	15 811	1 284.4%	57 432	4 665.5%	299	3.1%	5 196.6%	
Transfers and subsidies - capital (in-kind - all)	-	7 012	-	-	-	-	548	7.8%	548	7.8%	-	-	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	5 387 894	6 857 225	3 663 177		2 598 322		1 550 852		7 812 350		918 504			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	5 387 894	6 857 225	3 663 177		2 598 322		1 550 852		7 812 350		918 504			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	5 387 894	6 857 225	3 663 177		2 598 322		1 550 852		7 812 350		918 504			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	5 387 894	6 857 225	3 663 177		2 598 322		1 550 852		7 812 350		918 504			

Part 2: Capital Revenue and Expenditure

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 942 846	8 015 758	1 003 889	14.5%	1 631 475	23.5%	2 282 204	28.5%	4 917 568	61.3%	999 134	65.5%	128.4%
National Government	5 043 506	5 258 567	650 729	12.9%	1 206 022	23.9%	1 680 588	32.0%	3 537 340	67.3%	725 797	52.2%	131.6%
Provincial Government	248 979	356 812	86 189	34.6%	64 742	26.0%	131 424	36.8%	282 355	79.1%	27 719	51.1%	374.1%
District Municipality	30 861	108 460	6 387	20.7%	13 783	44.7%	5 475	5.0%	25 644	23.6%	389	33.2%	1 307.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	1 851	1 851	223	12.0%	790	42.7%	12 514	67.6%	13 527	730.8%	12 058	21.6%	3.8%
Transfers recognised - capital	5 325 197	5 725 690	743 528	14.0%	1 285 337	24.1%	1 830 001	32.0%	3 858 866	67.4%	765 963	51.4%	138.9%
Borrowing	306 451	303 321	1 931	.6%	5 236	1.7%	3 375	1.1%	10 542	3.5%	2 188	1.9%	54.3%
Internally generated funds	1 311 197	1 986 747	258 430	19.7%	340 902	26.0%	448 828	22.6%	1 048 160	52.8%	230 984	133.9%	94.3%
Capital Expenditure Functional	6 960 146	8 087 344	1 129 363	16.2%	1 647 599	23.7%	1 943 285	24.0%	4 720 246	58.4%	1 900 833	89.2%	2.2%
Municipal governance and administration	365 510	593 840	185 802	50.8%	97 624	26.7%	417 625	70.3%	701 051	118.1%	278 858	(371.9%)	49.8%
Executive and Council	31 605	49 034	28 280	89.5%	3 021	9.6%	17 430	35.5%	48 731	99.4%	1 129	89.1%	1 443.6%
Finance and administration	333 652	544 538	157 465	47.2%	94 564	28.3%	400 242	73.5%	652 271	119.8%	277 729	(445.1%)	44.1%
Internal audit	253	268	57	22.4%	39	15.5%	(46)	(17.3%)	49	18.4%	-	9%	(100.0%)
Community and Public Safety	575 106	860 549	129 204	22.5%	165 164	28.7%	120 418	14.0%	414 786	48.2%	120 659	150.0%	(2%)
Community and Social Services	61 009	147 362	27 079	44.4%	21 031	34.5%	38 694	26.3%	86 803	58.9%	4 156	184.4%	831.0%
Sport And Recreation	88 071	118 233	17 413	19.8%	21 888	24.9%	36 400	30.8%	75 700	64.0%	60 776	166.7%	(40.1%)
Public Safety	37 267	59 489	3 709	10.0%	16 091	43.2%	965	1.6%	20 765	34.9%	3 537	(80.0%)	(72.7%)
Housing	385 748	532 501	80 925	21.0%	105 865	27.4%	44 350	8.3%	231 140	43.4%	52 005	152.6%	(14.7%)
Health	3 010	2 964	78	2.6%	289	9.6%	10	.3%	378	12.8%	186	1 099.1%	(94.5%)
Economic and Environmental Services	2 242 056	2 441 396	504 546	22.5%	568 406	25.4%	136 660	5.6%	1 209 611	49.5%	1 064 433	124.0%	(87.2%)
Planning and Development	595 758	620 879	154 598	25.9%	138 561	23.3%	68 292	11.0%	361 450	58.2%	133 688	82.0%	(48.9%)
Road Transport	1 646 156	1 820 448	349 946	21.3%	429 837	26.1%	68 354	3.8%	848 137	46.6%	930 565	152.0%	(92.7%)
Environmental Protection	142	69	2	1.1%	8	5.8%	14	20.6%	24	34.7%	179	4 648.0%	(92.1%)
Trading Services	3 695 299	4 035 617	292 454	7.9%	778 643	21.1%	1 252 553	31.0%	2 323 649	57.6%	427 434	114.1%	193.0%
Energy sources	394 624	516 615	74 045	18.8%	111 927	28.4%	193 523	37.5%	379 495	73.5%	99 097	176.2%	95.3%
Water Management	2 791 605	2 888 461	170 166	6.1%	569 975	20.4%	704 008	24.4%	1 444 148	50.0%	198 908	88.4%	253.9%
Waste Water Management	424 494	479 849	31 981	7.5%	80 799	19.0%	378 144	78.8%	490 524	102.3%	77 607	113.7%	387.3%
Waste Management	84 575	150 691	16 262	19.2%	15 942	18.8%	(23 122)	(15.3%)	9 082	6.0%	51 822	185.7%	(144.6%)
Other	82 175	155 941	17 357	21.1%	37 761	46.0%	16 030	10.3%	71 149	45.6%	9 449	162.4%	69.7%

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	22 343 346	24 760 617	8 253 952	36.9%	7 147 503	32.0%	8 090 465	32.7%	23 491 920	94.9%	1 675 469	37.0%	382.9%
Receipts	2 272 384	2 792 797	1 370 515	50.3%	573 564	21.0%	457 690	16.4%	2 401 769	86.0%	(64 691)	10.3%	(807.5%)
Property rates	6 164 443	5 891 811	1 568 669	25.4%	1 258 100	20.4%	667 929	11.3%	3 494 698	59.3%	202 607	15.1%	229.7%
Service charges	1 389 141	2 137 147	1 830 096	131.7%	1 551 775	111.7%	4 204 028	196.7%	7 585 699	355.0%	50 070	16.5%	8 296.3%
Other revenue	7 977 050	9 374 636	2 418 920	30.3%	2 827 685	35.4%	809 599	8.6%	4 056 104	64.6%	1 000 810	65.2%	299.9%
Transfers and Subsidies - Operational	3 889 602	4 330 157	1 048 693	27.0%	918 869	23.6%	1 929 341	44.6%	3 896 903	90.0%	482 507	58.0%	58.0%
Transfers and Subsidies - Capital	195 726	234 069	17 158	8.8%	17 510	8.9%	21 879	9.3%	56 547	24.2%	4 166	(114.6%)	425.2%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	(11 858 516)	(15 913 926)	(3 471 835)	29.3%	(2 520 670)	21.3%	(2 651 836)	16.7%	(8 644 341)	54.3%	368 555	10.7%	(819.5%)
Payments	(11 632 017)	(15 814 118)	(3 890 552)	33.4%	(2 598 009)	22.3%	(2 649 969)	16.8%	(9 138 530)	57.8%	368 709	10.7%	(818.7%)
Suppliers and employees	(63 313)	(65 449)	(4 737)	7.5%	(9 270)	14.6%	(9 885)	15.1%	(23 891)	36.5%	-	-	(100.0%)
Finance charges	(163 187)	(34 359)	423 454	(259.5%)	86 609	(53.1%)	8 017	(23.3%)	518 080	(1 507.8%)	(154)	(3.3%)	(5 322.3%)
Transfers and grants													
Net Cash from/(used) Operating Activities	10 484 829	8 846 691	4 782 117	45.6%	4 626 833	44.1%	5 438 629	61.5%	14 847 579	167.8%	2 044 024	26.8%	166.1%
Cash Flow from Investing Activities	141 059	139 071	(1 183)	(.8%)	(1 387)	(1.0%)	(1 977)	(1.4%)	(4 547)	(3.3%)	60 334	12.5%	(103.3%)
Receipts	98 879	98 999	(1 266)	(1.3%)	(1 368)	(1.4%)	(1 996)	(2.0%)	(4 629)	(4.7%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	49 537	50 134	26	.1%	-	-	-	-	26	.1%	60 339	100.0%	(100.0%)
Decrease (Increase) in non-current receivables	(7 357)	(10 061)	57	(.8%)	(19)	-.3%	18	(.2%)	56	(.6%)	(5)	-	(460.6%)
Decrease (Increase) in non-current investments	(4 040 327)	(4 925 393)	(357 170)	8.8%	(1 015 169)	25.1%	(760 486)	15.4%	(2 132 825)	43.3%	(236 308)	32.4%	221.8%
Payments	(4 040 327)	(4 925 393)	(357 170)	8.8%	(1 015 169)	25.1%	(760 486)	15.4%	(2 132 825)	43.3%	(236 308)	32.4%	221.8%
Capital assets	(3 899 268)	(4 786 321)	(358 353)	9.2%	(1 016 555)	26.1%	(762 464)	15.9%	(2 137 372)	44.7%	(175 974)	36.6%	333.3%
Net Cash from/(used) Investing Activities	310 451	314 173	8 045	2.6%	(7 806)	(2.5%)	8 804	2.8%	9 044	2.9%	155 647	706.3%	(94.3%)
Receipts	-	-	-	-	(7 806)	(2.5%)	-	-	-	-	155 647	706.3%	(94.3%)
Short term loans	314 051	303 301	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(3 600)	10 872	8 045	(223.5%)	(7 806)	216.8%	8 804	81.0%	9 044	83.2%	155 647	(104.0%)	(94.3%)
Increase (decrease) in consumer deposits	(56 352)	(61 436)	-	-	(32 394)	57.5%	-	-	(32 394)	52.7%	5 255	-	(100.0%)
Payments	(56 352)	(61 436)	-	-	(32 394)	57.5%	-	-	(32 394)	52.7%	5 255	-	(100.0%)
Repayment of borrowing	254 099	252 737	8 045	3.2%	(40 200)	(15.8%)	8 804	3.5%	(23 351)	(9.2%)	160 903	730.5%	(94.5%)
Net Cash from/(used) Financing Activities	6 839 660	4 313 106	4 431 810	64.8%	3 570 078	52.2%	4 684 969	108.6%	12 686 857	294.1%	2 028 953	26.5%	130.9%
Net Increase/(Decrease) in cash held	(2 568 862)	(2 366 090)	2 508 013	(97.6%)	1 096 815	(276.3%)	10 664 980	(450.7%)	2 508 013	(106.0%)	8 098 656	94.7%	31.7%
Cash/cash equivalents at the year begin:	4 270 798	1 947 017	7 066 400	165.5%	10 652 388	249.4%	15 345 045	788.1%	15 345 045	788.1%	10 130 721	35.7%	51.5%
Cash/cash equivalents at the year end:													

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	618 331	8.0%	391 238	5.1%	370 283	4.8%	6 332 043	82.1%	7 711 894	34.9%	166 393	2.2%	9 509 316	123.3%
Trade and Other Receivables from Exchange Transactions - Electric	448 832	25.8%	103 548	6.0%	73 045	4.2%	1 112 395	64.0%	1 737 819	7.9%	4 852	.3%	6 061 820	348.8%
Receivables from Non-exchange Transactions - Property Rates	971 150	21.3%	165 815	3.6%	184 840	4.1%	3 230 470	71.0%	4 552 276	20.6%	42 578	.9%	9 617 086	211.3%
Receivables from Exchange Transactions - Waste Water Management	155 220	6.3%	85 275	3.5%	74 630	3.1%	2 129 350	87.1%	2 444 476	11.1%	62 047	2.5%	4 438 485	181.6%
Receivables from Exchange Transactions - Waste Management	102 086	5.1%	55 165	2.7%	52 487	2.6%	1 809 607	89.6%	2 019 344	9.1%	31 615	1.6%	2 854 552	141.4%
Receivables from Exchange Transactions - Property Rental Debtors	5 290	2.4%	3 798	1.7%	4 136	1.8%	211 606	94.1%	224 631	1.0%	-	-	304 531	135.0%
Interest on Arrear Debtor Accounts	62 316	2.8%	56 556	2.6%	63 226	2.9%	2 032 115	91.8%	2 214 213	10.0%	34 714	1.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	468	0.5%	375	1.6%	262	1.1%	3 817	77.6%	4 921	-	-	-	-	-
Other	43 196	3.7%	24 270	2.1%	22 220	1.9%	1 074 207	92.3%	1 164 392	5.3%	10 130	.9%	8 273	.7%
Total By Income Source	2 406 887	10.9%	886 040	4.0%	845 129	3.8%	17 936 110	81.3%	22 074 166	100.0%	352 328	1.6%	32 793 064	148.6%
Debtors Age Analysis By Customer Group														
Organs of State	134 726	10.7%	72 248	5.8%	68 804	5.5%	978 077	78.0%	1 253 855	5.7%	6	-	-	-
Commercial	951 228	22.1%	207 307	4.8%	177 937	4.1%	2 975 379	69.0%	4 311 851	19.5%	(620)	-	-	-
Households	1 301 745	8.0%	599 501	3.7%	592 215	3.6%	13 775 898	84.7%	16 269 379	73.7%	352 942	2.2%	32 793 064	201.4%
Other	19 168	0.8%	4 984	2.9%	6 173	2.6%	206 756	86.5%	239 082	1.1%	-	-	-	-
Total By Customer Group	2 406 887	10.9%	886 040	4.0%	845 129	3.8%	17 936 110	81.3%	22 074 166	100.0%	352 328	1.6%	32 793 064	148.6%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	486 802	42.0%	35 039	3.0%	25 723	2.2%	611 912	52.8%	1 159 477	29.6%
Bulk Water	45 998	17.5%	11 588	4.4%	15 435	5.9%	189 596	72.2%	262 617	6.7%
PAYE deductions	73 572	96.4%	-	-	(368)	(.5%)	3 117	4.1%	76 321	1.9%
VAT (output less input)	(1 256)	(8.2%)	-	-	-	-	16 663	108.2%	15 407	4%
Pensions / Retirement	34 187	100.2%	-	-	-	-	(59)	(.2%)	34 128	.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	113 342	5.8%	185 655	9.5%	59 357	3.0%	1 598 655	81.7%	1 957 008	49.9%
Auditor-General	13 771	31.1%	10 026	22.6%	4 375	9.9%	16 102	36.4%	44 274	1.1%
Other	327 642	88.4%	63	-	741	.2%	42 022	11.3%	370 468	9.5%
Total	1 094 059	27.9%	242 371	6.2%	105 264	2.7%	2 478 007	63.2%	3 919 700	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	20 224 258	20 653 043	5 056 333	25.0%	4 830 903	23.9%	4 889 178	23.7%	14 776 415	71.5%	4 582 793	73.0%	6.7%
Property rates	2 819 711	2 656 939	707 986	25.1%	547 230	19.4%	674 270	25.4%	1 929 486	72.6%	640 812	75.8%	5.2%
Service charges - electricity revenue	5 765 683	5 733 037	1 425 571	24.7%	1 178 404	20.4%	1 131 487	19.7%	3 735 462	65.2%	1 128 991	69.4%	2%
Service charges - water revenue	2 465 623	2 465 983	564 070	21.2%	620 952	23.3%	654 118	24.5%	1 839 141	69.0%	916 260	85.1%	(28.6%)
Service charges - sanitation revenue	1 038 480	1 016 274	239 619	23.1%	210 099	20.2%	252 570	24.9%	702 288	69.1%	209 296	69.6%	20.7%
Service charges - refuse revenue	691 127	663 946	147 844	21.4%	148 810	21.5%	157 243	23.7%	453 898	68.4%	137 890	71.3%	14.0%
Rental of facilities and equipment	91 169	89 839	18 911	20.7%	18 900	20.7%	17 877	19.9%	55 687	62.0%	13 708	53.9%	30.4%
Interest earned - external investments	60 346	59 104	17 181	28.5%	15 751	26.1%	12 940	21.9%	45 872	77.6%	31 502	107.1%	(58.9%)
Interest earned - outstanding debtors	1 009 630	974 686	157 208	15.6%	216 106	21.4%	263 303	27.0%	636 616	65.3%	266 745	94.0%	(1.3%)
Dividends received	4 966	5 005	115	2.3%	302	6.1%	260	5.2%	677	13.5%	204	66.4%	27.4%
Fines, penalties and forfeits	126 248	101 116	6 324	5.0%	2 217	1.8%	2 958	2.9%	11 499	11.4%	2 937	10.5%	.7%
Licences and permits	2 211	2 547	367	16.6%	448	20.3%	254	10.0%	1 069	42.0%	344	147.9%	(26.3%)
Agency services	-	-	1	-	-	-	0	-	1	-	1	-	(88.2%)
Transfers and subsidies	4 504 652	5 238 023	1 448 143	32.1%	1 618 112	35.9%	1 401 263	26.8%	4 467 519	85.3%	996 677	75.9%	40.6%
Other revenue	1 387 992	1 389 982	322 800	23.3%	253 495	18.3%	320 243	23.0%	896 557	64.5%	237 312	52.9%	35.0%
Gains	56 521	56 561	192	.3%	75	.1%	373	.7%	640	1.1%	113	.6%	229.8%
Operating Expenditure	20 766 342	20 933 445	3 851 212	18.5%	3 936 196	19.0%	4 383 158	20.9%	12 170 566	58.1%	3 798 118	52.6%	15.4%
Employee related costs	6 295 892	6 341 819	1 472 031	23.4%	1 429 652	22.7%	1 492 628	23.5%	4 394 311	69.3%	1 479 023	59.7%	9%
Remuneration of councillors	328 138	328 618	61 192	18.6%	67 091	20.4%	75 432	23.0%	203 714	62.0%	77 722	59.6%	(2.9%)
Debt impairment	2 463 413	2 415 316	661 119	26.8%	389 232	15.8%	256 696	10.6%	1 307 107	54.1%	105 379	37.8%	143.6%
Depreciation and asset impairment	1 285 496	1 218 617	34 287	2.7%	62 478	4.9%	611 885	50.2%	708 650	58.2%	159 829	36.5%	282.8%
Finance charges	953 932	609 025	18 706	2.0%	63 651	6.7%	34 128	5.6%	116 485	19.1%	150 325	57.4%	(77.3%)
Bulk purchases	4 501 125	4 520 316	859 027	19.1%	600 347	13.3%	733 446	16.2%	2 192 819	48.5%	922 548	57.8%	(20.5%)
Other Materials	1 987 824	1 841 497	222 477	11.2%	536 378	27.0%	411 565	22.3%	1 170 420	63.6%	269 939	48.3%	52.5%
Contracted services	1 437 615	1 852 759	234 814	16.3%	474 296	33.0%	436 594	23.6%	1 145 704	61.8%	361 350	56.8%	20.8%
Transfers and subsidies	232 847	264 433	20 846	9.0%	23 196	10.0%	25 462	6.3%	69 504	26.3%	17 777	23.9%	43.2%
Other expenditure	1 258 670	1 521 410	266 634	21.2%	289 810	23.0%	305 217	20.1%	861 661	56.6%	254 123	46.7%	20.1%
Losses	21 390	19 635	79	.4%	7	.0%	106	.5%	192	1.0%	104	(364.8%)	2.5%
Surplus/(Deficit)	(542 083)	(280 402)	1 205 121		894 707		506 021		2 605 849		784 674		
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov)	2 373 271	2 403 409	273 724	11.5%	463 194	19.5%	327 339	13.6%	1 064 247	44.3%	211 806	29.8%	54.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	12 033	12 030	910	7.6%	1 771	14.7%	202	1.7%	2 883	24.0%	5 083	142.4%	(96.0%)
Transfers and subsidies - capital (in-kind - all)	25 000	73 702	380	1.5%	-	-	-	-	380	5%	-	5%	-
Surplus/(Deficit) after capital transfers and contributions	1 868 221	2 208 739	1 480 135		1 359 672		833 551		3 673 359		1 001 563		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 868 221	2 208 739	1 480 135		1 359 672		833 551		3 673 359		1 001 563		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 868 221	2 208 739	1 480 135		1 359 672		833 551		3 673 359		1 001 563		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 868 221	2 208 739	1 480 135		1 359 672		833 551		3 673 359		1 001 563		

