

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

**Part1: Operating Revenue and Expenditure**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>59 819 336</b>	<b>60 618 345</b>	<b>21 324 808</b>	<b>35.6%</b>	<b>14 322 864</b>	<b>23.9%</b>	<b>20 364 176</b>	<b>33.6%</b>	<b>56 011 849</b>	<b>92.4%</b>	<b>11 609 580</b>	<b>67.0%</b>	<b>75.4%</b>	
Property rates	9 763 107	9 589 153	3 709 505	38.0%	2 260 524	23.2%	3 840 959	40.1%	9 810 968	102.3%	1 867 784	69.1%	105.6%	
Service charges - electricity revenue	22 409 740	22 358 271	7 494 939	33.4%	4 998 781	22.3%	7 676 542	34.3%	20 170 262	90.2%	4 370 177	65.0%	75.7%	
Service charges - water revenue	6 724 480	6 606 817	3 143 996	46.8%	822 489	12.3%	2 655 747	40.2%	6 622 253	100.2%	1 401 270	68.8%	89.5%	
Service charges - sanitation revenue	2 694 164	2 699 805	752 013	27.9%	594 227	22.1%	777 873	28.8%	2 124 113	78.7%	561 232	72.8%	38.6%	
Service charges - refuse revenue	2 125 556	2 093 073	630 321	29.7%	512 127	24.1%	644 974	30.8%	1 787 423	85.4%	487 293	70.5%	32.4%	
Rental of facilities and equipment	208 366	174 692	70 731	33.9%	36 307	17.4%	49 307	28.2%	156 345	89.5%	28 966	43.6%	70.2%	
Interest earned - external investments	363 736	329 482	53 652	14.8%	41 104	11.3%	57 543	17.5%	152 299	46.2%	64 760	54.4%	(11.1%)	
Interest earned - outstanding debtors	2 423 300	2 372 857	769 933	31.8%	542 129	22.4%	721 044	30.4%	2 033 106	85.7%	525 831	102.8%	37.1%	
Dividends received	47	47	2 323	4 962.9%	-	-	4 451	9 509.3%	6 774	14 472.2%	6 929	236.6%	(35.8%)	
Fines, penalties and forfeits	911 319	884 795	26 798	2.9%	140 233	15.4%	196 453	22.2%	363 484	41.1%	104 817	35.8%	87.4%	
Licences and permits	89 317	83 772	14 970	16.8%	16 748	18.8%	11 903	14.2%	43 622	52.1%	14 346	61.8%	(17.0%)	
Agency services	216 325	277 843	79 825	36.9%	96 429	44.6%	51 086	18.4%	227 341	81.8%	56 143	60.7%	(9.0%)	
Transfers and subsidies	10 618 157	11 844 030	4 255 856	40.1%	4 087 465	38.5%	3 288 525	27.8%	11 631 846	98.2%	1 977 508	70.4%	66.3%	
Other revenue	1 174 773	1 025 115	241 239	20.5%	170 395	14.5%	291 818	28.5%	703 452	68.6%	134 286	28.8%	117.3%	
Gains	96 950	278 593	78 707	81.2%	3 905	4.0%	95 950	34.4%	178 562	64.1%	8 238	46.7%	1 064.7%	
<b>Operating Expenditure</b>	<b>61 037 730</b>	<b>62 243 625</b>	<b>16 439 538</b>	<b>26.9%</b>	<b>12 408 588</b>	<b>20.3%</b>	<b>21 367 021</b>	<b>34.3%</b>	<b>50 215 147</b>	<b>80.7%</b>	<b>10 745 914</b>	<b>53.3%</b>	<b>98.8%</b>	
Employee related costs	15 719 583	15 636 068	4 410 376	28.1%	3 811 996	24.2%	5 513 199	35.3%	13 735 572	87.8%	3 053 962	51.6%	80.5%	
Remuneration of councillors	719 303	718 488	198 816	27.6%	156 520	23.0%	229 563	32.0%	593 899	82.7%	140 579	61.1%	63.3%	
Debt impairment	6 515 116	6 766 115	777 931	11.9%	262 234	4.0%	2 143 683	31.7%	3 183 848	47.1%	408 474	23.9%	424.8%	
Depreciation and asset impairment	6 057 320	5 888 044	879 768	14.5%	923 214	15.2%	1 366 133	23.2%	3 169 115	53.8%	770 400	42.5%	77.3%	