Part 2: Capital Revenue and Expenditure

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	4 028 620	3 309 840	246 172	6.1%	417 170	10.4%	390 828	11.8%	1 054 170	31.8%	223 445	90.6%	74.9%
National Government	2 512 162	2 709 610	208 099	8.3%	355 303	14.1%	326 552	12.1%	889 954	32.8%	145 441	64.3%	124.5%
Provincial Government	-	3 000	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	14 933	14 933	2 224	14.9%	5 337	35.7%	2 776	18.6%	10 337	69.2%	3 624	12.8%	(23.4%)
Transfers recognised - capital	2 527 095	2 727 543	210 322	8.3%	360 640	14.3%	329 328	12.1%	900 291	33.0%	149 064	62.9%	120.9%
Borrowing	156 152	114 584	18 415	11.8%	12 513	8.0%	25 580	22.3%	56 508	49.3%	12 520	21.2%	104.3%
Internally generated funds	1 345 374	467 713	17 434	1.3%	44 017	3.3%	35 920	7.7%	97 371	20.8%	61 860	203.3%	(41.9%)
Capital Expenditure Functional	4 038 676	3 340 252	246 760	6.1%	421 606	10.4%	393 854	11.8%	1 062 220	31.8%	227 844	90.2%	72.9%
Municipal governance and administration	1 232 605	301 144	22 380	1.8%	21 007	1.7%	40 271	13.4%	83 658	27.8%	37 474	212.8%	7.5%
Executive and Council	39 558	64 411	2 820	7.1%	3 584	9.1%	9 359	14.5%	15 763	24.5%	21 962	27.8%	(57.4%)
Finance and administration	1 193 031	236 733	17 424	1.6%	17 424	1.5%	30 911	13.1%	67 896	28.7%	15 513	248.6%	99.3%
Internal audit	15	-	-	-	-	-	-	-	-	-	-	8.6%	-
Community and Public Safety	394 662	489 452	17 476	4.4%	49 061	12.4%	28 268	5.8%	94 805	19.4%	16 073	73.4%	75.9%
Community and Social Services	63 765	75 833	9 887	15.2%	10 591	16.6%	3 347	4.4%	23 625	31.2%	5 028	47.9%	(33.4%)
Sport And Recreation	97 110	114 520	4 839	5.0%	7 411	7.6%	10 952	9.6%	23 203	20.3%	11 027	32.8%	(7%)
Public Safety	21 065	22 252	25	.1%	959	4.6%	(1 249)	(5.6%)	(2 065)	(1.2%)	13	466.3%	(9 739.0%)
Housing	211 471	275 466	2 839	1.3%	29 938	14.2%	15 217	5.5%	47 995	17.4%	5	.3%	296.589%
Health	1 250	1 380	87	6.9%	161	12.9%	-	-	248	18.0%	1	7 228.0%	(100.0%)
Economic and Environmental Services	661 054	735 150	61 361	9.3%	117 605	17.8%	98 059	13.3%	277 024	37.7%	64 521	96.7%	52.0%
Planning and Development	114 331	104 002	6 749	5.9%	11 552	10.1%	13 267	12.8%	31 568	30.4%	13 217	45.6%	.4%
Road Transport	546 423	630 847	54 611	10.0%	106 054	19.4%	84 792	13.4%	245 457	38.9%	51 183	106.3%	65.7%
Environmental Protection	300	300	-	-	-	-	-	-	-	-	120	6.3%	(100.0%)
Trading Services	1 746 334	1 808 319	145 543	8.3%	233 933	13.4%	227 195	12.6%	606 671	33.5%	109 776	47.9%	107.0%
Energy sources	341 538	320 642	15 312	4.5%	60 510	17.7%	45 978	14.3%	121 801	38.0%	44 578	49.0%	3.1%
Water Management	847 961	904 799	90 285	10.6%	112 320	13.2%	101 275	11.2%	303 880	33.6%	28 770	12.8%	252.0%
Waste Water Management	468 404	503 222	39 929	8.5%	60 559	12.9%	77 566	15.4%	178 054	35.4%	33 805	127.4%	128.9%
Waste Management	88 432	79 656	17	.0%	543	.6%	2 377	3.0%	2 937	3.7%	2 543	6.8%	(6.5%)
Other	4 021	6 186	-	-	-	-	62	1.0%	62	1.0%	-	13.2%	(100.0%)

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	13 455 476	14 311 230	838 633	6.2%	2 426 686	18.0%	3 098 202	21.6%	6 363 521	44.5%	308 868	56.4%	903.1%	
Property rates	2 271 608	2 207 881	88 821	3.9%	194 271	8.6%	417 485	18.9%	700 576	31.7%	58 093	138.5%	618.6%	
Service charges	9 656 613	9 659 291	354 482	3.7%	673 854	7.0%	1 895 847	19.6%	2 924 183	30.3%	64 798	49.3%	2 825.8%	
Other revenue	(2 212 413)	(1 915 038)	95 947	(4.3%)	1 209 244	(54.7%)	510 286	(26.6%)	1 815 476	(94.8%)	2 276	3.4%	22 316.2%	
Transfers and Subsidies - Operational	2 082 108	2 459 223	224 473	10.8%	278 844	13.4%	248 616	9.3%	751 933	28.3%	163 459	79.8%	52.1%	
Transfers and Subsidies - Capital	1 591 235	1 633 244	73 225	4.6%	69 715	4.4%	23 325	1.4%	166 275	10.2%	20 231	31.4%	15.3%	
Interest	64 759	65 018	1 682	2.6%	758	1.2%	2 620	4.0%	5 061	7.8%	11	1.2%	23 321.9%	
Dividends	1 566	1 610	3	0.2%	0	-	13	0.8%	16	1.0%	-	-	(100.0%)	
Payments	(11 418 582)	(11 697 389)	(938 514)	8.2%	(1 116 381)	9.8%	(1 677 365)	14.3%	(3 732 260)	31.9%	50 676	(495.1%)	(3 410.0%)	
Suppliers and employees	(11 158 137)	(11 435 278)	(938 514)	8.4%	(1 116 381)	10.0%	(1 677 365)	14.7%	(3 732 260)	32.6%	50 676	(495.1%)	(3 410.0%)	
Finance charges	(260 494)	(262 161)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	50	50	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	2 036 895	2 613 841	(99 881)	(4.9%)	1 310 305	64.3%	1 420 837	54.4%	2 631 260	100.7%	359 544	72.7%	295.2%	
Cash Flow from Investing Activities														
Receipts	10 360	126 363	620	6.0%	155	1.5%	1 509	1.2%	2 284	1.8%	1 908	-	(204.9%)	
Proceeds on disposal of PPE	124 293	125 559	170	0.1%	75	0.1%	1 388	1.1%	1 633	1.3%	53	-	2 543.8%	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(113 531)	-	87	(1.1%)	79	(1.1%)	121	(2.8%)	287	(6.7%)	1 870	-	(93.6%)	
Decrease (Increase) in non-current investments	(402)	5 068	363	(90.4%)	1	(2%)	1	-	365	7.2%	(15)	-	(104.9%)	
Payments	(1 775 245)	(2 111 161)	(140 352)	7.9%	(177 858)	10.0%	(286 464)	13.6%	(604 675)	28.6%	(33 086)	35.3%	765.8%	
Capital assets	(1 775 245)	(2 111 161)	(140 352)	7.9%	(177 858)	10.0%	(286 464)	13.6%	(604 675)	28.6%	(33 086)	35.3%	765.8%	
Net Cash from/(used) Investing Activities	(1 764 886)	(1 984 798)	(139 732)	7.9%	(177 704)	10.1%	(284 955)	14.4%	(602 391)	30.4%	(31 178)	35.2%	814.0%	
Cash Flow from Financing Activities														
Receipts	66 356	62 666	24 212	36.5%	4 430	6.7%	(13 891)	(22.2%)	14 751	23.5%	206 780	1 501 081.9%	(106.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	51 209	51 209	9 642	18.8%	(3 108)	(6.1%)	(1 865)	(3.6%)	4 669	9.1%	-	-	(100.0%)	
Increase (decrease) in consumer deposits	15 147	11 457	14 570	96.2%	7 538	49.8%	(12 026)	(105.0%)	10 081	88.0%	206 780	1 501 081.9%	(105.8%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	66 356	62 666	24 212	36.5%	4 430	6.7%	(13 891)	(22.2%)	14 751	23.5%	206 780	1 501 081.9%	(106.7%)	
Net Increase/(Decrease) in cash held	338 366	691 709	(215 401)	(63.7%)	1 137 030	336.0%	1 121 991	162.2%	2 043 620	295.4%	535 146	84.1%	109.7%	
Cash/cash equivalents at the year begin:	4 129	106 795	(351 457)	(8 512.2%)	(667 640)	(16 170.1%)	350 025	327.8%	(351 457)	(329.1%)	9 893	(83.9%)	3 427.9%	
Cash/cash equivalents at the year end:	342 494	798 504	(524 582)	(153.2%)	519 735	151.8%	1 387 615	173.8%	1 387 615	173.8%	541 228	34.9%	156.4%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	387 370	5.2%	189 369	2.6%	403 462	5.4%	6 431 759	86.8%	7 411 960	34.8%	18 874 556	254.6%	2 078 090	28.0%
Trade and Other Receivables from Exchange Transactions - Electricity	278 809	13.4%	78 889	3.8%	159 681	7.7%	1 556 798	75.1%	2 074 178	9.7%	6 481 767	312.5%	186 523	9.0%
Receivables from Non-exchange Transactions - Property Rates	269 018	8.6%	107 563	3.4%	239 603	7.6%	2 516 780	80.3%	3 132 965	14.7%	10 789 719	344.4%	399 748	12.8%
Receivables from Exchange Transactions - Waste Water Management	109 113	4.6%	58 021	2.5%	150 316	6.4%	2 039 720	86.5%	2 357 170	11.1%	5 084 212	215.7%	682 026	28.9%
Receivables from Exchange Transactions - Waste Management	65 572	3.7%	39 153	2.2%	121 229	6.9%	1 540 506	87.2%	1 766 460	8.3%	2 182 826	123.6%	731 330	41.4%
Receivables from Exchange Transactions - Property Rental Debtors	1 389	1.3%	1 379	1.3%	1 338	1.3%	101 204	96.1%	105 310	5%	1 243	1.2%	25 329	24.1%
Interest on Arrear Debtor Accounts	111 613	2.8%	73 984	1.8%	245 436	6.1%	3 576 137	89.2%	4 007 170	18.8%	7 776 305	194.1%	866 824	21.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	18 667	4.0%	6 424	1.4%	(25 874)	(5.5%)	468 557	100.2%	467 774	2.2%	2 656 859	568.0%	530 195	113.3%
Total By Income Source	1 241 551	5.8%	554 783	2.6%	1 295 193	6.1%	18 231 461	85.5%	21 322 987	100.0%	53 847 487	252.5%	5 500 066	25.8%
Debtors Age Analysis By Customer Group														
Organs of State	190 125	6.7%	104 966	3.7%	160 629	5.7%	2 373 997	83.9%	2 829 717	13.3%	13 421 767	474.3%	12 632	4%
Commercial	399 029	12.0%	105 435	3.2%	265 961	8.0%	2 541 971	76.7%	3 312 396	15.5%	10 654 244	321.6%	296 753	9.9%
Households	649 651	4.3%	342 929	2.3%	902 052	6.0%	13 238 662	87.5%	15 130 694	71.0%	29 771 476	196.8%	5 163 161	34.1%
Other	2 746	5.5%	1 453	2.9%	(33 449)	(66.7%)	19 431	158.3%	50 181	2%	-	-	27 520	54.8%
Total By Customer Group	1 241 551	5.8%	554 783	2.6%	1 295 193	6.1%	18 231 461	85.5%	21 322 987	100.0%	53 847 487	252.5%	5 500 066	25.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	298 334	3.5%	137 102	1.6%	84 839	1.0%	7 884 528	93.8%	8 404 802	48.8%
Bulk Water	633 658	9.1%	109 734	1.6%	139 190	2.0%	6 113 099	87.4%	6 995 681	40.6%
PAYE deductions	67 901	44.9%	6 076	4.0%	6 421	4.2%	70 984	46.9%	151 381	9%
VAT (output less input)	6 268	100.0%	-	-	-	-	-	-	6 268	-
Pensions / Retirement	18 540	6.8%	6 114	2.2%	4 020	1.5%	245 613	89.5%	274 287	1.6%
Loan repayments	870	15.4%	870	15.4%	870	15.4%	3 025	53.7%	5 635	-
Trade Creditors	151 664	20.1%	55 829	7.4%	54 243	7.2%	493 388	65.3%	755 125	4.4%
Auditor-General	16 511	26.2%	15 385	24.4%	4 527	7.2%	26 511	42.1%	62 934	4%
Other	44 657	7.8%	6 259	1.1%	4 927	9%	516 816	90.2%	572 660	3.3%
Total	1 238 404	7.2%	337 369	2.0%	299 037	1.7%	15 353 964	89.1%	17 228 774	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	164 549 930	164 071 243	45 100 932	27.4%	39 642 754	24.1%	37 954 499	23.1%	122 698 186	74.8%	36 247 312	74.0%	4.7%
Operating Revenue	164 549 930	164 071 243	45 100 932	27.4%	39 642 754	24.1%	37 954 499	23.1%	122 698 186	74.8%	36 247 312	74.0%	4.7%
Property rates	30 566 791	30 471 434	8 297 699	27.1%	7 487 521	24.5%	7 523 571	24.7%	23 308 791	76.5%	7 203 452	72.4%	4.4%
Service charges - electricity revenue	53 647 774	53 026 796	14 662 344	27.3%	11 693 887	21.8%	11 805 052	22.3%	38 161 283	72.0%	11 419 449	68.8%	3.4%
Service charges - water revenue	21 261 285	20 800 790	4 974 060	23.4%	4 900 265	23.0%	4 660 553	22.4%	14 534 878	69.9%	4 532 352	66.8%	2.8%
Service charges - sanitation revenue	9 212 875	9 185 184	2 358 226	25.6%	2 184 100	23.7%	2 187 807	23.8%	6 730 133	73.3%	2 102 254	76.8%	4.1%
Service charges - refuse revenue	5 994 555	5 798 206	1 545 017	25.8%	1 364 780	22.8%	1 387 140	23.9%	4 296 938	74.1%	1 345 649	58.7%	3.1%
Rental of facilities and equipment	794 483	780 479	201 814	25.4%	146 311	18.4%	148 805	19.1%	496 930	63.7%	121 406	57.6%	22.6%
Interest earned - external investments	912 306	747 904	157 234	17.2%	135 005	14.8%	157 801	21.1%	450 039	60.2%	460 479	97.1%	(65.7%)
Interest earned - outstanding debtors	1 813 613	1 321 042	658 740	36.3%	655 938	36.2%	705 680	22.6%	2 020 358	64.7%	548 130	75.8%	28.7%
Dividends received	-	-	2	-	1 100	-	-	-	1 102	-	2	23.0%	(100.0%)
Fines, penalties and forfeits	2 385 570	2 293 075	365 059	15.3%	562 862	23.6%	504 230	22.0%	1 432 151	62.5%	227 983	63.5%	121.2%
Licences and permits	313 956	373 741	122 650	39.2%	102 939	32.9%	81 830	21.9%	307 419	82.3%	32 136	63.8%	154.6%
Agency services	506 776	460 612	117 605	23.2%	159 288	31.4%	66 951	14.5%	343 844	74.6%	81 274	31.9%	(17.6%)
Transfers and subsidies	25 927 992	28 017 956	9 522 379	36.7%	8 032 887	31.0%	6 707 227	23.9%	24 262 493	86.6%	6 570 484	103.5%	2.1%
Other revenue	11 152 766	8 781 008	2 133 253	19.1%	2 211 876	19.8%	2 012 841	22.9%	6 357 970	72.4%	1 496 328	78.8%	34.5%
Gains	60 086	213 018	(15 149)	(25.2%)	3 994	6.6%	5 013	2.4%	(6 142)	(2.9%)	105 934	141.8%	(95.3%)
Operating Expenditure	164 632 676	164 236 015	41 612 251	25.3%	38 105 767	23.1%	38 630 029	23.5%	118 348 046	72.1%	33 738 144	71.5%	14.5%
Employee related costs	41 545 662	41 783 884	10 827 440	26.1%	11 735 364	28.2%	10 787 493	25.8%	33 350 298	79.8%	9 700 080	68.2%	11.2%
Remuneration of councillors	678 108	674 658	169 387	25.0%	207 700	30.6%	150 187	22.3%	527 273	78.2%	145 160	69.1%	3.5%
Debt impairment	12 075 551	13 379 687	3 484 640	28.0%	2 761 087	21.4%	5 016 075	37.5%	11 381 722	85.1%	2 408 782	81.6%	108.2%
Depreciation and asset impairment	10 341 806	10 349 489	2 068 791	20.0%	2 109 041	20.4%	2 420 322	23.4%	6 598 154	63.8%	1 793 883	60.8%	34.9%
Finance charges	6 963 170	7 141 686	1 181 900	17.0%	2 145 518	30.9%	1 157 927	16.2%	4 485 345	62.8%	1 759 754	73.2%	(34.2%)
Bulk purchases	38 203 183	37 983 656	13 276 564	34.8%	6 709 587	17.6%	7 489 996	19.7%	27 476 146	72.3%	6 347 421	70.5%	18.0%
Other Materials	19 609 814	18 321 304	4 333 992	22.1%	4 067 376	20.7%	4 644 762	25.4%	13 046 129	71.2%	4 145 907	65.5%	12.0%
Contracted services	15 745 428	17 096 683	2 464 257	15.7%	3 880 163	24.6%	3 404 239	19.9%	9 748 659	57.0%	3 554 785	72.9%	(4.2%)
Transfers and subsidies	832 280	5 537 446	587 141	70.5%	1 558 779	187.3%	1 234 669	22.3%	3 380 589	61.0%	222 647	50.4%	454.5%
Other expenditure	17 755 935	11 819 783	3 080 648	17.3%	2 898 825	16.3%	2 309 467	19.5%	8 288 940	70.1%	3 654 771	101.0%	(36.8%)
Losses	91 741	147 739	17 490	19.1%	32 407	35.3%	14 891	10.1%	64 788	43.9%	4 953	110.8%	200.7%
Surplus/(Deficit)	(82 746)	(164 772)	3 488 682		1 536 987		(675 529)		4 350 140		2 509 168		
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov)	7 703 906	8 292 122	836 843	10.9%	1 497 349	19.4%	1 349 420	16.3%	3 683 612	44.4%	1 212 870	39.6%	11.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	589 936	789 681	353 660	59.9%	780 674	132.3%	621 944	78.8%	1 756 277	222.4%	228 614	61.3%	172.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	(959)	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	8 211 096	8 917 031	4 679 184		3 815 010		1 295 834		9 790 029		3 949 693		
Taxation	28 604	74 154	-	-	446	1.6%	-	-	446	6%	363	88.0%	(100.0%)
Surplus/(Deficit) after taxation	8 182 492	8 842 877	4 679 184		3 814 564		1 295 834		9 789 583		3 949 330		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 182 492	8 842 877	4 679 184		3 814 564		1 295 834		9 789 583		3 949 330		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 182 492	8 842 877	4 679 184		3 814 564		1 295 834		9 789 583		3 949 330		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	15 421 356	12 507 250	1 434 600	9.3%	3 447 690	22.4%	2 706 596	21.6%	7 588 886	60.7%	2 426 141	33.8%	11.6%
Source of Finance	15 421 356	12 507 250	1 434 600	9.3%	3 447 690	22.4%	2 706 596	21.6%	7 588 886	60.7%	2 426 141	33.8%	11.6%
National Government	6 532 893	5 606 397	788 832	12.1%	1 610 236	24.6%	1 476 580	26.3%	3 875 648	69.1%	846 827	31.3%	74.4%
Provincial Government	28 681	99 501	-	-	3 337	11.6%	52 187	52.4%	55 525	55.8%	41 985	19.1%	24.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	357 045	466 926	44 097	12.4%	167 796	47.0%	163 568	35.0%	375 462	80.4%	161 284	1293.5%	1.4%
Transfers recognised - capital	6 918 619	6 172 823	832 929	12.0%	1 781 370	25.7%	1 692 335	27.4%	4 306 635	69.8%	1 050 097	35.0%	61.2%
Borrowing	5 727 190	4 171 704	405 606	7.1%	1 111 555	19.4%	748 695	17.9%	2 265 856	54.3%	1 070 420	33.2%	(30.1%)
Internally generated funds	2 775 547	2 162 723	196 065	7.1%	554 765	20.0%	265 565	12.3%	1 016 395	47.0%	305 624	32.3%	(13.1%)
Capital Expenditure Functional	15 423 966	16 365 555	1 441 478	9.3%	3 447 542	22.4%	2 867 214	17.5%	7 756 233	47.4%	2 069 383	27.4%	38.6%
Municipal governance and administration	2 391 269	5 422 736	128 496	5.4%	468 031	19.6%	257 311	4.7%	853 838	15.7%	351 668	19.1%	(26.8%)
Executive and Council	56 080	43 191	4 534	8.1%	15 375	27.4%	5 227	12.1%	25 137	58.2%	1 979	20.9%	164.1%
Finance and administration	2 335 019	5 379 446	123 962	5.3%	452 636	19.4%	252 084	4.7%	828 682	15.4%	349 684	19.0%	(27.9%)
Internal audit	170	100	-	-	20	11.7%	-	-	20	19.9%	4	7.2%	(100.0%)
Community and Public Safety	3 174 061	3 596 885	495 085	15.6%	814 623	25.7%	828 836	23.0%	2 138 544	59.5%	35 144	4.4%	2 258.4%
Community and Social Services	339 523	325 923	21 338	6.3%	38 381	11.3%	40 338	12.4%	100 057	30.7%	(459 042)	(320.3%)	(108.8%)
Sport And Recreation	293 347	229 210	53 797	18.3%	69 918	23.8%	52 499	22.9%	176 214	76.9%	53 972	24.8%	(2.7%)
Public Safety	276 561	215 973	50 516	18.3%	76 008	27.5%	26 620	12.3%	153 144	70.9%	36 295	39.5%	(26.7%)
Housing	2 120 370	2 665 588	349 520	16.5%	634 774	29.9%	686 901	25.8%	1 671 194	62.7%	368 000	32.2%	86.7%
Health	144 260	160 190	19 915	13.8%	(4 458)	(3.1%)	22 478	14.0%	37 934	23.7%	35 920	29.6%	(37.4%)
Economic and Environmental Services	4 447 515	2 959 194	221 705	5.0%	838 744	18.9%	890 660	30.1%	1 951 109	65.9%	773 540	34.0%	15.1%
Planning and Development	816 151	769 905	42 825	5.2%	151 378	18.5%	143 457	18.6%	337 660	43.9%	44 391	24.7%	223.2%
Road Transport	3 556 963	2 148 891	178 278	5.0%	683 379	19.2%	738 965	34.4%	1 600 622	74.5%	725 511	35.9%	1.9%
Environmental Protection	74 400	40 399	602	8.9%	3 987	5.4%	8 238	20.4%	12 827	31.8%	3 638	36.1%	126.5%
Trading Services	5 056 312	3 981 370	594 722	11.8%	1 319 100	26.1%	871 729	21.9%	2 785 551	70.0%	908 642	46.2%	(4.1%)
Energy sources	1 703 592	1 570 107	257 961	15.1%	525 912	30.9%	267 027	17.0%	1 050 901	66.9%	363 418	41.5%	(26.5%)
Water Management	2 043 046	1 851 995	228 003	11.2%	549 533	26.9%							