Finance charges	1 541 588	1 430 649	143 934	9.3%	238 907	15.5%	257 410	18.0%	640 252	44.8%	271 982	67.5%	(5.4%)	
Bulk purchases	15 444 732	15 569 578	6 089 528	39.4%	3 377 186	21.9%	6 159 315	39.6%	15 626 029	100.4%	2 840 166	65.0%	116.0%	
Other Materials	5 631 911	5 411 529	1 684 681	29.9%	1 114 848	19.9%	2 428 997	44.9%	5 228 525	96.6%	1 104 320	58.3%	120.9%	
Contracted services	5 905 830	7 103 337	1 358 380	23.0%	1 707 306	28.9%	2 199 399	31.0%	5 265 085	74.1%	1 375 468	58.6%	59.9%	
Transfers and subsidies	178 565	248 986	71 717	40.2%	39 759	23.2%	257 831	103.6%	369 308	148.3%	46 546	54.2%	453.9%	
Other expenditure	3 252 948	3 461 777	725 640	22.3%	768 491	23.6%	811 121	23.4%	2 305 251	66.6%	631 114	42.6%	28.5%	
Losses	10 833	9 053	98 768	911.7%	(874)	(8.1%)	371	4.1%	98 264	1 085.5%	102 903	3 917.4%	(99.6%)	
<b>Surplus/(Deficit)</b>	<b>(1 218 393)</b>	<b>(1 625 279)</b>	<b>4 885 270</b>		<b>1 914 276</b>		<b>(1 002 844)</b>		<b>5 796 702</b>		<b>863 666</b>			
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov)	4 458 045	4 688 510	834 232	18.7%	1 078 085	24.2%	1 046 056	22.3%	2 988 373	63.1%	614 556	34.4%	70.2%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencie	89 913	132 703	91 542	101.8%	74 145	82.5%	86 713	65.3%	252 399	190.2%	73 991	123.1%	17.2%	
Transfers and subsidies - capital (in-kind - all)	18 279	18 279	1 423	7.8%	-	-	-	-	1 423	7.8%	3 900	21.0%	(100.0%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 347 843</b>	<b>3 214 212</b>	<b>5 812 467</b>		<b>3 066 505</b>		<b>129 924</b>		<b>9 008 897</b>		<b>1 556 113</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>3 347 843</b>	<b>3 214 212</b>	<b>5 812 467</b>		<b>3 066 505</b>		<b>129 924</b>		<b>9 008 897</b>		<b>1 556 113</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 347 843</b>	<b>3 214 212</b>	<b>5 812 467</b>		<b>3 066 505</b>		<b>129 924</b>		<b>9 008 897</b>		<b>1 556 113</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	99	6.1%	(100.0%)	
<b>Surplus/(Deficit) for the year</b>	<b>3 347 843</b>	<b>3 214 212</b>	<b>5 812 467</b>		<b>3 066 505</b>		<b>129 924</b>		<b>9 008 897</b>		<b>1 556 212</b>			

**Part 2: Capital Revenue and Expenditure**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>6 989 019</b>	<b>7 590 470</b>	<b>1 872 777</b>	<b>26.8%</b>	<b>1 490 753</b>	<b>21.3%</b>	<b>1 190 029</b>	<b>15.7%</b>	<b>4 553 559</b>	<b>60.0%</b>	<b>1 230 117</b>	<b>47.3%</b>	<b>(3.3%)</b>
National Government	4 116 326	4 481 650	1 539 974	37.4%	1 001 733	24.3%	846 062	18.9%	3 387 769	75.6%	616 777	54.2%	37.2%
Provincial Government	264 319	449 027	21 642	8.2%	21 540	8.1%	45 885	10.2%	89 067	19.8%	49 729	64.1%	(7.7%)
District Municipality	19 971	35 467	6 784	34.0%	-	-	-	-	6 784	19.1%	813	5.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Ag	59 212	30 682	23 977	40.5%	10 534	17.8%	(2 662)	(8.7%)	31 850	103.8%	734	25.0%	(462.7%)
<b>Transfers recognised - capital</b>	<b>4 459 828</b>	<b>4 996 826</b>	<b>1 592 377</b>	<b>35.7%</b>	<b>1 033 808</b>	<b>23.2%</b>	<b>889 285</b>	<b>17.8%</b>	<b>3 515 469</b>	<b>70.4%</b>	<b>668 053</b>	<b>54.3%</b>	<b>33.1%</b>
Borrowing	1 121 943	646 585	137 077	12.2%	137 690	12.3%	65 070	10.1%	339 838	52.6%	198 901	38.3%	(67.3%)
Internally generated funds	1 407 248	1 947 059	143 323	10.2%	319 255	22.7%	235 674	12.1%	698 252	35.9%	363 162	34.7%	(35.1%)
<b>Capital Expenditure Functional</b>	<b>7 184 403</b>	<b>7 839 355</b>	<b>2 168 988</b>	<b>30.2%</b>	<b>1 500 384</b>	<b>20.9%</b>	<b>1 228 800</b>	<b>15.7%</b>	<b>4 898 172</b>	<b>62.5%</b>	<b>1 099 510</b>	<b>40.4%</b>	<b>11.8%</b>
<b>Municipal governance and administration</b>	<b>452 532</b>	<b>590 049</b>	<b>139 310</b>	<b>30.8%</b>	<b>74 274</b>	<b>16.4%</b>	<b>14 031</b>	<b>2.4%</b>	<b>227 615</b>	<b>38.6%</b>	<b>33 175</b>	<b>(11.6%)</b>	<b>(57.7%)</b>
Executive and Council	62 886	104 505	17 382	27.6%	29 690	47.2%	43 158	41.3%	90 229	86.3%	29 944	49.9%	44.1%
Finance and administration	389 261	485 125	121 764	31.3%	44 396	11.4%	(30 850)	(6.4%)	135 310	27.9%	3 200	(22.6%)	(1 064.1%)
Internal audit	386	419	164	42.5%	188	48.8%	1 724	411.9%	2 075	495.9%	31	12.4%	5 406.8%
<b>Community and Public Safety</b>	<b>724 505</b>	<b>1 008 118</b>	<b>180 286</b>	<b>24.9%</b>	<b>99 414</b>	<b>13.7%</b>	<b>185 065</b>	<b>18.4%</b>	<b>464 765</b>	<b>46.1%</b>	<b>159 526</b>	<b>57.1%</b>	<b>16.0%</b>
Community and Social Services	154 052	194 356	43 771	28.4%	36 248	23.5%	61 983	31.9%	142 003	73.1%	33 919	40.8%	82.7%
Sport And Recreation	229 961	252 069	58 961	25.6%	34 573	15.0%	32 652	13.0%	126 186	50.1%	32 556	44.3%	3%
Public Safety	37 782	52 972	14 851	39.3%	6 778	17.9%	5 388	10.2%	27 017	51.0%	4 714	49.0%	14.3%
Housing	287 765	492 511	58 031	20.2%	18 834	6.5%	78 982	16.0%	155 847	31.6%	84 805	134.4%	(6.9%)
Health	14 945	16 208	4 673	31.3%	2 980	19.9%	6 059	37.4%	13 712	84.6%	3 533	3 039.3%	71.5%
<b>Economic and Environmental Services</b>	<b>2 134 318</b>	<b>2 178 409</b>	<b>880 995</b>	<b>41.3%</b>	<b>438 385</b>	<b>20.5%</b>	<b>291 310</b>	<b>13.4%</b>	<b>1 610 690</b>	<b>73.9%</b>	<b>356 531</b>	<b>42.9%</b>	<b>(18.3%)</b>
Planning and Development	471 129	433 737	84 151	17.9%	47 868	10.2%	(11 167)	(2.6%)	120 852	27.9%	40 315	23.3%	(127.7%)
Road Transport	1 659 019	1 740 403	794 224	47.9%	388 986	23.4%	301 910	17.3%	1 485 120	85.3%	315 955	49.2%	(4.4%)
Environmental Protection	4 170	4 269	2 620	62.8%	1 532	36.7%	567	13.3%	1 105.5%	26.2%	262	61.0%	116.9%
<b>Trading Services</b>	<b>3 849 569</b>	<b>4 045 800</b>	<b>955 282</b>	<b>24.8%</b>	<b>884 759</b>	<b>23.0%</b>	<b>737 574</b>	<b>18.2%</b>	<b>2 577 614</b>	<b>63.7%</b>	<b>550 043</b>	<b>50.8%</b>	<b>34.1%</b>
Energy sources	865 669	1 074 152	166 156	25.3%	166 156	19.2%	167 156	15.6%	552 365	51.4%	117 882	68.6%	41.8%
Water Management	1 525 148	1 488 718	383 978	25.2%	400 738	26.8%	328 922	22.1%	1 113 637	74.8%	214 588	41.3%	53.3%