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	161 811 052	112 633 305	31 781 273	19.6%	28 282 387	17.5%	33 068 091	29.4%	93 131 751	82.7%	26 442 910	57.2%	25.1%
Property rates	47 486 868	23 395 113	4 989 642	10.5%	5 360 785	11.3%	5 908 185	25.3%	16 258 612	69.5%	4 235 734	45.0%	39.5%
Service charges	198 634 817	65 410 454	15 535 345	7.8%	13 800 905	6.9%	14 651 734	22.4%	43 987 985	67.2%	13 384 096	51.8%	9.5%
Other revenue	(101 107 535)	6 332 302	5 195 529	(6.1%)	4 094 749	(4.0%)	7 767 421	122.7%	17 057 698	269.4%	4 980 758	132.9%	55.9%
Transfers and Subsidies - Operational	11 581 486	12 440 498	4 898 313	42.3%	3 701 372	32.0%	2 550 448	20.5%	11 150 133	89.6%	1 147 503	49.9%	122.3%
Transfers and Subsidies - Capital	4 449 897	4 651 121	1 162 016	26.1%	1 323 569	29.7%	2 187 535	47.0%	4 673 121	100.5%	2 694 818	88.1%	(18.8%)
Interest	765 518	403 817	428	1%	1 006	1%	2 768	7%	4 202	1.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(27 008 893)	(80 586 417)	14 817 608	(54.9%)	14 927 046	(55.3%)	(16 538 500)	20.5%	13 206 154	(16.4%)	(305 940)	3.2%	5 305.8%
Suppliers and employees	(26 954 250)	(77 484 538)	14 735 469	(54.7%)	13 799 809	(51.2%)	(16 444 664)	21.2%	12 090 614	(15.6%)	(305 940)	3.2%	5 275.1%
Finance charges	(40 080)	(3 090 315)	82 139	(204.9%)	1 127 237	(2 812.5%)	(78 856)	2.6%	1 130 519	(36.6%)	-	-	(100.0%)
Transfers and grants	(14 564)	(11 564)	-	-	-	-	(14 980)	129.5%	(14 980)	129.5%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	134 802 159	32 046 888	46 598 881	34.6%	43 209 433	32.1%	16 529 592	51.6%	106 337 906	331.8%	26 136 971	71.0%	(36.8%)
Cash Flow from Investing Activities													
Receipts	3 477 488	45 043	(822 312)	(23.6%)	815 810	23.5%	206 509	458.5%	200 007	444.0%	266 962	44.7%	(22.6%)
Proceeds on disposal of PPE	456 126	385 666	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	3 233 512	30 606	(255 326)	(7.9%)	11 605	4%	(132 636)	(433.4%)	(376 357)	(1 229.7%)	(4 953)	-	2 578.0%
Decrease (Increase) in non-current investments	(212 150)	(371 230)	(566 985)	267.3%	804 204	(379.1%)	339 144	(91.4%)	576 363	(155.3%)	271 914	-	24.7%
Payments	(16 232 151)	(2 346 327)	(49 712)	3%	(42 948)	3%	(414 266)	17.7%	(506 926)	21.6%	(24 032)	935.7%	1 623.8%
Capital assets	(16 232 151)	(2 346 327)	(49 712)	3%	(42 948)	3%	(414 266)	17.7%	(506 926)	21.6%	(24 032)	935.7%	1 623.8%
Net Cash from/(used) Investing Activities	(12 754 663)	(2 301 284)	(872 024)	6.8%	772 862	(6.1%)	(207 757)	9.0%	(306 919)	13.3%	242 930	24.0%	(185.5%)
Cash Flow from Financing Activities													
Receipts	4 887 882	3 691 458	1 981 617	40.5%	77 598	1.6%	(772 788)	(20.9%)	1 286 428	34.8%	10 585	(6%)	(7 400.5%)
Short term loans	3 000 000	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 043	3 000 000	1 988 369	4 965.6%	-	-	-	-	1 988 369	66.3%	-	-	-
Increase (decrease) in consumer deposits	1 847 839	691 458	(6 752)	(4%)	77 598	4.2%	(772 788)	(111.8%)	(701 941)	(101.5%)	10 585	-	(7 400.5%)
Payments	-	-	21 363	-	529 080	-	(825 027)	-	(274 585)	-	-	-	(100.0%)
Repayment of borrowing	-	-	21 363	-	529 080	-	(825 027)	-	(274 585)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	4 887 882	3 691 458	2 002 980	41.0%	606 678	12.4%	(1 597 815)	(43.3%)	1 011 843	27.4%	10 585	(6%)	(15 194.5%)
Net Increase/(Decrease) in cash held	126 935 378	33 437 062	47 729 837	37.6%	44 588 972	35.1%	14 724 020	44.0%	107 042 830	320.1%	26 390 486	68.0%	(44.2%)
Cash/cash equivalents at the year begin:	6 783 999	12 163 209	1 189 965	17.5%	49 031 170	722.7%	93 500 824	768.7%	1 189 965	9.8%	32 474 105	(11.1%)	187.9%
Cash/cash equivalents at the year end:	133 719 376	45 600 271	48 815 584	36.5%	93 046 716	69.6%	111 390 147	244.3%	111 390 147	244.3%	59 619 462	137.6%	86.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 754 957	7.3%	825 232	3.4%	702 275	2.9%	20 776 998	86.4%	24 059 461	26.4%	621 368	2.6%	1 797 640	7.5%
Trade and Other Receivables from Exchange Transactions - Electric	3 198 969	24.7%	614 840	4.7%	516 198	4.0%	8 625 331	66.6%	12 955 338	14.2%	27 662	2%	-	-
Receivables from Non-exchange Transactions - Property Rates	1 705 321	10.9%	639 590	4.1%	532 169	3.4%	12 735 531	81.6%	15 612 597	17.2%	22 545	1%	3 860 620	24.7%
Receivables from Exchange Transactions - Waste Water Management	712 964	7.7%	326 942	3.5%	273 769	3.0%	7 932 937	85.8%	9 246 613	10.2%	131 160	1.4%	1 198 425	13.0%
Receivables from Exchange Transactions - Waste Management	430 037	6.0%	184 964	2.6%	167 535	2.3%	6 414 377	89.1%	7 196 913	7.9%	35 745	5%	360 000	5.0%
Receivables from Exchange Transactions - Property Rental Debtors	8 062	5%	14 656	1.0%	13 662	9%	1 459 211	97.6%	1 495 591	1.6%	13 034	9%	112 560	7.5%
Interest on Arrear Debtor Accounts	608 095	9.5%	193 893	3.0%	64 424	1.0%	5 532 189	86.5%	6 398 601	7.0%	50 503	8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	757 386	5.4%	330 011	2.3%	276 499	2.0%	12 682 099	90.3%	14 045 995	15.4%	19 523	1%	113 401	8%
Total By Income Source	9 175 791	10.1%	3 130 128	3.4%	2 546 530	2.8%	76 158 660	83.7%	91 011 109	100.0%	921 539	1.0%	7 442 646	8.2%
Debtors Age Analysis By Customer Group														
Organs of State	290 248	12.5%	113 859	4.9%	41 993	1.8%	1 867 568	80.7%	2 313 668	2.5%	30 639	1.3%	113 401	4.9%
Commercial	3 891 210	20.0%	942 753	4.9%	690 196	3.6%	13 906 398	71.6%	19 430 557	21.3%	5 969	-	-	-
Households	4 872 910	7.1%	2 065 402	3.0%	1 802 054	2.6%	59 851 607	87.3%	68 591 973	75.4%	884 931	1.3%	7 329 245	10.7%
Other	121 424	18.0%	8 114	1.2%	12 286	1.8%	533 087	79.0%	624 912	7%	-	-	-	-
Total By Customer Group	9 175 791	10.1%	3 130 128	3.4%	2 546 530	2.8%	76 158 660	83.7%	91 011 109	100.0%	921 539	1.0%	7 442 646	8.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 785 093	37.6%	147 051	2.0%	85 816	1.2%	4 386 067	59.2%	7 404 027	41.9%
Bulk Water	844 259	36.6%	98 989	4.3%	54 858	2.4%	1 308 502	56.7%	2 306 608	13.1%
PAYE deductions	190 466	94.6%	10 863	5.4%	-	-	-	-	201 329	1.1%
VAT (output less input)	86 175	100.0%	-	-	-	-	-	-	86 175	5%
Pensions / Retirement	166 820	93.7%	11 251	6.3%	-	-	-	-	178 072	1.0%
Loan repayments	836 109	99.3%	5 937	7%	-	-	-	-	842 047	4.8%
Trade Creditors	1 910 703	70.9%	167 112	6.2%	37 998	1.4%	580 822	21.5%	2 696 635	15.3%
Auditor-General	21 123	103.8%	10	1%	-	-	(779)	(3.8%)	20 354	1%
Other	3 624 249	92.3%	1 025	-	4 197	1%	297 563	7.6%	3 927 034	22.2%
Total	10 464 997	59.3%	442 239	2.5%	182 869	1.0%	6 572 175	37.2%	17 662 280	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	72 122 484	73 869 582	25 823 098	35.8%	18 642 283	25.8%	22 584 439	30.6%	67 049 820	90.8%	15 607 351	70.9%	44.7%	
Property rates	14 453 309	14 426 275	5 411 996	37.4%	3 396 555	23.5%	4 197 064	29.1%	13 005 615	90.2%	2 965 730	72.0%	41.5%	
Service charges - electricity revenue	21 529 409	21 673 777	7 359 615	34.2%	5 104 600	23.7%	6 769 541	31.2%	19 233 757	88.7%	4 548 392	60.9%	48.8%	
Service charges - water revenue	8 518 774	8 421 058	2 588 631	30.4%	1 899 976	22.3%	2 715 183	32.2%	7 203 789	85.5%	1 851 118	63.5%	46.7%	
Service charges - sanitation revenue	1 997 982	1 994 361	533 408	26.7%	351 790	17.6%	529 282	26.5%	1 414 481	70.9%	346 504	53.7%	52.7%	
Service charges - refuse revenue	1 563 827	1 552 096	465 322	29.8%	368 051	23.5%	426 551	27.5%	1 259 924	81.2%	307 893	61.3%	38.5%	
Rental of facilities and equipment	1 029 036	907 762	217 229	21.1%	182 944	17.8%	144 407	15.9%	544 219	60.0%	187 212	52.0%	(23.1%)	
Interest earned - external investments	734 298	634 165	137 748	18.8%	89 242	12.2%	122 563	19.3%	349 552	55.1%	169 423	58.5%	(27.7%)	
Interest earned - outstanding debtors	1 214 999	922 606	453 010	37.3%	143 581	11.8%	389 077	42.2%	985 668	106.8%	268 536	97.4%	44.9%	
Dividends received	-	-	357	-	-	-	135	-	769	-	304	-	(55.7%)	
Fines, penalties and forfeits	352 702	312 350	34 859	9.9%	27 876	7.9%	24 739	7.9%	87 475	28.0%	39 541	27.4%	(37.4%)	
Licences and permits	145 263	128 401	24 527	16.9%	29 322	20.2%	21 617	16.8%	75 465	58.8%	28 786	124.1%	(24.9%)	
Agency services	54 827	58 452	12 406	22.6%	21 268	38.8%	14 994	25.6%	48 668	83.0%	14 353	54.6%	4.5%	
Transfers and subsidies	16 250 986	18 680 610	7 382 105	45.4%	5 799 524	35.7%	5 969 728	32.1%	19 131 358	102.6%	3 736 736	90.7%	60.3%	
Other revenue	4 229 379	4 128 999	1 126 547	26.6%	1 221 067	28.9%	1 143 752	27.7%	3 491 366	84.6%	1 139 715	81.2%	4%	
Gains	47 693	28 470	75 338	158.0%	6 209	13.0%	96 167	337.8%	177 714	624.2%	3 109	65.9%	2 993.6%	
Operating Expenditure	72 176 330	73 309 486	20 894 783	28.9%	16 899 870	23.4%	20 160 739	27.5%	57 955 392	79.1%	13 727 118	60.2%	46.9%	
Employee related costs	20 812 092	21 336 118	5 942 872	28.6%	5 692 703	27.4%	5 782 844	27.1%	17 418 419	81.6%	4 536 774	61.8%	27.5%	
Remuneration of councillors	894 136	878 481	235 109	26.3%	195 376	21.9%	256 083	29.2%	686 568	78.2%	187 558	65.5%	36.5%	
Debt impairment	4 156 733	3 473 891	595 378	14.3%	202 843	4.9%	835 921	24.1%	1 634 142	47.0%	115 579	32.9%	623.2%	
Depreciation and asset impairment	6 348 517	6 263 509	1 657 082	26.1%	1 183 761	18.6%	1 705 340	27.2%	4 546 147	72.6%	1 202 993	52.5%	41.8%	
Finance charges	1 107 678	1 048 446	276 232	24.9%	323 613	29.2%	229 406	21.9%	829 250	79.1%	220 680	62.2%	4.0%	
Bulk purchases	16 117 359	16 493 677	6 769 110	42.0%	3 573 585	22.2%	5 168 280	31.3%	15 511 524	94.0%	2 867 419	63.2%	80.3%	
Other Materials	6 939 300	7 330 437	2 099 555	30.3%	1 726 916	24.9%	2 344 615	32.0%	6 171 086	84.2%	1 171 553	62.8%	100.1%	
Contracted services	9 302 353	9 743 663	2 015 918	21.7%	2 444 849	26.3%	2 452 956	25.2%	6 913 723	71.0%	2 140 753	65.3%	34.6%	
Transfers and subsidies	816 603	955 391	206 865	25.3%	151 664	18.6%	189 569	19.8%	548 098	57.4%	188 037	61.9%	1.8%	
Other expenditure	5 614 304	5 769 860	998 912	17.8%	1 401 455	25.0%	1 194 231	20.7%	3 594 598	62.3%	1 125 763	53.4%	6.1%	
Losses	67 255	16 013	97 750	145.3%	3 105	4.6%	982	6.1%	1 01 837	636.0%	(29 992)	(41.6%)	(103.3%)	
Surplus/(Deficit)	(53 846)	560 096	4 928 314		1 742 413		2 423 700		9 094 428		1 880 234			
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov)	8 209 593	8 072 341	1 178 431	14.4%	1 563 314	19.0%	2 088 150	25.9%	4 829 995	59.8%	993 325	32.7%	110.2%	
Transfers and subsidies - capital (monetary alloc)(Deparm Agency)	71 089	63 177	86 997	122.4%	64 288	90.4%	77 600	122.8%	228 886	362.3%	9 345	56.2%	730.4%	
Transfers and subsidies - capital (in-kind - all)	2 520	12 591	1 508	59.8%	10	4%	-	-	1 518	12.1%	5 518	106.2%	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	8 229 356	8 708 204	6 195 250		3 370 026		4 589 450		14 154 727		2 888 422			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	8 229 356	8 708 204	6 195 250		3 370 026		4 589 450		14 154 727		2 888 422			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	8 229 356	8 708 204	6 195 250		3 370 026		4 589 450		14 154 727		2 888 422			
Share of surplus/ (deficit) of associate	-	(15 000)	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	8 229 356	8 693 204	6 195 250		3 370 026		4 589 450		14 154 727		2 888 422			