Waste Water Management	1 230 988	1 315 045	282 221	22.9%	292 631	23.8%	214 594	16.3%	789 446	60.0%	212 217	63.9%	1.1%
Waste Management	227 784	167 886	70 030	30.7%	25 234	11.1%	26 902	16.0%	122 166	72.8%	5 356	22.4%	402.2%
<b>Other</b>	<b>23 479</b>	<b>16 980</b>	<b>13 115</b>	<b>55.9%</b>	<b>3 552</b>	<b>15.1%</b>	<b>821</b>	<b>4.8%</b>	<b>17 488</b>	<b>103.0%</b>	<b>235</b>	<b>27.3%</b>	<b>249.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>	<b>25 003 703</b>	<b>38 784 775</b>	<b>13 116 698</b>	<b>52.5%</b>	<b>9 655 493</b>	<b>38.6%</b>	<b>10 408 992</b>	<b>26.8%</b>	<b>33 181 183</b>	<b>85.6%</b>	<b>4 936 491</b>	<b>104.6%</b>	<b>110.9%</b>
Receipts	25 003 703	38 784 775	13 116 698	52.5%	9 655 493	38.6%	10 408 992	26.8%	33 181 183	85.6%	4 936 491	104.6%	110.9%
Property rates	5 904 875	7 290 094	3 559 972	60.3%	4 946 926	83.8%	2 657 247	36.4%	11 164 146	153.0%	2 483 740	262.3%	7.0%
Service charges	21 379 775	27 469 475	3 442 227	16.1%	2 223 208	10.4%	3 953 156	14.4%	9 618 592	35.0%	599 627	37.3%	559.3%
Other revenue	7 583 791	(5 534 419)	4 754 194	(62.7%)	1 119 826	(14.8%)	2 587 681	(46.8%)	8 461 701	(152.9%)	314 048	134.7%	724.0%
Transfers and Subsidies - Operational	3 331 689	6 584 844	1 141 898	34.3%	774 002	23.2%	727 867	11.1%	2 643 766	40.1%	360 667	49.7%	101.8%
Transfers and Subsidies - Capital	1 945 520	2 911 366	215 563	11.1%	586 597	30.2%	466 236	16.0%	1 268 385	43.6%	1 178 406	98.6%	(60.4%)
Interest	25 590	55 370	2 845	11.1%	4 944	19.3%	16 795	30.3%	24 583	44.4%	4	-	448 958.5%
Dividends	46	46	-	-	-	-	10	22.1%	10	22.1%	-	-	(100.0%)
Payments	(18 289 973)	(24 270 944)	(2 203 227)	12.0%	(3 581 751)	19.6%	(5 822 932)	24.0%	(11 607 910)	47.8%	(1 238 815)	104.8%	370.0%
Suppliers and employees	(17 981 181)	(23 895 483)	(2 203 227)	12.3%	(3 581 751)	19.6%	(5 822 851)	24.4%	(11 607 829)	48.6%	(1 238 815)	104.8%	370.0%
Finance charges	(304 067)	(313 886)	-	-	-	-	(81)	-	(81)	-	-	-	(100.0%)
Transfers and grants	(4 725)	(61 576)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>6 713 730</b>	<b>14 513 831</b>	<b>10 913 471</b>	<b>162.6%</b>	<b>6 073 742</b>	<b>90.5%</b>	<b>4 586 060</b>	<b>31.6%</b>	<b>21 573 273</b>	<b>148.6%</b>	<b>3 697 676</b>	<b>104.5%</b>	<b>24.0%</b>
<b>Cash Flow from Investing Activities</b>	<b>713 268</b>	<b>952 516</b>	<b>426 299</b>	<b>59.8%</b>	<b>25 493</b>	<b>3.6%</b>	<b>327 058</b>	<b>34.3%</b>	<b>778 851</b>	<b>81.8%</b>	<b>58 608</b>	<b>6 425.3%</b>	<b>458.0%</b>
Receipts	713 268	952 516	426 299	59.8%	25 493	3.6%	327 058	34.3%	778 851	81.8%	58 608	6 425.3%	458.0%
Proceeds on disposal of PPE	81 948	127 895	430 201	525.0%	14 656	17.9%	349 281	273.1%	794 139	620.9%	343 818	6 686.9%	1.6%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	695 722	790 658	3 245	0.5%	2 090	0.3%	(1 165)	(1.1%)	4 171	0.5%	(49)	(122.7%)	2 253.6%
Decrease (Increase) in non-current investments	(6 403)	33 964	(7 147)	(11.1%)	8 746	(13.6%)	(21 058)	(62.0%)	(19 459)	(57.3%)	(285 160)	-	(92.6%)
Payments	(4 254 506)	(5 317 503)	(371 584)	8.7%	(474 162)	11.1%	(517 852)	9.7%	(1 363 598)	25.6%	(323 889)	24.9%	59.9%
Capital assets	(4 254 506)	(5 317 503)	(371 584)	8.7%	(474 162)	11.1%	(517 852)	9.7%	(1 363 598)	25.6%	(323 889)	24.9%	59.9%
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 541 239)</b>	<b>(4 364 986)</b>	<b>54 715</b>	<b>(1.5%)</b>	<b>(448 669)</b>	<b>12.7%</b>	<b>(190 794)</b>	<b>4.4%</b>	<b>(584 747)</b>	<b>13.4%</b>	<b>(265 281)</b>	<b>8.5%</b>	<b>(28.1%)</b>
<b>Cash Flow from Financing Activities</b>	<b>629 383</b>	<b>333 857</b>	<b>(139 851)</b>	<b>(22.2%)</b>	<b>176 482</b>	<b>28.0%</b>	<b>(43 280)</b>	<b>(13.0%)</b>	<b>(6 649)</b>	<b>(2.0%)</b>	<b>108 271</b>	<b>170.9%</b>	<b>(140.0%)</b>
Receipts	629 383	333 857	(139 851)	(22.2%)	176 482	28.0%	(43 280)	(13.0%)	(6 649)	(2.0%)	108 271	170.9%	(140.0%)
Short term loans	-	365 000	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	699 873	365 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(70 490)	(31 143)	(139 851)	198.4%	176 482	(250.4%)	(43 280)	139.0%	(6 649)	21.3%	108 271	170.9%	(140.0%)
Payments	39 349	137 284	-	-	(19 758)	(50.2%)	(5 008)	(3.6%)	(24 766)	(18.0%)	-	-	(100.0%)
Repayment of borrowing	39 349	137 284	-	-	(19 758)	(50.2%)	(5 008)	(3.6%)	(24 766)	(18.0%)	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>668 732</b>	<b>471 141</b>	<b>(139 851)</b>	<b>(20.9%)</b>	<b>156 724</b>	<b>23.4%</b>	<b>(48 288)</b>	<b>(10.2%)</b>	<b>(31 415)</b>	<b>(6.7%)</b>	<b>108 271</b>	<b>135.4%</b>	<b>(144.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 841 224</b>	<b>10 619 986</b>	<b>10 828 336</b>	<b>281.9%</b>	<b>5 781 797</b>	<b>150.5%</b>	<b>4 346 979</b>	<b>40.9%</b>	<b>20 957 111</b>	<b>197.3%</b>	<b>3 540 666</b>	<b>133.8%</b>	<b>22.8%</b>
Cash/cash equivalents at the year begin:	1 469 267	456 899	(272 635)	(16.3%)	11 359 415	680.5%	17 139 966	3 751.4%	(272 635)	(59.7%)	15 738 891	125.9%	8.9%
Cash/cash equivalents at the year end:	5 510 491	11 076 885	11 472 511	208.2%	17 139 197	311.0%	21 548 591	194.5%	21 548 591	194.5%	18 934 986	125.6%	13.8%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	530 118	5.2%	300 033	3.0%	238 998	2.4%	9 043 959	89.4%	10 113 109	21.6%	7 795 421	77.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	880 154	19.8%	293 007	6.6%	154 440	3.5%	3 116 558	70.1%	4 444 160	9.5%	691 760	15.6%	-	-
Receivables from Non-exchange Transactions - Property Rates	444 686	8.8%	191 249	3.8%	148 268	2.9%	4 261 026	84.5%	5 045 229	10.8%	3 197 865	63.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	134 418	4.2%	89 031	2.8%	68 595	2.1%	2 912 066	90.9%	3 204 310	6.8%	1 493 805	46.6%	-	-
Receivables from Exchange Transactions - Waste Management	132 208	4.5%	79 249	2.7%	64 934	2.2%	2 694 427	90.7%	2 970 817	6.3%	829 508	27.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6 594	2.9%	4 292	1.9%	3 376	1.5%	213 851	93.7%	228 113	0.5%	262 821	115.2%	-	-