Part 2: Capital Revenue and Expenditure

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	10 790 522	15 759 786	1 351 988	12.5%	2 623 001	24.3%	2 306 888	14.6%	6 281 878	39.9%	1 793 963	172.5%	28.6%
National Government	6 897 772	9 778 324	1 748 141	25.3%	1 788 809	25.9%	1 534 834	15.7%	5 071 784	51.9%	1 373 906	133.7%	11.7%
Provincial Government	1 055 332	1 276 313	14 055	1.3%	54 841	5.2%	40 980	3.2%	109 875	8.6%	32 121	13.0%	27.6%
District Municipality	3 000	4 022	6 784	226.1%	-	-	8 078	17.5%	7 662	152.6%	-	-	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Deparm Agency)	29 973	44 352	18 850	62.9%	8 789	29.3%	8 072	18.2%	35 711	80.5%	898	35.9%	799.2%
Transfers recognised - capital	7 986 076	11 104 012	1 787 830	22.4%	1 852 438	23.2%	1 584 764	14.3%	5 225 032	47.1%	1 406 925	124.9%	12.6%
Borrowing	1 230 298	1 644 292	239 798	19.5%	1 09 158	8.9%	30 391	1.8%	379 347	23.1%	49 028	12.9%	(38.0%)
Internally generated funds	1 574 148	3 011 482	(675 640)	(42.9%)	661 405	42.0%	691 733	23.0%	677 499	22.5%	338 010	624.0%	104.6%
Capital Expenditure Functional	11 021 103	15 811 107	1 628 943	14.8%	2 684 108	24.4%	2 296 048	14.5%	6 609 099	41.8%	2 184 986	146.4%	5.1%
Municipal governance and administration	977 888	1 232 907	(353 309)	(36.1%)	144 131	14.7%	120 235	9.8%	(88 943)	(7.2%)	185 430	537.5%	(35.2%)
Executive and Council	358 760	38 862	5 085	1.4%	18 106	5.0%	40 800	105.0%	63 991	164.7%	12 086	10.2%	237.6%
Finance and administration	618 946	1 193 302	(358 321)	(57.9%)	125 775	20.3%	77 479	6.5%	(155 067)	(13.0%)	173 315	620.6%	(55.3%)
Internal audit	182	742	(73)	(40.0%)	250	137.3%	1 956	263.6%	2 133	287.5%	29	58.9%	6 763.8%
Community and Public Safety	2 149 956	2 682 630	126 463	5.9%	376 866	17.5%	401 849	15.0%	905 177	33.7%	361 047	49.8%	11.3%
Community and Social Services	424 891	518 710	15 881	3.7%	202 118	47.6%	202 743	39.1%	420 741	81.1%	214 582	109.7%	(5.5%)
Sport And Recreation	330 034	448 281	10 694	3.2%	79 365	24.0%	84 341	18.8%	174 400	38.9%	38 579	43.7%	118.6%
Public Safety	96 495	90 584	2 245	2.3%	16 811	17.4%	11 791	13.0%	30 848	34.1%	15 606	51.5%	(24.4%)
Housing	1 285 323	1 608 330	97 488	7.6%	77 040	6.0%	102 086	6.3%	276 614	17.2%	90 556	19.9%	12.7%
Health	13 012	16 725	154	1.2%	1 532	11.8%	887	5.3%	2 574	15.4%	1 724	13.2%	(48.6%)
Economic and Environmental Services	3 111 846	3 702 760	1 029 688	33.1%	965 651	31.0%	675 088	18.2%	2 670 428	72.1%	782 495	71.0%	(13.7%)
Planning and Development	819 397	1 066 345	52 356	6.4%	197 650	24.1%	54 193	5.1%	304 199	28.5%	126 147	79.0%	(57.0%)
Road Transport	2 285 549	2 624 485	972 454	42.5%	765 398	33.5%	620 667	23.6%	2 358 519	89.9%	654 037	69.0%	(5.1%)
Environmental Protection	6 899	11 930	4 878	70.7%	2 604	37.7%	229	1.9%	7 710	64.6%	2 310	32.0%	(90.1%)
Trading Services	4 750 948	8 127 673	809 596	17.0%	1 190 098	25.0%	1 096 907	13.5%	3 096 601	38.1%	880 609	122.3%	29.0%
Energy sources	842 235	827 651	24 593	2.9%	132 817	15.8%	260 233	31.4%	417 643	50.5%	133 305	63.8%	95.2%
Water Management	2 933 600	5 271 514	704 344	24.0%	822 162	28.0%	572 327	10.9%	2 098 833	39.8%	481 500	122.6%	18.9%
Waste Water Management	777 235	1 866 063	37 729	4.9%	222 797	28.6%	234 997	12.6%	495 523	26.6%	202 868	183.6%	15.8%
Waste Management	197 878	162 446	42 930	21.7%	12 323	6.2%	29 350	18.1%	84 603	52.1%	32 396	59.8%	(6.4%)
Other	30 466	65 138	16 505	54.2%	7 362	24.2%	1 968	3.0%	25 836	39.7%	5 945	29.2%	(66.9%)

Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	21 720 906	31 684 290	13 875 528	63.9%	7 474 695	34.4%	7 441 668	23.5%	28 791 891	90.9%	2 982 861	102.3%	149.5%	
Property rates	2 273 833	3 483 763	2 259 645	99.4%	769 708	33.9%	1 053 863	30.3%	4 083 216	117.2%	331 561	76.8%	217.8%	
Service charges	3 724 024	7 385 092	2 013 317	54.1%	851 371	22.9%	1 691 859	22.9%	4 556 527	61.7%	666 419	45.3%	153.9%	
Other revenue	3 551 993	3 601 030	6 321 844	178.0%	2 466 794	69.4%	2 155 732	59.9%	10 944 369	303.9%	81 527	315.6%	2 544.2%	
Transfers and Subsidies - Operational	7 977 826	11 546 126	2 800 500	35.1%	2 739 939	34.3%	2 107 341	18.3%	7 647 780	66.2%	1 380 822	123.5%	52.6%	
Transfers and Subsidies - Capital	4 117 132	5 522 850	476 577	11.6%	644 683	15.7%	427 262	7.7%	1 548 521	28.0%	520 147	72.8%	(17.9%)	
Interest	76 098	144 893	3 646	4.8%	2 201	2.9%	5 632	3.9%	11 479	7.9%	2 385	65.6%	136.1%	
Dividends	-	535	-	-	-	-	-	-	-	-	-	-	-	
Payments	(7 059 019)	(14 373 219)	(1 422 560)	20.2%	(2 182 453)	30.9%	(2 217 599)	15.4%	(5 822 612)	40.5%	(548 226)	55.3%	304.5%	
Suppliers and employees	(6 968 270)	(14 208 408)	(1 421 444)	20.4%	(2 176 925)	31.2%	(2 212 806)	15.6%	(5 811 176)	40.9%	(551 805)	55.2%	301.0%	
Finance charges	(52 653)	(52 805)	-	-	-	-	(69)	1%	(69)	1%	-	-	(100.0%)	
Transfers and grants	(38 095)	(112 006)	(1 116)	2.9%	(5 528)	14.5%	(4 723)	4.2%	(11 367)	10.1%	3 580	-	(232.0%)	
Net Cash from/(used) Operating Activities	14 661 887	17 311 071	12 452 968	84.9%	5 292 242	36.1%	5 224 069	30.2%	22 969 279	132.7%	2 434 636	112.1%	114.6%	
Cash Flow from Investing Activities														
Receipts	360 582	315 096	8 170	2.3%	13 777	3.8%	(37 686)	(12.0%)	(15 739)	(5.0%)	(261 075)	66.6%	(85.6%)	
Proceeds on disposal of PPE	120 058	36 156	20 553	17.1%	14 660	12.2%	(53 380)	(147.6%)	(18 167)	(50.2%)	10	4.3%	(540 544.8%)	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	196 404	208 269	(12 402)	(6.3%)	(1 065)	(5.9%)	15 997	7.7%	2 531	1.2%	(11 864)	1 898.7%	(234.8%)	
Decrease (Increase) in non-current investments	44 120	70 671	19	-	182	4%	(304)	(4%)	(103)	(1%)	(249 221)	-	(99.9%)	
Payments	(2 507 863)	(5 979 525)	(403 303)	16.1%	(647 561)	25.8%	(509 075)	8.5%	(1 559 939)	26.1%	(252 368)	27.2%	101.7%	
Capital assets	(2 507 863)	(5 979 525)	(403 303)	16.1%	(647 561)	25.8%	(509 075)	8.5%	(1 559 939)	26.1%	(252 368)	27.2%	101.7%	
Net Cash from/(used) Investing Activities	(2 147 281)	(5 664 429)	(395 133)	18.4%	(633 784)	29.5%	(546 761)	9.7%	(1 575 678)	27.8%	(513 443)	26.9%	6.5%	
Cash Flow from Financing Activities														
Receipts	82 973	(114 273)	(140 668)	(169.5%)	168 773	203.4%	(1 367)	1.2%	26 738	(23.4%)	68 449	187.1%	(102.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	33 601	47 501	29 711	88.4%	-	-	-	-	29 711	62.5%	7 676	357.6%	(100.0%)	
Increase (decrease) in consumer deposits	49 371	(161 775)	(170 379)	(345.1%)	168 773	341.8%	(1 367)	8%	(2 973)	1.8%	60 773	165.5%	(102.2%)	
Payments	(43 156)	(123 709)	(7 741)	17.9%	(17 731)	41.1%	(9 407)	7.6%	(34 878)	28.2%	(8 334)	106.4%	12.9%	
Repayment of borrowing	(43 156)	(123 709)	(7 741)	17.9%	(17 731)	41.1%	(9 407)	7.6%	(34 878)	28.2%	(8 334)	106.4%	12.9%	
Net Cash from/(used) Financing Activities	39 817	(237 983)	(148 409)	(372.7%)	151 042	379.3%	(10 773)	4.5%	(8 140)	3.4%	60 115	612.7%	(117.9%)	
Net Increase/(Decrease) in cash held	12 554 423	11 408 660	11 909 426	94.9%	4 809 500	38.3%	4 666 535	40.9%	21 385 461	187.4%	1 981 307	132.8%	135.5%	
Cash/cash equivalents at the year begin:	3 080 535	2 463 238	(444 808)	(14.4%)	11 438 871	371.3%	16 653 371	625.3%	(444 808)	(16.7%)	13 073 884	(35.8%)	27.4%	
Cash/cash equivalents at the year end:	15 634 958	14 071 898	11 472 403	73.4%	16 655 351	106.5%	21 246 133	151.0%	21 246 133	151.0%	15 044 499	110.5%	41.2%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	777 114	7.3%	472 829	4.4%	477 284	4.5%	8 943 788	83.8%	10 671 015	36.5%	7 788 025	73.0%	33 708	3.3%
Trade and Other Receivables from Exchange Transactions - Electric	1 094 524	31.6%	377 511	10.9%	151 690	4.4%	1 837 823	53.1%	3 461 548	11.8%	691 602	20.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	704 828	9.3%	352 837	4.7%	218 839	2.9%	6 286 442	83.1%	7 562 946	25.9%	3 197 042	42.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	124 148	6.1%	92 307	4.5%	76 340	3.7%	1 751 798	85.7%	2 044 594	7.0%	1 492 900	73.0%	5 110	2.2%
Receivables from Exchange Transactions - Waste Management	86 289	6.3%	57 084	4.2%	34 588	2.5%	1 181 994	86.9%	1 359 956	4.7%	828 314	60.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13 096	4.7%	9 607	3.4%	12 619	4.5%	243 595	87.3%	278 917	1.0%	262 810	94.2%	-	-
Interest on Arrear Debtor Accounts	52 278	2.2%	53 481	2.2%	40 297	1.7%	2 253 409	93.9%	2 399 464	8.2%	1 767 930	73.7%	1 264	1.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(98 901)	(6.7%)	57 210	3.9%	8 097	4%	1 501 058	102.3%	1 467 464	5.0%	2 547 566	173.6%	1 264	3.1%
Total By Income Source	2 753 375	9.4%	1 472 868	5.0%	1 019 754	3.5%	23 999 907	82.1%	29 245 903	100.0%	18 576 189	63.5%	41 346	1.1%
Debtors Age Analysis By Customer Group														
Organs of State	253 865	10.6%	136 074	5.7%	84 638	3.5%	1 923 053	80.2%	2 397 629	8.2%	610 678	25.5%	-	-
Commercial	1 243 680	19.7%	439 292	7.0%	371 050	5.9%	4 261 837	67.5%	6 315 859	21.6%	1 779 251	28.2%	1 264	1.2%
Households	1 304 457	6.5%	863 697	4.3%	543 946	2.7%	17 333 253	86.5%	20 045 373	68.5%	15 040 132	75.0%	40 082	2%
Other	(48 627)	(10.0%)	33 805	6.9%	20 100	4.1%	481 764	98.9%	487 042	1.7%	1 146 129	235.3%	-	-
Total By Customer Group	2 753 375	9.4%	1 472 868	5.0%	1 019 754	3.5%	23 999 907	82.1%	29 245 903	100.0%	18 576 189	63.5%	41 346	1.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	901 870	74.3%	21 615	1.8%	5 920	0.5%	284 754	23.5%	1 214 160	24.3%
Bulk Water	329 069	31.8%	6 071	0.6%	3 735	0.4%	694 417	67.2%	1 033 292	20.6%
PAYE deductions	136 873	100.0%	(0)	-	(34)	-	-	-	136 838	2.7%
VAT (output less input)	8 059	100.0%	-	-	-	-	-	-	8 059	2%
Pensions / Retirement	145 195	100.0%	-	-	-	-	6	0%	145 201	2.9%
Loan repayments	(2 103)	(3%)	11 667	1.6%	323 165	44.8%	3 942	5%	721 157	14.4%
Trade Creditors	381 590	24.6%	118 317	7.6%	97 444	6.3%	792 456	51.1%	1 549 853	31.0%
Auditor-General	2 535	61.4%	(1 099)	(26.6%)	-	-	2 691	65.2%	4 128	1%
Other	77 776	40.6%	15 911	8.3%	2 164	1.1%	95 615	49.9%	191 466	3.8%
Total	1 980 863	39.6%	172 483	3.4%	432 395	8.6%	2 418 414	48.3%	5 004 155	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2020/21												Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	20 308 506	21 836 869	6 079 558	29.9%	6 887 702	33.9%	4 371 782	20.0%	17 339 042	79.4%	4 043 568	71.8%	8.1%
Property rates	2 031 999	2 087 415	520 714	25.6%	476 697	23.5%	403 336	19.3%	1 400 747	67.1%	449 786	75.2%	(10.3%)
Service charges - electricity revenue	3 694 186	3 692 341	655 742	17.8%	689 342	18.7%	535 768	14.5%	1 880 852	50.9%	717 208	60.7%	(25.3%)
Service charges - water revenue	1 139 435	1 218 805	260 794	22.9%	252 513	22.2%	269 011	22.1%	782 318	64.2%	168 493	75.0%	59.7%
Service charges - sanitation revenue	303 119	298 637	61 307	20.2%	56 900	18.8%	70 618	23.6%	188 825	63.2%	71 442	64.9%	(1.2%)
Service charges - refuse revenue	390 743	382 419	95 899	24.5%	93 246	23.9%	82 481	21.6%	271 625	71.0%	89 002	60.6%	(7.3%)
Rental of facilities and equipment	42 999	30 029	5 245	12.2%	4 154	9.7%	4 457	14.8%	13 857	46.1%	7 123	36.8%	(37.4%)
Interest earned - external investments	240 555	199 993	36 858	15.3%	28 183	11.7%	50 947	25.5%	115 988	58.0%	110 381	89.1%	(53.8%)
Interest earned - outstanding debtors	624 681	605 839	171 553	27.5%	194 222	31.1%	164 756	27.2%	530 531	87.6%	147 607	84.7%	11.6%
Dividends received	-	-	23	-	16	-	3 114	-	3 154	-	239	-	1 201.3%
Fines, penalties and forfeits	213 280	137 337	3 894	1.8%	9 372	4.4%	12 156	8.9%	25 422	18.5%	24 261	24.6%	(49.9%)
Licences and permits	162 719	143 751	32 295	19.8%	23 954	14.7%	25 507	17.7%	81 756	56.9%	25 126	53.4%	1.5%
Agency services	151 033	103 406	50 741	33.6%	34 152	22.6%	42 543	41.1%	127 437	123.2%	29 544	95.6%	44.0%
Transfers and subsidies	10 676 758	14 231 974	4 123 402	37.9%	4 878 435	44.9%	2 666 638	21.6%	11 668 474	94.4%	2 142 956	77.4%	24.4%
Other revenue	416 064	563 188	60 764	14.6%	144 532	34.7%	38 267	6.8%	243 564	43.2%	60 373	38.4%	(36.6%)
Gains	20 734	11 734	326	1.6%	1 983	9.6%	2 183	18.6%	4 492	38.3%	25	23.8%	8 561.6%
Operating Expenditure	19 292 091	20 459 610	3 542 171	18.4%	4 851 522	25.1%	3 832 981	18.7%	12 226 674	59.8%	3 777 867	57.2%	1.5%
Employee related costs	6 643 664	6 630 353	1 502 473	22.6%	1 624 003	24.4%	1 549 977	23.4%	4 676 454	70.5%	1 563 393	65.1%	(9%)
Remuneration of councillors	563 771	560 742	125 055	22.2%	154 965	27.5%	134 621	24.0%	414 641	73.9%	145 948	65.4%	(7.8%)
Debt impairment	944 743	1 105 191	520	1%	218 075	23.1%	26 273	2.4%	244 868	22.2%	54 222	12.3%	(51.5%)
Depreciation and asset impairment	1 945 800	2 024 575	80 719	4.1%	264 474	13.6%	200 844	9.9%	546 037	27.0%	102 960	18.4%	-
Finance charges	244 411	220 839	33 062	13.5%	(7 953)	(3.3%)	36 250	16.4%	61 359	27.8%	7 316	50.9%	395.5%
Bulk purchases	2 658 328	2 663 769	596 109	22.4%	650 109	24.5%	505 440	19.0%	1 751 858	65.8%	674 004	65.8%	(25.0%)
Other Materials	1 385 492	1 519 844	257 900	18.6%	491 409	35.5%	222 960	14.7%	972 270	64.0%	240 192	54.5%	(7.2%)
Contracted services	2 690 809	3 449 767	533 659	19.8%	973 227	36.2%	706 619	20.5%	2 213 505	64.2%	534 523	64.1%	32.2%
Transfers and subsidies	97 126	133 549	16 471	17.0%	20 781	21.4%	20 582	15.4%	57 835	43.3%	27 085	54.0%	(24.0%)
Other expenditure	2 099 056	2 140 089	396 203	18.9%	459 624	21.9%	427 487	20.0%	1 283 314	60.0%	430 560	63.7%	(7%)
Losses	18 891	10 891	-	-	2 805	14.9%	1 728	15.9%	4 533	41.6%	(2 334)	(99.3%)	(174.0%)
Surplus/(Deficit)	1 016 415	1 377 259	2 537 387		2 036 180		538 801		5 112 368		265 701		
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov)	4 446 092	4 804 573	591 636	13.3%	669 063	15.0%	1 238 415	25.8%	2 499 114	52.0%	875 223	49.7%	41.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	2 041	1 602	384	18.8%	89	4.4%	80	5.0%	553	34.5%	26 340	3 806.0%	(99.7%)
Transfers and subsidies - capital (in-kind - all)	920	28 257	-	-	8 323	904.7%	4 663	16.5%	12 987	46.0%	172	8%	2 608.6%
Surplus/(Deficit) after capital transfers and contributions	5 465 468	6 211 691	3 129 407		2 713 656		1 781 960		7 625 022		1 167 436		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 465 468	6 211 691	3 129 407		2 713 656		1 781 960		7 625 022		1 167 436		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 465 468	6 211 691	3 129 407		2 713 656		1 781 960		7 625 022		1 167 436		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 465 468	6 211 691	3 129 407		2 713 656		1 781 960		7 625 022		1 167 436		

Part 2: Capital Revenue and Expenditure

	2020/21												Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 120 140	6 603 496	913 796	14.9%	1 556 250	25.4%	990 373	15.0%	3 460 419	52.4%	1 143 404	96.9%	(13.4%)
National Government	4 378 102	4 526 230	745 289	17.0%	1 159 501	26.5%	707 084	15.6%	2 611 874	57.7%	877 971	64.0%	(19.5%)
Provincial Government	-	36 489	-	-	-	-	6 608	18.1%	6 608	18.1%	13 734	-	(51.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	1 500	1 500	-	-	2 325	155.0%	-	-	2 325	155.0%	40 071	53.8%	(100.0%)
Transfers recognised - capital	4 379 602	4 564 219	745 289	17.0%	1 161 827	26.5%	713 692	15.6%	2 620 807	57.4%	931 777	64.4%	(23.4%)
Borrowing	256 923	34 810	7 976	3.1%	12 785	5.0%	(13 782)	(39.6%)	6 919	20.0%	19 164	8.8%	(171.9%)
Internally generated funds	1 483 615	2 004 467	160 531	10.8%	381 639	25.7%	290 463	14.5%	832 633	41.5%	192 463	300.3%	50.9%
Capital Expenditure Functional	6 154 722	6 612 355	943 485	15.3%	2 899 436	47.1%	1 440 928	21.8%	5 283 849	79.9%	1 015 767	82.0%	41.9%
Municipal governance and administration	492 205	690 910	43 522	8.8%	1 459 320	296.5%	490 074	70.9%	1 992 916	288.4%	48 422	336.0%	912.1%
Executive and Council	158 102	150 762	12 582	8.0%	11 591	7.3%	19 530	13.0%	43 703	29.0%	1 923	73.4%	915.9%
Finance and administration	333 903	540 149	30 940	9.3%	1 447 729	433.6%	470 544	87.1%	1 949 213	360.9%	46 500	337.1%	911.9%
Internal audit	200	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	330 939	335 437	29 252	8.8%	50 986	15.4%	36 303	10.8%	116 540	34.7%	40 563	75.2%	(10.5%)
Community and Social Services	113 929	147 377	10 319	9.1%	32 010	28.1%	20 847	14.1%	63 176	42.9%	7 475	32.9%	178.9%
Sport And Recreation	158 969	135 259	17 345	10.9%	14 119	8.9%	12 769	9.4%	44 232	32.7%	29 740	100.6%	(57.1%)
Public Safety	32 125	31 406	-	-	1 290	4.0%	496	1.6%	1 785	5.7%	791	42.5%	(37.3%)
Housing	25 450	20 950	1 588	6.2%	3 568	14.0%	2 179	10.4%	7 335	35.0%	2 557	33.6%	(14.8%)
Health	445	445	-	-	-	-	12	2.6%	12	2.6%	-	1.5%	(100.0%)
Economic and Environmental Services	1 818 204	1 760 841	303 276	16.7%	427 942	23.5%	259 683	14.7%	990 901	56.3%	456 455	54.8%	(43.1%)
Planning and Development	146 747	170 169	57 412	39.1%	24 641	16.8%	24 272	14.3%	106 324	62.5%	216 583	58.8%	(88.8%)
Road Transport	1 670 937	1 590 152	245 864	14.7%	403 293	24.1%	235 411	14.8%	884 569	55.6%	239 872	52.9%	(1.9%)
Environmental Protection	520	-	-	-	8	1.5%	-	-	8	1.5%	-	-	-
Trading Services	3 513 375	3 803 542	566 264	16.1%	953 228	27.1%	652 147	17.1%	2 171 639	57.1%	469 796	51.7%	38.8%
Energy sources	424 093	523 158	46 495	11.0%	95 181	22.4%	90 167	17.2%	231 844	44.3%	28 709	37.8%	214.1%
Water Management	2 621 737	2 826 452	467 601	17.8%	706 093	26.9%	479 160	17.0%	1 652 855	58.5%	331 856	45.5%	44.4%
Waste Water Management	358 903	338 581	44 155	12.3%	87 647	24.4%	52 269	15.4%	184 072	54.4%	99 596	139.6%	(47.5%)
Waste Management	108 641	115 350	8 012	7.4%	64 306	59.2%	30 551	26.5%	102 869	89.2%	9 634	12.5%	217.1%
Other	-	21 625	1 171	-	7 960	-	2 721	12.6%	11 852	54.8%	531	88.5%	412.7%

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	22 530 132	22 412 163	4 553 853	20.2%	5 944 891	26.4%	4 500 530	20.1%	14 999 274	66.9%	2 285 798	82.1%	96.9%	
Property rates	1 645 770	1 670 238	225 057	13.7%	450 735	27.4%	317 011	19.0%	992 802	59.4%	149 410	290.1%	112.2%	
Service charges	4 373 351	4 607 147	767 397	17.5%	953 310	21.8%	914 291	19.8%	2 634 998	57.2%	611 666	160.7%	49.5%	
Other revenue	2 307 027	542 160	567 841	24.6%	679 632	29.5%	928 057	171.2%	2 175 530	401.3%	205 517	67.9%	351.6%	
Transfers and Subsidies - Operational	9 255 675	10 917 267	2 305 460	24.9%	3 096 644	33.5%	1 257 654	11.5%	6 661 778	61.0%	475 710	63.2%	164.4%	
Transfers and Subsidies - Capital	4 851 041	4 507 834	681 058	14.0%	758 526	15.4%	1 075 339	23.9%	2 514 923	55.8%	843 417	73.0%	27.5%	
Interest	97 269	167 518	7 039	7.2%	4 026	4.1%	8 178	4.9%	19 243	11.5%	78	9%	10 397.8%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(8 606 591)	(15 221 310)	(762 254)	8.9%	(1 696 694)	19.7%	(833 565)	5.5%	(3 292 513)	21.6%	1 136 202	371.8%	(173.4%)	
Suppliers and employees	(8 422 790)	(14 983 249)	(762 127)	9.0%	(1 696 694)	20.1%	(833 565)	5.6%	(3 292 387)	22.0%	1 136 202	371.9%	(173.4%)	
Finance charges	(172 876)	(171 411)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(10 925)	(66 650)	(126)	1.2%	-	-	-	-	(126)	2%	-	-	-	
Net Cash from/(used) Operating Activities	13 923 542	7 190 853	3 791 599	27.2%	4 248 196	30.5%	3 666 965	51.0%	11 706 761	162.8%	3 422 000	108.6%	7.2%	
Cash Flow from Investing Activities														
Receipts	(233 914)	(416 757)	(824 429)	352.4%	530 087	(226.6%)	226 750	(54.4%)	(67 593)	16.2%	162 429	(46.8%)	39.6%	
Proceeds on disposal of PPE	924	17 046	950	102.8%	6	6%	1 387	8.1%	2 343	13.7%	347	60.1%	299.3%	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(5 614)	(279 178)	3 792	(6.8%)	-	-	-	-	3 792	(1.4%)	-	-	-	
Decrease (Increase) in non-current investments	(178 697)	(154 624)	(829 171)	464.0%	530 081	(296.6%)	225 363	(145.7%)	(73 727)	47.7%	162 082	(48.2%)	39.0%	
Payments	(5 660 980)	(6 179 307)	(680 817)	12.0%	(1 244 770)	22.0%	(948 770)	15.4%	(2 874 357)	46.5%	(467 095)	48.7%	103.1%	
Capital assets	(5 660 980)	(6 179 307)	(680 817)	12.0%	(1 244 770)	22.0%	(948 770)	15.4%	(2 874 357)	46.5%	(467 095)	48.7%	103.1%	
Net Cash from/(used) Investing Activities	(5 894 895)	(6 596 064)	(1 505 246)	25.5%	(714 683)	12.1%	(722 020)	10.9%	(2 941 950)	44.6%	(304 666)	53.7%	137.0%	
Cash Flow from Financing Activities														
Receipts	419 179	146 803	(56 302)	(13.4%)	99 743	23.8%	(5 731)	(3.9%)	37 711	25.7%	(183)	-	3 026.8%	
Short term loans	-	-	3 400	-	31 700	-	1 700	-	36 800	-	-	-	(100.0%)	
Borrowing long term/refinancing	424 923	150 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(5 744)	(3 197)	(59 702)	1 039.4%	68 043	(1 184.6%)	(7 431)	232.4%	911	(28.5%)	(183)	-	3 954.4%	
Payments	(1 072)	(1 072)	-	-	-	-	(70)	6.6%	(70)	6.6%	(70)	-	(100.0%)	
Repayment of borrowing	(1 072)	(1 072)	-	-	-	-	(70)	6.6%	(70)	6.6%	(70)	-	(100.0%)	
Net Cash from/(used) Financing Activities	418 107	145 732	(56 302)	(13.5%)	99 743	23.9%	(5 801)	(4.0%)	37 640	25.8%	(183)	-	3 065.3%	
Net Increase/(Decrease) in cash held	8 446 754	740 521	2 230 051	26.4%	3 633 256	43.0%	2 939 144	39.6%	8 802 451	1 188.7%	3 117 150	131.9%	(5.7%)	
Cash/cash equivalents at the year begin:	1 586 447	3 285 617	(2 995 520)	(188.8%)	(476 133)	(30.0%)	3 147 721	95.8%	2 072 973	(91.2%)	1 222 218	(819.7%)	138.1%	
Cash/cash equivalents at the year end:	10 033 201	4 026 139	(771 839)	(1.7%)	3 157 129	31.5%	6 045 748	150.2%	6 045 748	150.2%	4 449 021	58.2%	35.9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	119 909	4.9%	104 212	4.3%	76 395	3.1%	2 134 307	87.7%	2 434 824	24.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	115 681	13.3%	71 732	8.3%	39 714	4.6%	641 144	73.8%	868 271	8.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	99 837	3.2%	96 876	3.1%	74 375	2.4%	2 834 492	91.3%	3 105 579	30.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 165	4.2%	16 001	3.7%	11 904	2.8%	382 373	89.2%	428 443	4.3%	1	-	-	-
Receivables from Exchange Transactions - Waste Management	23 201	2.7%	21 477	2.5%	18 120	2.1%	796 664	92.7%	859 461	8.5%	1	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	483	8%	530	8%	474	7%	62 838	97.7%	64 325	6%	-	-	-	-
Interest on Arrear Debtor Accounts	41 859	2.6%	42 033	2.6%	34 879	2.1%	1 513 446	92.7%	1 632 218	16.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	12 998	2.0%	9 768	1.5%	10 005	1.5%	631 743	95.1%	664 514	6.6%	-	-	-	-
Total By Income Source	432 132	4.3%	362 629	3.6%	265 866	2.6%	8 997 008	89.5%	10 057 635	100.0%	1	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	92 834	3.7%	83 097	3.3%	62 335	2.5%	2 273 593	90.5%	2 511 859	25.0%	0	-	-	-
Commercial	154 479	7.5%	81 417	3.9%	57 794	2.8%	1 779 284	85.8%	2 072 973	20.6%	-	-	-	-
Households	184 777	3.4%	198 030	3.8%	145 692	2.7%	4 963 147	90.4%	5 491 646	54.6%	1	-	-	-
Other	43	(2%)	84	(4%)	45	(2%)	(19 016)	100.9%	(18 844)	(2%)	-	-	-	-
Total By Customer Group	432 132	4.3%	362 629	3.6%	265 866	2.6%	8 997 008	89.5%	10 057 635	100.0%	1	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	64 522	13.0%	150	-	20 341	4.1%	412 569	82.9%	497 581	30.3%
Bulk Water	41 133	36.3%	21 349	18.8%	18 858	16.6%	31 909	28.2%	113 329	6.9%
PAYE deductions	6 936	29.8%	-	-	-	-	16 309	70.2%	23 245	1.4%
VAT (output less input)	4 266	100.0%	-	-	-	-	-	-	4 266	3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	268 817	27.4%	26 194	2.7%	138 320	14.1%	548 702	55.9%	982 033	59.9%
Auditor-General	105	1.2%	-	-	166	1.8%	8 806	97.0%	9 077	6%
Other	2 123	20.5%	1 787	17.2%	(128)	(1.2%)	6 597	63.6%	10 380	6%
Total	387 902	23.7%	49 479	3.0%	177 557	10.8%	1 024 972	62.5%	1 639 910	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	20 914 259	21 384 231	5 561 365	26.6%	5 767 824	27.6%	5 427 722	25.4%	16 756 911	78.4%	4 783 366	75.9%	13.5%	
Property rates	3 298 709	3 381 458	811 499	24.6%	817 633	24.8%	798 932	23.6%	2 428 064	71.8%	665 222	71.4%	20.1%	
Service charges - electricity revenue	5 302 713	5 230 479	1 331 279	25.1%	1 033 376	19.5%	1 098 918	21.0%	3 463 572	66.2%	1 074 752	67.6%	2.2%	
Service charges - water revenue	1 947 118	1 932 322	512 878	26.3%	414 936	21.3%	527 168	27.3%	1 454 981	75.3%	463 805	74.4%	13.7%	
Service charges - sanitation revenue	650 537	660 536	147 881	22.7%	147 405	22.1%	150 297	22.8%	445 583	67.5%	93 963	74.6%	60.0%	
Service charges - refuse revenue	754 515	762 445	166 526	22.1%	166 749	22.1%	207 080	27.2%	540 355	70.9%	158 620	72.2%	30.6%	
Rental of facilities and equipment	49 987	41 032	7 509	15.0%	7 624	15.3%	9 897	24.1%	25 029	61.0%	7 382	57.6%	34.1%	
Interest earned - external investments	202 742	187 437	20 149	9.9%	35 358	17.4%	25 166	13.4%	80 674	43.0%	37 064	63.4%	(32.1%)	
Interest earned - outstanding debtors	1 095 944	1 062 537	150 163	13.7%	234 308	21.4%	219 989	20.7%	604 460	56.9%	188 644	69.4%	16.6%	
Dividends received	161	161	-	-	-	-	-	-	-	-	1 624	74.3%	(100.0%)	
Fines, penalties and forfeits	168 327	166 428	3 852	2.3%	23 857	14.2%	6 213	3.7%	33 921	20.4%	63 390	53.7%	(90.2%)	
Licences and permits	42 443	26 670	14 094	33.2%	19 555	46.1%	12 304	46.1%	45 953	172.3%	9 498	57.6%	29.5%	
Agency services	71 314	116 577	124	2%	(1 842)	(2.6%)	2 620	2.2%	902	8%	7 893	33.2%	(66.8%)	
Transfers and subsidies	6 707 813	7 177 692	2 457 681	36.6%	2 386 524	35.4%	2 216 590	30.9%	7 060 795	98.4%	1 780 015	87.4%	24.0%	
Other revenue	612 762	629 222	235 605	38.4%	183 875	30.0%	151 733	24.1%	571 213	90.8%	217 472	90.6%	(30.2%)	
Gains	9 173	9 235	(297 875)	(3 247.5%)	298 468	3 253.9%	815	8.8%	1 407	15.2%	6 022	40.2%	(86.5%)	
Operating Expenditure	22 896 666	23 467 488	3 878 814	16.9%	5 013 912	21.9%	3 925 968	16.7%	12 818 694	54.6%	4 080 766	56.6%	(3.8%)	
Employee related costs	6 740 466	6 833 659	1 331 865	19.8%	1 771 843	26.3%	1 387 096	20.3%	4 490 804	65.7%	1 309 872	56.0%	5.9%	
Remuneration of councillors	436 240	436 646	74 822	17.2%	95 739	21.9%	81 843	18.7%	252 404	57.8%	77 786	53.4%	5.2%	
Debt impairment	2 395 309	2 371 668	18 755	0%	475 836	19.9%	(5 048)	(2%)	409 543	20.6%	64 724	15.8%	(107.8%)	
Depreciation and asset impairment	2 262 059	2 224 214	54 039	2.4%	132 867	5.9%	78 973	3.4%	265 879	12.0%	240 099	31.4%	(62.1%)	
Finance charges	740 159	714 973	33 761	4.6%	95 199	12.9%	88 314	12.4%	217 273	30.4%	241 005	95.2%	(63.4%)	
Bulk purchases	4 486 763	4 545 295	1 318 070	29.4%	976 764	21.8%	874 132	19.2%	3 168 966	69.7%	880 673	73.4%	(7%)	
Other Materials	1 313 665	1 401 030	280 898	21.4%	299 914	22.8%	285 304	20.4%	866 116	61.8%	243 088	51.1%	17.4%	
Contracted services	2 540 941	2 873 189	365 493	14.4%	691 885	27.2%	591 224	20.6%	1 648 602	57.4%	586 497	65.0%	8%	
Transfers and subsidies	262 781	308 298	54 055	20.6%	69 814	26.6%	181 196	58.8%	305 065	99.0%	91 120	59.4%	98.9%	
Other expenditure	1 714 833	1 755 069	347 058	20.2%	404 052	23.6%	361 938	20.6%	1 113 048	63.4%	345 877	65.7%	4.6%	
Losses	3 449	3 449	0	-	(1)	(1)	996	28.9%	995	28.9%	23	(319.8%)	4 243.4%	
Surplus/(Deficit)	(1 982 407)	(2 083 258)	1 682 550		753 912		1 501 754		3 938 217		702 600			
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov)	2 946 396	2 974 083	307 796	10.4%	433 675	14.7%	246 048	8.3%	987 519	33.2%	251 619	33.5%	(2.2%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	6 696	2 196	26	4%	239	3.6%	319	14.5%	584	26.6%	63 014	767.8%	(99.5%)	
Transfers and subsidies - capital (in-kind - all)	16 971	17 001	30	2%	30	2%	30	2%	59	3%	-	8%	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	987 656	910 022	1 990 371		1 187 856		1 748 151		4 926 378		1 017 234			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	987 656	910 022	1 990 371		1 187 856		1 748 151		4 926 378		1 017 234			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	987 656	910 022	1 990 371		1 187 856		1 748 151		4 926 378		1 017 234			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	987 656	910 022	1 990 371		1 187 856		1 748 151		4 926 378		1 017 234			

Part 2: Capital Revenue and Expenditure

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	3 914 777	4 176 690	489 212	12.5%	909 880	23.2%	618 431	14.8%	2 017 522	48.3%	718 832	47.8%	(14.0%)	
National Government	2 768 167	2 799 639	357 856	12.9%	663 073	24.0%	436 179	15.6%	1 457 109	52.0%	449 052	44.4%	(2.9%)	
Provincial Government	-	1 829	-	-	-	-	-	-	-	-	220	100.0%	(100.0%)	
District Municipality	48 571	30 545	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	6 300	6 373	3 991	63.3%	1 142	18.1%	-	-	5 133	80.5%	-	69.1%	-	
Transfers recognised - capital	2 823 037	2 838 386	361 847	12.8%	664 215	23.5%	436 179	15.4%	1 462 241	51.5%	449 272	44.2%	(2.9%)	
Borrowing	287 800	249 090	37 030	12.9%	77 956	27.1%	70 908	28.5%	185 894	74.6%	120 684	86.8%	(41.2%)	
Internally generated funds	803 940	1 089 214	90 335	11.2%	167 709	20.9%	111 343	10.2%	369 387	33.9%	148 876	44.2%	(25.2%)	
Capital Expenditure Functional	4 105 707	4 419 240	496 261	12.1%	918 019	22.4%	648 720	14.7%	2 063 000	46.7%	615 871	40.8%	5.3%	
Municipal governance and administration	267 617	264 677	13 919	5.2%	48 450	18.1%	9 183	3.5%	71 552	27.0%	44 956	36.6%	(79.6%)	
Executive and Council	7 200	16 612	37	5%	837	11.6%	626	3.8%	1 499	9.0%	484	35.7%	29.3%	
Finance and administration	260 317	247 966	13 883	5.3%	47 613	18.3%	8 557	3.5%	70 052	28.3%	44 441	36.7%	(80.7%)	
Internal audit	100	100	-	-	-	-	-	-	-	-	31	8.0%	(100.0%)	
Community and Public Safety	243 444	259 274	31 054	12.8%	50 512	20.7%	48 262	18.6%	129 828	50.1%	40 103	39.1%	20.3%	
Community and Social Services	110 772	120 628	15 266	13.8%	28 969	26.2%	22 394	18.6%	66 629	55.2%	22 594	38.5%	(9%)	
Sport And Recreation	64 440	72 341	8 763	13.6%	11 892	18.5%	12 580	17.4%	33 255	45.9%	12 187	26.8%	3.2%	
Public Safety	32 549	41 001	6 287	19.3%	8 906	27.4%	3 919	9.6%	19 112	46.6%	5 101	71.0%	(23.2%)	
Housing	32 373	5 973	-	-	-	-	-	-	-	-	220	48.1%	(100.0%)	
Health	3 310	19 331	738	22.3%	745	22.5%	9 368	48.5%	10 851	56.1%	-	2.0%	(100.0%)	
Economic and Environmental Services	985 728	1 034 644	145 451	14.8%	221 929	22.5%	152 500	14.7%	519 879	50.2%	206 523	46.8%	(26.2%)	
Planning and Development	291 571	186 379	12 345	4.2%	44 612	15.3%	27 787	14.9%	84 745	45.5%	11 298	28.3%	145.9%	
Road Transport	693 373	847 499	133 091	19.2%	177 182	25.5%	124 712	14.7%	434 985	51.3%	194 195	51.1%	(35.8%)	
Environmental Protection	420	416	15	3.5%	134	32.0%	-	-	149	35.8%	1 030	34.9%	(100.0%)	
Trading Services	2 608 443	2 860 370	305 816	11.7%	597 128	22.9%	438 777	15.3%	1 341 721	46.9%	324 089	38.6%	35.4%	
Energy sources	454 538	476 454	49 058	11.0%	105 066	23.6%	104 505	21.9%	258 629	54.3%	76 650	56.8%	36.3%	
Water Management	1 353 042	1 625 408	164 848	12.2%	367 446	27.2%	260 006	16.0%	792 900	48.8%	156 757	38.1%	66.2%	
Waste Water Management	671 013	652 649	83 810	12.5%	113 911	17.0%	55 047	8.4%	252 768	38.7%	85 419	36.9%	(35.6%)	
Waste Management	138 850	105 859	8 100	5.8%	10 706	7.7%	18 618	17.6%	37 424	35.4%	5 263	9.8%	253.8%	
Other	475	275	21	4.4%	-	-	-	-	21	7.6%	200	224.4%	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	17 063 435	22 333 803	2 508 667	14.7%	2 916 970	17.1%	4 174 233	18.7%	9 599 869	43.0%	1 871 842	70.2%	123.0%	
Property rates	2 224 288	2 107 820	205 296	9.2%	335 818	15.1%	367 414	17.4%	908 528	43.1%	194 263	236.1%	89.1%	
Service charges	6 130 638	4 848 312	582 668	9.5%	732 051	11.9%	1 097 394	22.6%	2 412 113	49.8%	395 316	151.8%	177.6%	
Other revenue	977 073	7 000 789	275 807	28.2%	189 464	19.4%	1 231 370	17.6%	1 696 641	24.2%	332 308	58.4%	270.6%	
Transfers and Subsidies - Operational	5 227 824	5 659 967	1 209 442	23.1%	1 280 763	24.5%	851 607	15.0%	3 341 812	59.0%	796 310	50.0%	6.9%	
Transfers and Subsidies - Capital	2 259 224	2 491 227	235 450	10.4%	378 492	16.8%	613 766	24.6%	1 227 708	49.3%	153 557	75.1%	299.7%	
Interest	244 249	225 550	3	-	381	2%	12 682	5.6%	13 067	5.8%	88	2.6%	14 301.3%	
Dividends	140	140	-	-	-	-	-	-	-	-	-	-	-	
Payments	(9 697 999)	(11 673 959)	(849 196)	8.8%	(855 218)	8.8%	(2 015 411)	17.3%	(3 719 824)	31.9%	782 455	(420 632.0%)	(357.6%)	
Suppliers and employees	(9 662 557)	(11 604 979)	(849 196)	8.8%	(855 218)	8.9%	(2 015 411)	17.4%	(3 719 824)	32.1%	782 455	(420 632.0%)	(357.6%)	
Finance charges	(30 442)	(61 775)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 000)	(7 205)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	7 365 436	10 659 844	1 659 471	22.5%	2 061 752	28.0%	2 158 822	20.3%	5 880 045	55.2%	2 654 298	105.5%	(18.7%)	
Cash Flow from Investing Activities														
Receipts	853 386	744 113	(2 312)	(.3%)	44	-	2 970	.4%	703	.1%	59	-	4 894.5%	
Proceeds on disposal of PPE	3 563	4 433	1 838	51.6%	514	14.4%	2 363	53.3%	4 715	106.4%	-	-	(100.0%)	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	844 319	738 590	(4 989)	(.6%)	40	-	665	.1%	(4 284)	(.6%)	(16)	-	(4 213.9%)	
Decrease (Increase) in non-current investments	5 503	1 089	839	15.2%	(509)	(9.3%)	(58)	(.3%)	272	24.9%	76	-	(176.8%)	
Payments	(2 410 655)	(2 551 194)	(379 528)	15.7%	(585 480)	24.3%	(561 918)	22.0%	(1 526 926)	59.9%	(323 813)	69.6%	73.5%	
Capital assets	(2 410 655)	(2 551 194)	(379 528)	15.7%	(585 480)	24.3%	(561 918)	22.0%	(1 526 926)	59.9%	(323 813)	69.6%	73.5%	
Net Cash from/(used) Investing Activities	(1 557 270)	(1 807 081)	(381 840)	24.5%	(585 436)	37.6%	(558 947)	30.9%	(1 526 223)	84.5%	(323 753)	69.6%	72.6%	
Cash Flow from Financing Activities														
Receipts	391 201	264 480	6 516	1.7%	(581)	(.1%)	441	.2%	6 375	2.4%	(581)	-	(175.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	407 730	200 000	20	-	-	-	-	-	20	-	-	-	-	
Increase (decrease) in consumer deposits	(16 530)	64 480	6 496	(39.3%)	(581)	3.5%	441	.7%	6 355	9.9%	(581)	-	(175.8%)	
Payments	-	-	-	-	-	-	(5 008)	-	(5 008)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	(5 008)	-	(5 008)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	391 201	264 480	6 516	1.7%	(581)	(.1%)	(4 567)	(1.7%)	1 367	.5%	(581)	-	686.0%	
Net Increase/(Decrease) in cash held	6 199 366	9 117 244	1 284 147	20.7%	1 475 734	23.8%	1 595 307	17.5%	4 355 189	47.8%	2 329 963	110.0%	(31.5%)	
Cash/cash equivalents at the year begin:	1 473 359	150 648	(196 080)	(13.3%)	1 035 201	70.3%	2 399 849	159.0%	1 593 000	(130.2%)	4 712 998	53.1%	(49.1%)	
Cash/cash equivalents at the year end:	7 672 725	9 267 891	1 138 917	14.8%	2 402 983	31.3%	3 935 349	38.1%	3 935 349	38.1%	6 666 954	89.9%	(47.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	153 517	4.9%	60 684	1.9%	65 838	2.1%	2 859 632	91.1%	3 139 670	20.6%	(1 360)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	175 358	10.0%	58 230	3.3%	60 184	3.4%	1 457 505	83.2%	1 751 278	11.5%	(63)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	182 639	5.2%	120 102	3.4%	103 860	2.9%	3 127 203	88.5%	3 533 804	23.2%	(39)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	31 095	2.8%	19 731	1.8%	20 472	1.9%	1 028 686	93.5%	1 099 983	7.2%	(27)	-	-	-
Receivables from Exchange Transactions - Waste Management	77 776	6.7%	20 130	1.7%	24 856	2.1%	1 033 843	89.4%	1 156 605	7.6%	(80)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	137	.4%	165	.5%	355	1.2%	29 979	97.9%	30 635	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	34 169	1.7%	24 507	1.2%	35 360	1.7%	1 940 186	95.4%	2 034 223	13.4%	27	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(271 972)	(10.9%)	91 352	3.7%	30 114	1.2%	2 638 499	106.0%	2 487 992	16.3%	10	-	-	-
Total By Income Source	382 719	2.5%	394 900	2.6%	341 039	2.2%	14 115 532	92.7%	15 234 190	100.0%	(1 532)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	59 238	3.2%	43 885	2.3%	47 022	2.5%	1 718 038	92.0%	1 868 183	12.3%	(66)	-	-	-
Commercial	117 994	5.8%	92 015	4.5%	59 871	2.9%	1 767 697	86.8%	2 037 577	13.4%	(525)	-	-	-
Households	225 726	2.1%	235 154	2.2%	218 945	2.1%	9 906 517	93.6%	10 586 343	69.5%	(941)	-	-	-
Other	(20 240)	(2.7%)	23 846	3.2%	15 201	2.0%	723 279	97.5%	742 088	4.9%	-	-	-	-
Total By Customer Group	382 719	2.5%	394 900	2.6%	341 039	2.2%	14 115 532	92.7%	15 234 190	100.0%	(1 532)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	203 088	3.4%	180 311	3.0%	173 099	2.9%	5 453 333	90.7%	6 009 830	45.4%
Bulk Water	22 468	1.8%	11 056	.9%	11 815	.9%	1 226 193	96.4%	1 271 532	9.6%
PAYE deductions	3 510	(6.6%)	(6 770)	12.8%	(8 562)	16.1%	(41 216)	77.7%	(53 037)	(4%)
VAT (output less input)	-	-	-	-	-	-	12	100.0%	12	-
Pensions / Retirement	(11 482)	10.4%	(14 498)	13.1%	(14 527)	13.2%	(69 955)	63.3%	(110 462)	(8%)
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	.2%
Trade Creditors	230 120	4.0%	138 729	2.4%	58 166	1.0%	5 298 796	92.5%	5 725 811	43.2%
Auditor-General	-	-	2	.2%	-	-	806	99.8%	808	-
Other	(15 953)	(4.2%)	8 847	2.3%	242	.1%	391 135	101.8%	384 271	2.9%
Total	431 750	3.3%	317 676	2.4%	220 232	1.7%	12 279 594	92.7%	13 249 253	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	8 013 320	8 327 305	3 243 396	40.5%	789 259	9.8%	1 674 159	20.1%	5 706 814	68.5%	1 674 462	69.0%	-
Property rates	1 402 496	1 402 607	595 363	42.5%	264 476	18.9%	195 519	13.9%	1 055 357	75.2%	305 596	81.1%	(36.0%)
Service charges - electricity revenue	2 158 675	2 130 320	503 034	23.3%	417 930	19.4%	515 483	24.2%	1 436 447	67.4%	483 829	62.3%	6.5%
Service charges - water revenue	850 734	914 231	1 023 967	120.4%	(653 952)	(76.9%)	173 573	19.0%	543 588	59.5%	197 807	63.9%	(12.3%)
Service charges - sanitation revenue	315 520	314 578	74 580	23.6%	72 113	22.9%	74 102	23.6%	220 795	70.2%	83 629	69.0%	(11.4%)
Service charges - refuse revenue	262 951	263 903	60 994	23.2%	60 315	22.9%	61 769	23.4%	183 077	69.4%	67 954	71.2%	(9.1%)
Rental of facilities and equipment	45 909	44 377	7 187	15.7%	8 198	17.9%	8 972	20.2%	24 357	54.9%	6 767	48.0%	32.6%
Interest earned - external investments	43 740	48 704	(1 853)	(4.2%)	18 477	42.2%	(646)	(1.3%)	15 978	32.8%	8 505	72.5%	(107.6%)
Interest earned - outstanding debtors	344 148	357 297	61 081	17.7%	69 763	20.3%	24 099	6.7%	154 943	43.4%	76 446	81.8%	(68.5%)
Dividends received	750	750	1	.1%	-	-	1	.1%	2	.3%	0	.2%	243.1%
Fines, penalties and forfeits	122 807	105 224	2 134	1.7%	5 050	4.1%	14 338	13.6%	21 523	20.5%	6 428	23.4%	123.1%
Licences and permits	23 069	22 328	5 219	22.6%	5 383	23.3%	5 377	24.1%	15 979	71.6%	4 625	56.7%	16.3%
Agency services	9 355	14 581	2 215	23.7%	1 659	18.1%	2 039	14.0%	5 948	40.8%	1 350	28.9%	51.0%
Transfers and subsidies	2 197 954	2 437 217	880 925	40.1%	498 993	22.7%	579 848	23.8%	1 959 766	80.4%	406 954	73.9%	42.5%
Other revenue	190 379	189 208	21 744	11.4%	16 298	8.6%	17 972	9.5%	56 014	29.6%	20 471	49.4%	(12.2%)
Gains	44 832	81 982	6 804	15.2%	4 525	10.1%	1 712	2.1%	13 040	15.9%	4 100	7.4%	(58.3%)
Operating Expenditure	8 042 778	8 409 406	1 712 405	21.3%	1 653 651	20.6%	1 468 583	17.5%	4 834 638	57.5%	1 742 279	57.7%	(15.7%)
Employee related costs	2 942 505	2 923 892	611 438	20.8%	723 311	24.6%	696 781	23.8%	2 031 531	69.5%	639 752	62.7%	8.9%
Remuneration of councillors	191 286	182 259	44 521	23.3%	41 018	21.4%	43 907	24.1%	129 446	71.0%	41 713	65.6%	5.3%
Debt impairment	609 373	647 008	92 744	15.2%	33 131	5.4%	(402)	(1.1%)	125 473	19.4%	137 409	37.2%	(100.3%)
Depreciation and asset impairment	605 638	780 609	14 339	2.4%	15 332	2.5%	17 357	2.2%	47 027	6.0%	27 200	9.7%	(36.2%)
Finance charges	131 122	130 182	9 176	7.0%	24 840	18.9%	10 267	7.9%	44 284	34.0%	46 825	81.8%	(78.1%)
Bulk purchases	1 669 605	1 647 657	518 934	31.1%	327 806	19.6%	307 997	18.7%	1 154 737	70.1%	390 473	63.8%	(21.1%)
Other Materials	637 724	690 329	116 621	18.3%	195 234	30.6%	122 657	17.8%	434 511	62.9%	152 855	63.5%	(19.8%)
Contracted services	514 768	591 991	91 346	17.7%	130 629	25.4%	96 609	16.2%	318 044	53.7%	189 041	80.6%	(49.2%)
Transfers and subsidies	27 968	43 911	1 977	7.1%	4 908	17.5%	4 518	10.3%	11 403	26.0%	5 103	30.6%	(11.5%)
Other expenditure	711 383	770 162	136 299	19.2%	139 202	19.6%	148 331	19.3%	423 832	55.0%	96 792	48.1%	53.2%
Losses	1 406	1 406	75 010	5 333.7%	18 241	1 297.1%	21 100	1 500.4%	114 351	8 131.2%	15 117	7 738.5%	39.6%
Surplus/(Deficit)	(29 458)	(82 101)	1 530 991		(864 392)		205 576		872 176		(67 816)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	1 002 976	1 103 368	148 275	14.8%	120 997	12.1%	66 412	6.0%	335 685	30.4%	136 723	40.7%	(51.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	65 924	60 721	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	8 652	28 177	-	-	1 840	21.3%	138	5%	1 978	7.0%	13	51.4%	970.5%
Surplus/(Deficit) after capital transfers and contributions	1 048 094	1 110 164	1 679 266		(741 554)		272 126		1 209 838		68 919		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 048 094	1 110 164	1 679 266		(741 554)		272 126		1 209 838		68 919		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 048 094	1 110 164	1 679 266		(741 554)		272 126		1 209 838		68 919		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 048 094	1 110 164	1 679 266		(741 554)		272 126		1 209 838		68 919		

Part 2: Capital Revenue and Expenditure

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	1 309 937	1 447 362	181 470	13.9%	260 524	19.9%	150 681	10.4%	592 675	40.9%	145 152	44.8%	3.8%
National Government	1 087 486	1 139 717	153 773	14.1%	227 675	20.9%	123 001	10.8%	504 449	44.3%	134 380	52.2%	(8.5%)
Provincial Government	908	829	14	1.6%	106	11.7%	(13)	(1.6%)	107	12.9%	237	2.9%	(105.7%)
District Municipality	3 000	-	-	-	-	-	-	-	-	-	813	40.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	44 316	72 807	1 857	4.2%	7 724	17.4%	23 414	32.2%	32 994	45.3%	(391)	32.5%	(6 083.9%)
Transfers recognised - capital	1 135 710	1 213 352	155 644	13.7%	238 504	20.7%	146 401	12.1%	537 550	44.3%	135 039	50.6%	8.4%
Borrowing	17 000	7 000	1 914	11.3%	1 914	11.3%	1 914	11.3%	5 739	27.3%	-	-	-
Internally generated funds	157 226	227 010	25 826	16.4%	23 106	14.7%	4 280	1.9%	53 212	23.4%	10 113	14.9%	(57.7%)
Capital Expenditure Functional	1 331 392	1 490 587	1 336 256	100.4%	260 413	19.6%	151 730	10.2%	1 748 399	117.3%	155 240	47.8%	(2.3%)
Municipal governance and administration	1 222 310	231 290	1 167 104	95.4%	22 461	18.4%	19 882	8.6%	1 209 447	522.9%	17 322	76.7%	14.8%
Executive and Council	43 504	77 184	8 772	20.2%	16 180	37.2%	13 828	17.9%	38 780	50.2%	11 644	73.0%	20.6%
Finance and administration	78 806	154 106	1 158 332	1 469.8%	6 281	8.0%	6 054	3.9%	1 170 667	759.6%	5 857	80.9%	34.6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	64 533	79 219	6 139	9.5%	3 152	4.9%	4 768	6.0%	14 060	17.7%	9 065	37.3%	(47.4%)
Community and Social Services	24 389	31 330	875	3.6%	498	2.0%	2 241	7.2%	3 614	11.5%	643	14.6%	248.6%
Sport And Recreation	23 464	25 726	3 853	16.4%	1 974	8.4%	299	1.2%	6 126	23.8%	8 398	56.7%	(96.4%)
Public Safety	15 618	19 567	1 290	8.3%	680	4.4%	2 228	11.4%	4 198	21.5%	24	1.7%	9 062.9%
Housing	1 062	1 996	122	11.5%	-	-	-	-	122	6.1%	-	-	-
Health	-	600	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	173 867	116 526	19 937	11.5%	31 419	18.1%	6 991	6.0%	58 347	50.1%	18 167	32.9%	(61.5%)
Planning and Development	57 326	(7 610)	75	.1%	423	.7%	486	(6.4%)	984	(12.9%)	89	4.1%	447.2%
Road Transport	116 171	123 298	19 862	17.1%	30 996	26.7%	6 476	5.3%	57 334	46.5%	18 079	40.5%	(64.2%)
Environmental Protection	370	839	-	-	-	-	29	3.5%	-	-	-	-	-
Trading Services	970 355	1 063 251	142 776	14.7%	203 227	20.9%	119 834	11.3%	465 838	43.8%	110 686	46.4%	8.3%
Energy sources	224 813	254 868	28 623	12.7%	34 071	15.2%	22 951	9.0%	85 645	33.6%	13 823	32.3%	66.0%
Water Management	445 521	536 312	98 588	22.1%	115 150	25.8%	77 961	14.5%	291 679	54.4%	75 282	53.9%	3.6%
Waste Water Management	255 713	224 193	12 343	4.8%	43 543	17.0%	7 853	3.5%	63 739	28.4%	22 543	42.6%	(65.2%)
Waste Management	44 309	47 873	3 242	7.3%	10 463	23.6%	11 069	23.1%	24 735	51.7%	(962)	52.4%	(1 250.2%)
Other	327	300	300	91.8%	153	46.9%	254	84.6%	707	235.6%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	5 909 528	6 848 693	2 029 885	34.3%	1 446 991	24.5%	1 698 318	24.8%	5 175 194	75.6%	539 700	58.4%	214.7%
Receipts	5 909 528	6 848 693	2 029 885	34.3%	1 446 991	24.5%	1 698 318	24.8%	5 175 194	75.6%	539 700	58.4%	214.7%
Property rates	1 162 336	1 128 875	64 987	5.6%	195 172	16.8%	327 657	29.0%	587 815	52.1%	23 566	13.3%	1 290.4%
Service charges	2 811 131	3 199 675	1 614 821	57.4%	466 436	16.6%	499 202	15.6%	2 580 459	80.6%	126 173	103.4%	295.6%
Other revenue	(11 632)	(41 055)	40 848	(351.2%)	557 109	(4 789.5%)	493 754	(1 202.7%)	1 091 711	(2 659.2%)	258 684	107.6%	90.9%
Transfers and Subsidies - Operational	1 207 987	1 688 970	221 952	18.4%	155 062	12.8%	300 217	17.8%	677 230	40.1%	39 769	25.0%	65.4%
Transfers and Subsidies - Capital	701 981	824 511	85 196	12.1%	8 319	9.9%	77 218	9.4%	231 733	28.1%	91 508	52.2%	(15.6%)
Interest	37 725	46 967	2 080	5.5%	3 893	10.3%	270	6%	6 244	13.3%	-	-	(100.0%)
Dividends	-	750	1	-	-	-	-	-	1	0.1%	-	-	-
Payments	(3 101 786)	(4 169 915)	(884 950)	28.5%	(1 125 011)	36.3%	(1 085 890)	26.0%	(3 095 851)	74.2%	(112 161)	116.5%	868.2%
Suppliers and employees	(3 030 247)	(4 072 749)	(884 950)	29.2%	(1 125 113)	37.1%	(1 085 920)	26.7%	(3 095 982)	76.0%	(112 161)	116.5%	868.2%
Finance charges	(56 687)	(85 593)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(14 852)	(11 573)	-	-	101	(7%)	29	(3%)	131	(1.1%)	-	-	(100.0%)
Net Cash from/(used) Operating Activities	2 807 742	2 678 779	1 144 935	40.8%	321 980	11.5%	612 428	22.9%	2 079 343	77.6%	427 539	54.6%	43.2%
Cash Flow from Investing Activities	(7 215)	(32 374)	1 680	(23.3%)	(378)	5.2%	9 348	(28.9%)	10 651	(32.9%)	13 011	(5.3%)	(28.1%)
Receipts	(7 215)	(32 374)	1 680	(23.3%)	(378)	5.2%	9 348	(28.9%)	10 651	(32.9%)	13 011	(5.3%)	(28.1%)
Proceeds on disposal of PPE	4 078	35 235	-	-	4	1%	41	0.1%	45	0.1%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(10 741)	(67 609)	1 631	(15.2%)	(382)	3.6%	10 908	(16.1%)	12 157	(18.0%)	13 011	-	(16.2%)
Decrease (Increase) in non-current investments	(552)	-	49	(8.8%)	-	-	(1 600)	-	(1 551)	-	-	-	(100.0%)
Payments	(781 004)	(981 810)	(92 356)	11.8%	(132 126)	16.9%	(100 002)	10.2%	(324 485)	33.0%	(26 641)	49.5%	275.4%
Capital assets	(781 004)	(981 810)	(92 356)	11.8%	(132 126)	16.9%	(100 002)	10.2%	(324 485)	33.0%	(26 641)	49.5%	275.4%
Net Cash from/(used) Investing Activities	(788 219)	(1 014 184)	(90 676)	11.5%	(132 504)	16.8%	(90 654)	8.9%	(313 834)	30.9%	(13 631)	50.3%	565.1%
Cash Flow from Financing Activities	(198 207)	184 575	22 970	(11.6%)	(1 431)	.7%	(101)	(.1%)	21 438	11.6%	1 026	(1 240.7%)	(109.9%)
Receipts	(198 207)	184 575	22 970	(11.6%)	(1 431)	.7%	(101)	(.1%)	21 438	11.6%	1 026	(1 240.7%)	(109.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(210 207)	182 575	22 970	(10.9%)	(1 431)	.7%	(101)	(.1%)	21 438	11.7%	1 026	(1 240.7%)	(109.9%)
Payments	0	783	-	-	(163)	(16 338 100.0%)	(21)	(2.7%)	(184)	(23.5%)	-	-	(100.0%)
Repayment of borrowing	0	783	-	-	(163)	(16 338 100.0%)	(21)	(2.7%)	(184)	(23.5%)	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(198 207)	185 358	22 970	(11.6%)	(1 594)	.8%	(122)	(.1%)	21 254	11.5%	1 026	65.1%	(111.9%)
Net Increase/(Decrease) in cash held	1 821 316	1 849 953	1 077 229	59.1%	187 882	10.3%	521 652	28.2%	1 786 762	96.6%	414 934	55.1%	25.7%
Cash/cash equivalents at the year begin:	359 736	649 366	185 561	51.6%	1 410 991	392.2%	1 612 386	248.3%	185 561	28.6%	751 749	(2 500.1%)	114.5%
Cash/cash equivalents at the year end:	2 181 052	2 499 319	1 255 933	57.6%	1 618 829	74.2%	2 152 013	86.1%	2 152 013	86.1%	1 132 872	60.0%	90.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	100 147	5.5%	55 482	3.1%	70 245	3.9%	1 589 452	87.6%	1 815 325	25.0%	720	-	283 067	15.6%
Trade and Other Receivables from Exchange Transactions - Electric	114 320	13.9%	58 572	7.1%	47 639	5.8%	600 010	73.1%	820 541	11.3%	142	-	4 140	.5%
Receivables from Non-exchange Transactions - Property Rates	101 708	5.9%	42 830	2.5%	60 367	3.5%	1 517 120	88.1%	1 722 025	23.7%	252	-	(69 948)	(4.1%)
Receivables from Exchange Transactions - Waste Water Management	30 573	4.1%	17 380	2.3%	21 881	2.9%	673 280	90.6%	743 115	10.2%	294	-	15 073	2.0%
Receivables from Exchange Transactions - Waste Management	29 183	3.8%	17 444	2.3%	26 199	3.4%	695 430	90.5%	768 256	10.6%	434	0.1%	31 101	4.0%
Receivables from Exchange Transactions - Property Rental Debtors	1 484	2.2%	1 171	1.7%	1 061	1.5%	65 297	94.6%	69 013	9%	-	-	-	-
Interest on Arrear Debtor Accounts	32 898	3.3%	20 936	2.1%	19 717	2.0%	910 972	92.5%	984 522	13.5%	-	-	122 800	12.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expen	92	1.1%	56	.7%	42	.5%	8 012	97.7%	8 202	0.9%	69	8%	-	-
Other	(4 105)	(1.2%)	9 192	2.7%	45 495	13.3%	291 324	85.2%	341 906	4.7%	-	-	(9 989)	(1.2%)
Total By Income Source	406 300	5.6%	223 063	3.1%	292 645	4.0%	6 350 896	87.3%	7 272 904	100.0%	1 912	-	382 243	5.3%
Debtors Age Analysis By Customer Group														
Organs of State	55 813	4.8%	34 936	3.0%	36 195	3.1%	1 036 012	89.1%	1 162 955	16.0%	-	-	(1 933)	(.2%)
Commercial	126 870	12.0%	38 296	3.6%	39 771	3.8%	853 121	80.6%	1 058 058	14.5%	44	-	(95 187)	(9.0%)
Households	228 784	4.8%	140 037	2.9%	175 567	3.6%	4 268 512	88.7%	4 812 900	66.2%	1 868	-	479 363	10.0%
Other	(5 167)	(2.2%)	9 794	4.1%	41 112	17.2%	193 251	80.9%	238 991	3.3%	-	-	-	-
Total By Customer Group	406 300	5.6%	223 063	3.1%	292 645	4.0%	6 350 896	87.3%	7 272 904	100.0%	1 912	-	382 243	5.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	58 951	3.3%	56 761	3.2%	14 089	.8%	1 665 018	92.8%	1 794 819	61.0%
Bulk Water	16 213	2.6%	14 381	2.3%	15 899	2.6%	574 518	92.5%	621 012	21.1%
PAYE deductions	13 636	65.9%	1 535	7.4%	746	3.6%	4 767	23.0%	20 684	7%
VAT (output less input)	18 130	100.0%	-	-	-	-	-	-	18 130	6%
Pensions / Retirement	11 930	77.0%	924	6.0%	692	4.5%	1 943	12.5%	15 489	5%
Loan repayments	-	-	-	-	-	-	6 003	100.0%	6 003	2%
Trade Creditors	37 593	14.9%	6 023	2.4%	1 668	.7%	207 713	82.1%	252 998	8.6%
Auditor-General	7 178	9.0%	6 941	8.7%	4 410	5.5%	61 415	76.8%	79 944	2.7%
Other	11 609	8.8%	6 216	4.7%	3 065	2.3%	111 747	84.3%	132 637	4.5%
Total	175 239	6.0%	92 782	3.2%	40 570	1.4%	2 633 123	89.5%	2 941 713	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	20 218 124	20 983 255	4 576 094	22.6%	5 545 620	27.4%	3 603 511	17.2%	13 725 225	65.4%	4 412 249	79.6%	(18.3%)
Operating Revenue	2 437 680	2 277 625	565 499	23.2%	527 296	21.6%	449 489	19.7%	1 542 284	67.7%	484 405	71.5%	(7.2%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 287 822	5 359 491	1 130 023	21.4%	1 362 172	25.8%	1 065 764	19.9%	3 557 958	66.4%	1 217 854	91.5%	(12.5%)
Service charges - water revenue	2 054 199	2 061 375	459 547	22.4%	510 921	24.9%	494 145	24.0%	1 464 612	71.1%	463 518	70.9%	6.6%
Service charges - sanitation revenue	817 823	839 346	135 957	16.6%	149 366	18.3%	128 546	15.3%	413 869	49.3%	140 887	53.0%	(8.8%)
Service charges - refuse revenue	596 901	575 336	142 382	23.9%	144 536	24.2%	134 306	23.3%	421 224	73.2%	143 537	64.4%	(6.4%)
Rental of facilities and equipment	41 789	43 189	7 287	17.4%	8 675	20.8%	11 846	27.4%	27 808	64.4%	7 569	59.9%	56.5%
Interest earned - external investments	123 188	132 210	12 412	10.1%	66 995	54.4%	14 971	11.3%	94 378	71.4%	21 249	50.9%	(29.5%)
Interest earned - outstanding debtors	1 375 424	1 389 001	272 835	19.8%	327 704	23.8%	292 563	21.1%	893 102	64.3%	339 571	124.3%	(13.8%)
Dividends received	11 620	10 574	-	-	1	-	20 000	189.2%	20 001	189.2%	4 522	64.6%	4 325.6%
Fines, penalties and forfeits	191 054	144 196	1 633	0.9%	2 212	1.2%	4 238	2.9%	8 082	5.6%	14 010	35.9%	(69.8%)
Licences and permits	88 369	88 819	6 772	7.7%	8 459	9.6%	15 849	17.8%	31 081	35.0%	13 804	41.0%	14.8%
Agency services	134 014	134 014	31 366	23.4%	33 450	25.0%	5 280	3.9%	70 097	52.3%	12 611	23.7%	(58.1%)
Transfers and subsidies	6 740 405	7 594 745	1 778 453	26.4%	2 267 112	33.6%	903 096	11.9%	4 948 661	65.2%	1 491 597	78.9%	(39.5%)
Other revenue	305 038	310 024	31 754	10.4%	134 252	44.0%	63 088	20.3%	229 094	73.9%	61 020	76.9%	3.4%
Gains	12 297	23 312	173	1.4%	2 471	20.1%	330	1.4%	2 973	12.8%	165	59.2%	100.1%
Operating Expenditure	19 593 250	20 910 797	2 724 661	13.9%	4 034 098	20.6%	4 387 767	21.0%	11 146 525	53.3%	3 802 285	50.7%	15.4%
Employee related costs	5 290 732	5 282 831	1 035 803	19.6%	1 270 689	24.0%	1 322 250	25.0%	3 628 741	68.7%	1 263 043	61.5%	4.7%
Remuneration of councillors	419 960	418 482	90 728	21.6%	108 567	25.9%	93 375	22.3%	292 670	69.9%	104 987	61.9%	(11.1%)
Debt impairment	3 300 519	3 283 028	134 642	4.1%	70 067	2.1%	737 356	22.5%	942 066	28.7%	200 913	30.3%	287.0%
Depreciation and asset impairment	2 418 707	2 550 062	93 029	3.8%	287 120	11.9%	286 802	11.2%	666 951	26.2%	211 354	25.6%	35.7%
Finance charges	231 363	236 778	2 801	1.2%	28 011	12.1%	13 100	5.5%	43 911	18.5%	8 251	18.2%	58.8%
Bulk purchases	3 313 141	3 798 400	763 206	23.0%	1 090 138	32.9%	936 673	24.7%	2 790 016	73.5%	932 871	64.0%	2.5%
Other Materials	1 497 383	1 729 596	159 641	10.7%	406 470	27.1%	264 424	15.3%	830 535	48.0%	432 961	55.3%	(38.9%)
Contracted services	1 666 736	2 168 274	231 297	13.9%	493 045	29.6%	476 277	22.0%	1 200 619	55.4%	421 800	50.6%	12.9%
Transfers and subsidies	110 337	116 068	25 646	23.2%	15 930	14.4%	17 017	14.7%	58 593	50.5%	26 710	90.1%	(36.3%)
Other expenditure	1 344 372	1 327 279	187 869	14.0%	264 378	19.7%	237 091	17.9%	689 338	51.9%	295 372	50.0%	(19.7%)
Losses	0	0	-	-	(317)	(317 438.0%)	3 403	3 402 847.0%	3 085	3 085 409.0%	(76 976)	(378 712.6%)	(104.4%)
Surplus/(Deficit)	624 873	72 459	1 851 433		1 511 522		(784 255)		2 578 700		609 964		
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov)	2 375 714	2 479 227	116 987	4.9%	535 592	22.5%	350 832	14.2%	1 003 411	40.5%	821 717	48.5%	(57.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	947	22 412	1	0.1%	-	-	-	-	1	-	-	-	15.9%
Transfers and subsidies - capital (in-kind - all)	27 922	27 922	-	-	105	4%	-	-	105	4%	125	9.6%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 029 456	2 602 019	1 968 421		2 047 220		(433 424)		3 582 217		1 431 807		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 029 456	2 602 019	1 968 421		2 047 220		(433 424)		3 582 217		1 431 807		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 029 456	2 602 019	1 968 421		2 047 220		(433 424)		3 582 217		1 431 807		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	99	6.1%	(100.0%)
Surplus/(Deficit) for the year	3 029 456	2 602 019	1 968 421		2 047 220		(433 424)		3 582 217		1 431 906		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	8 027 216	3 571 381	(730 466)	(9.1%)	609 626	7.6%	422 866	11.8%	302 026	8.5%	598 338	49.6%	(29.3%)
Source of Finance	2 424 129	3 021 911	(721 967)	(29.8%)	569 251	23.5%	372 705	12.3%	219 988	7.3%	553 887	54.3%	(32.7%)
National Government	36 424	79 927	16 083	44.2%	9 712	26.7%	13 648	17.1%	39 443	49.3%	5 833	1 525.4%	134.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	600	2 297	-	-	436	72.7%	126	5.5%	562	24.5%	9	5.2%	1 290.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	2 461 153	3 104 136	(705 884)	(28.7%)	579 399	23.5%	386 479	12.5%	259 993	8.4%	559 730	54.9%	(31.0%)
Borrowing	95 000	125 973	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 471 063	341 273	(24 582)	(4%)	30 228	6%	36 387	10.7%	42 033	12.3%	38 608	33.3%	(5.8%)
Capital Expenditure Functional	8 129 817	3 643 038	(705 122)	(8.7%)	630 538	7.8%	429 409	11.8%	354 825	9.7%	608 607	28.4%	(29.4%)
Municipal governance and administration	5 292 532	73 427	(2 678)	(1%)	6 496	1%	5 566	7.6%	9 385	12.8%	15 300	(54.8%)	(63.6%)
Executive and Council	5 174 595	14 646	138	0.3%	532	1%	26	2%	695	4.7%	1 938	14.6%	(98.7%)
Finance and administration	116 815	57 829	(2 723)	(2.3%)	5 846	5.0%	5 496	9.5%	8 619	14.9%	13 228	(60.3%)	(58.4%)
Internal audit	1 122	952	(92)	(8.2%)	119	10.6%	44	4.6%	71	7.5%	134	13.5%	(67.2%)
Community and Public Safety	190 429	193 956	11 472	6.0%	17 664	9.3%	43 837	22.6%	72 973	37.6%	31 740	49.3%	38.1%
Community and Social Services	97 004	66 729	4 675	4.8%	3 145	3.2%	5 166	7.7%	12 985	19.5%	16 663	46.8%	(69.0%)
Sport And Recreation	62 507	88 264	7 822	12.5%	14 494	23.2%	8 397	9.5%	30 713	34.8%	17 321	71.2%	(51.5%)
Public Safety	29 068	37 163	(1 025)	(3.5%)	25	1%	30 275	81.5%	29 275	78.8%	161	13.6%	18 622.8%
Housing	1 700	1 600	-	-	-	-	-	-	-	-	(2 405)	216.6%	(100.0%)
Health	150	200	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	903 814	978 109	150 510	16.7%	164 847	18.2%	115 717	11.8%	431 074	44.1%	154 286	56.4%	(25.0%)
Planning and Development	308 505	282 811	46 410	15.0%	36 527	11.8%	27 339	9.7%	110 276	39.0%	23 974	25.6%	14.0%
Road Transport	594 761	695 198	104 274	17.5%	128 319	21.6%	88 378	12.7%	320 972	46.2%	130 287	68.7%	(32.2%)
Environmental Protection	547	100	(174)	(31.7%)	-	-	-	-	(174)	(173.6%)	25	11.0%	(100.0%)
Trading Services	1 723 747	2 388 993	(864 427)	(50.1%)	438 237	25.4%	263 026	11.0%	(163 163)	(6.8%)	404 720	45.2%	(35.0%)
Energy sources	183 756	340 163	12 658	6.9%	26 169	14.2%	20 226	5.9%	59 054	17.4%	26 101	43.6%	(22.5%)
Water Management	1 065 225	1 226 845	(472 838)	(44.4%)	203 721	19.1%	149 598	12.2%	(119 519)	(9.7%)	137 279	33.5%	9.0%
Waste Water Management	447 927	807 745	(404 438)	(90.3%)	208 341	46.5%	93 177	11.5%	(102 920)	(12.7%)	235 102	78.2%	(60.4%)
Waste Management	26 840	14 241	192	0.7%	6	-	25	2%	222	1.6%	6 238	25.0%	(99.4%)
Other	19 296	8 554	-	-	3 294	17.1%	1 261	14.7%	4 556	53.3%	2 561	35.1%	(50.7%)

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	4 504 602	13 004 899	1 382 803	30.7%	3 165 016	70.3%	1 530 806	11.8%	6 078 626	46.7%	2 134 117	190.7%	(28.3%)
Receipts	4 504 602	13 004 899	1 382 803	30.7%	3 165 016	70.3%	1 530 806	11.8%	6 078 626	46.7%	2 134 117	190.7%	(28.3%)
Property rates	586 425	1 004 476	253 344	43.2%	2 334 215	398.0%	313 776	31.2%	2 901 335	288.8%	1 581 391	1 428.2%	(80.2%)
Service charges	1 687 806	4 582 435	226 915	13.4%	73 841	4.4%	221 779	4.8%	522 535	11.4%	48 802	1 951.5%	354.4%
Other revenue	609 610	345 105	305 653	50.1%	290 514	47.7%	308 343	89.3%	904 510	262.1%	4 481	1.0%	6 781.3%
Transfers and Subsidies - Operational	1 205 612	5 181 644	442 921	36.7%	333 933	27.3%	317 780	6.1%	1 094 634	21.1%	99 417	40.5%	219.6%
Transfers and Subsidies - Capital	415 148	1 842 960	153 969	37.1%	131 605	31.7%	365 448	19.8%	651 022	35.3%	400 026	333.8%	(8.6%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Dividends	-	48 279	-	-	909	-	3 681	7.6%	4 590	9.5%	-	-	-
Payments	(501 827)	(4 757 174)	(306 515)	61.1%	(1 200 111)	239.1%	(1 074 695)	22.6%	(2 581 217)	54.3%	(827 644)	(782.2%)	29.9%
Suppliers and employees	(501 827)	(4 691 187)	(306 506)	61.1%	(1 200 096)	239.1%	(1 074 695)	22.9%	(2 581 297)	55.0%	(827 644)	(782.2%)	29.9%
Finance charges	-	(47 253)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(18 734)	(9)	-	(15)	-	-	-	(24)	1%	-	-	-
Net Cash from/(used) Operating Activities	4 002 775	8 247 725	1 076 288	26.9%	1 964 906	49.1%	456 111	5.5%	3 497 305	42.4%	1 306 473	115.4%	(65.1%)
Cash Flow from Investing Activities	(186 724)	11 631	411 109	(220.2%)	7 249	(3.9%)	401 684	3 453.5%	820 041	7 050.3%	344 223	2 376.8%	16.7%
Receipts	(186 724)	11 631	411 109	(220.2%)	7 249	(3.9%)	401 684	3 453.5%	820 041	7 050.3%	344 223	2 376.8%	16.7%
Proceeds on disposal of PPE	1 712	16 347	408 672	23 872.7%	-	-	400 362	2 449.2%	809 035	4 949.2%	344 223	2 424.3%	16.3%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(117 373)	(851)	9 896	(8.4%)	(890)	-8.9%	809	(95.1%)	9 814	(1 153.5%)	(3)	(31 070.4%)	
Decrease (increase) in non-current investments	(71 063)	(3 865)	(7 459)	10.5%	8 139	(11.5%)	512	(13.3%)	1 192	(30.8%)	6	-	8 945.3%
Payments	(671 871)	(1 427 447)	(55 985)	8.3%	(81 895)	12.2%	(92 045)	6.4%	(229 925)	16.1%	(16 688)	30.6%	451.6%
Capital assets	(671 871)	(1 427 447)	(55 985)	8.3%	(81 895)	12.2%	(92 045)	6.4%	(229 925)	16.1%	(16 688)	30.6%	451.6%
Net Cash from/(used) Investing Activities	(858 595)	(1 415 816)	355 124	(41.4%)	(74 646)	8.7%	309 639	(21.9%)	590 116	(41.7%)	327 535	(354.2%)	(5.5%)
Cash Flow from Financing Activities	(94 366)	184 302	20 066	(21.3%)	(4 059)	4.3%	1 197	.6%	17 204	9.3%	40	(191.7%)	2 905.0%
Receipts	(94 366)	184 302	20 066	(21.3%)	(4 059)	4.3%	1 197	.6%	17 204	9.3%	40	(191.7%)	2 905.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	125 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(94 366)	59 302	20 066	(21.3%)	(4 059)	4.3%	1 197	2.0%	17 204	29.0%	40	(191.7%)	2 905.0%
Payments	-	105 373	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	105 373	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(94 366)	289 675	20 066	(21.3%)	(4 059)	4.3%	1 197	.4%	17 204	5.9%	40	(191.7%)	2 905.0%
Net Increase/(Decrease) in cash held	3 049 814	7 121 584	1 451 478	47.6%	1 886 201	61.8%	766 946	10.8%	4 104 625	57.6%	1 634 048	145.4%	(53.1%)
Cash/cash equivalents at the year begin:	285 283	(659 179)	80 340	28.2%	1 729 199	606.1%	3 673 525	(657.0%)	80 340	(14.4%)	2 440 350	(163.7%)	50.5%
Cash/cash equivalents at the year end:	3 335 096	6 562 406	1 896 478	56.9%	3 701 828	111.0%	4 610 654	70.3%	4 610 654	70.3%	4 584 223	170.6%	.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	261 733	3.8%	187 444	2.7%	119 703	1.8%	6 254 874	91.7%	6 823 754	32.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	275 049	11.0%	177 492	7.1%	79 575	3.2%	1 962 033	78.7%	2 494 149	11.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	163 479	6.3%	98 756	3.8%	61 214	2.4%	2 254 717	87.5%	2 578 166	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	47 938	3.0%	42 504	2.6%	28 043	1.7%	1 503 301	92.7%	1 621 787	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	51 095	2.6%	46 719	2.4%	31 650	1.6%	1 804 939	93.3%	1 934 402	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	862	2.6%	1 504	4.6%	783	2.4%	29 424	90.3%	32 573	2.9%	-	-	-	-
Interest on Arrear Debtor Accounts	127 684	2.4%	128 956	2.5%	92 591	1.8%	4 892 529	93.3%	5 241 759	24.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(63 391)	(16.4%)	84 232	21.8%	41 733	10.8%	324 151	83.8%	386 724	1.8%	-	-	-	-
Total By Income Source	864 448	4.1%	767 606	3.6%	455 292	2.2%	19 025 967	90.1%	21 113 313	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 990	.9%	46 671	5.4%	29 882	3.5%	775 653	90.2%	860 196	4.1%	-	-	-	-
Commercial	285 662	11.4%	182 262	7.3%	104 227	4.2%	1 927 506	77.1%	2 499 657	11.8%	-	-	-	-
Households	514 220	3.1%	441 074	2.7%	294 914	1.8%	15 371 918	92.5%	16 622 126	78.7%	-	-	-	-
Other	56 576	5.0%	97 600	8.6%	26 269	2.3%	950 890	84.1%	1 131 335	5.4%	-	-	-	-
Total By Customer Group	864 448	4.1%	767 606	3.6%	455 292	2.2%	19 025 967	90.1%	21 113 313	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	138 059	11.6%	62 809	5.3%	129 119	10.9%	859 564	72.3%	1 189 552	34.6%
Bulk Water	111 175	11.4%	53 702	5.5%	51 893	5.3%	758 611	77.8%	975 380	28.3%
PAYE deductions	1 101	2.6%	1 950	4.6%	563	1.3%	38 888	91.5%	42 501	1.2%
VAT (output less input)	12 256	32.1%	(64)	(2.9%)	1 462	3.8%	24 579	64.3%	38 231	1.1%
Pensions / Retirement	(704)	(1.3%)	665	1.2%	1 873	3.4%	53 079	96.7%	54 912	1.6%
Loan repayments	58	.1%	-	-	-	-	67 451	99.9%	67 509	2.0%
Trade Creditors	114 120	17.6%	25 093	3.9%	29 881	4.6%	478 702	73.9%	647 797	18.8%
Auditor-General	7 074	58.6%	1 012	8.4%	3 633	30.1%	352	2.9%	12 071	4%
Other	9 160	2.2%	4 410	1.1%	139	-	400 218	96.7%	413 927	12.0%
Total	392 298	11.4%	149 576	4.3%	218 562	6.4%	2 681 444	77.9%	3 441 880	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
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%	(1.9%)	
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%	3 492 682	75.4%	1 355 267	71.4%	3.0%	
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%	1.7%	
Service charges - refuse revenue	2 192 075	2 124 140	575 251	26.2%	510 024	23.9%	518 303	24.4%	1 603 578	75.5%	525 488	74.5%	(1.4%)	
Rental of facilities and equipment	610 113	475 826	140 323	23.0%	108 224	17.7%	110 990	23.3%	359 538	75.6%	132 582	65.4%	(16.3%)	
Interest earned - external investments	1 292 841	1 327 672	299 575	23.2%	250 665	19.4%	298 016	22.4%	848 255	63.9%	463 861	90.8%	(35.8%)	
Interest earned - outstanding debtors	562 520	565 348	202 161	35.9%	109 560	19.5%	145 425	25.7%	457 145	80.9%	145 678	77.8%	(2%)	
Dividends received	-	-	2 313	-	-	-	4 441	-	6 754	-	5 305	-	(16.3%)	
Fines, penalties and forfeits	2 060 060	2 038 883	301 286	14.6%	535 935	26.0%	667 251	32.7%	1 504 472	73.8%	618 508	77.9%	7.9%	
Licences and permits	115 536	103 534	16 709	14.5%	19 467	17.0%	21 663	20.9%	58 030	56.0%	23 744	60.2%	(8.8%)	
Agency services	857 664	846 376	168 120	19.6%	222 098	25.9%	252 791	29.9%	643 809	76.0%	227 548	74.4%	11.1%	
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%	(8.2%)	
Other revenue	4 015 519	3 845 168	1 155 508	28.8%	1 193 742	29.7%	1 124 617	29.2%	3 473 922	90.3%	1 195 484	85.0%	(5.9%)	
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%	10.3%	
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	61.5%	7.8%	
Debt impairment	5 007 230	4 528 119	1 080 277	21.6%	1 185 026	23.7%	809 972	17.8%	3 072 275	67.8%	641 908	63.4%	25.3%	
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%	(15.1%)	
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	24.6%	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%	2 119 800	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)	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 Agency)	235 129	273 078	77 151	32.8%	64 152	27.3%	75 605	27.7%	216 908	79.4%	46 506	78.8%	62.6%	
Transfers and subsidies - capital (in-kind - all)	7 000	8 213	-	-	100	1.4%	3	0	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%	(7 971)	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			

Part 2: Capital Revenue and Expenditure

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
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	52.0%	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	45.8%	128 520	75.9%	(34.2%)
District Municipality	724	4 412	37	5.1%	-	-	180	4.1%	216	4.9%	279	42.8%	(35.5%)
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	157 872	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%	4 958	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	45.6%	357 684	14.3%	125.7%
Energy sources	1 459 420	1 270 735	192 495	10.9%	192 495	13.2%	195 642	15.4%	547 481	43.1%	78 244	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%	45 954	15.3%	86.2%
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%)

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
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%	5 022 477	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%	417.3%	
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	-	33	-	-	-	-	-	-	-	-	-	-	-	
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)	(2 164 211)	60.0%	(2 008 528)	55.7%	(1 913 032)	33.6%	(6 085 771)	106.9%	187 346	(973.4%)	(1 121.1%)	
Finance charges	(233 252)	(247 132)	1 851	(.8%)	(9 781)	4.2%	(291)	-.1%	(8 221)	3.3%	-	-	(100.0%)	
Transfers and grants	(12 218)	(35 068)	33 593	(274.9%)	(0)	-	-	-	33 593	(95.8%)	-	-	-	
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%	
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)	(.1%)	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%	
Net 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	19.6%	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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	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 - Electric	959 558	55.5%	107 074	6.2%	44 663	2.6%	618 495	35.8%	1 729 790	12.9%	3 999	-	-	-
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%	6 116	-	-	-
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%	(131 007)	(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	1 569 814	16.1%	401 008	4.1%	243 771	2.5%	7 569 945	77.3%	9 775 541	73.0%	14 279	-.1%	-	-
Other	(106 490)	(18.6%)	(20 668)	(3.6%)	(1 494)	(.3%)	(70 424)	(.7%)	(573 932)	(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

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	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	48.0%
Bulk Water	40	4.7%	812	95.3%	-	-	-	-	852	2.2%
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%	2 026	.5%
Trade Creditors	101 692	71.1%	(2 021)	(.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

1. All figures in this report are unaudited.