Interest on Arrear Debtor Accounts	151 767	2.4%	142 622	2.2%	120 520	1.9%	6 018 444	93.6%	6 433 353	13.7%	1 768 240	27.5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	170 697	1.2%	469 091	3.3%	332 329	2.3%	13 429 578	93.2%	14 401 696	30.7%	2 547 599	17.7%	-	-
<b>Total By Income Source</b>	<b>2 450 642</b>	<b>5.2%</b>	<b>1 568 574</b>	<b>3.3%</b>	<b>1 131 461</b>	<b>2.4%</b>	<b>41 690 110</b>	<b>89.0%</b>	<b>46 840 787</b>	<b>100.0%</b>	<b>18 587 017</b>	<b>39.7%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	174 441	9.1%	82 154	4.3%	64 175	3.3%	1 600 421	83.3%	1 921 191	4.1%	610 681	31.8%	-	-
Commercial	995 622	14.0%	444 697	6.3%	280 448	4.0%	5 377 015	75.8%	7 097 782	15.2%	1 739 308	25.1%	-	-
Households	1 176 894	3.3%	926 859	2.6%	742 710	2.1%	33 078 795	92.1%	35 925 250	76.7%	15 050 899	41.9%	-	-
Other	103 685	5.5%	114 864	6.1%	44 127	2.3%	1 633 879	86.1%	1 896 556	4.0%	1 146 129	60.4%	-	-
<b>Total By Customer Group</b>	<b>2 450 642</b>	<b>5.2%</b>	<b>1 568 574</b>	<b>3.3%</b>	<b>1 131 461</b>	<b>2.4%</b>	<b>41 690 110</b>	<b>89.0%</b>	<b>46 840 787</b>	<b>100.0%</b>	<b>18 587 017</b>	<b>39.7%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	675 504	4.9%	397 228	2.9%	323 273	2.3%	12 487 888	89.9%	13 883 892	52.5%
Bulk Water	208 444	2.7%	215 556	2.7%	229 890	2.9%	7 186 768	91.7%	7 840 657	29.7%
PAYE deductions	60 010	84.7%	10 863	15.3%	-	-	-	-	70 874	3%
VAT (output less input)	3 396	100.0%	-	-	-	-	-	-	3 396	-
Pensions / Retirement	43 950	73.5%	14 649	24.5%	1 199	2.0%	-	-	59 798	2%
Loan repayments	5 111	16.2%	5 937	18.8%	-	-	20 488	65.0%	31 536	1%
Trade Creditors	554 827	13.1%	193 549	4.6%	127 616	3.0%	3 360 869	79.3%	4 236 861	16.0%
Auditor-General	13 085	49.3%	5 295	19.9%	2 528	9.5%	5 656	21.3%	26 565	1%
Other	6 109	2.3%	297	1%	57	-	261 271	97.6%	267 734	1.0%
<b>Total</b>	<b>1 570 436</b>	<b>5.9%</b>	<b>843 374</b>	<b>3.2%</b>	<b>684 563</b>	<b>2.6%</b>	<b>23 322 940</b>	<b>88.3%</b>	<b>26 421 314</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	1 522 332	1 754 329	-	-	402 063	26.4%	351 852	20.1%	753 915	43.0%	-	-	-	(100.0%)
Property rates	718 735	718 735	-	-	32 306	4.5%	44 106	6.1%	76 412	10.6%	-	-	-	(100.0%)
Service charges	2 745 000	2 745 000	-	-	104 993	3.8%	264 623	9.6%	369 617	13.5%	-	-	-	(100.0%)
Other revenue	(1 945 538)	(1 713 542)	-	-	264 735	(13.6%)	43 014	(2.5%)	307 750	(18.0%)	-	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4 089	4 089	-	-	28	0.7%	99	2.4%	127	3.1%	-	-	-	(100.0%)
Dividends	46	46	-	-	-	-	10	22.1%	10	22.1%	-	-	-	(100.0%)
Payments	(4 314 415)	(4 314 415)	-	-	(277 195)	6.4%	(381 496)	8.8%	(658 691)	15.3%	-	-	-	(100.0%)
Suppliers and employees	(4 314 415)	(4 314 415)	-	-	(277 195)	6.4%	(381 496)	8.8%	(658 691)	15.3%	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(2 792 083)</b>	<b>(2 560 086)</b>	<b>-</b>	<b>-</b>	<b>124 868</b>	<b>(4.5%)</b>	<b>(29 644)</b>	<b>1.2%</b>	<b>95 224</b>	<b>(3.7%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>														
Receipts	107 760	112 360	383	4%	-	-	-	-	383	3%	-	-	-	-
Proceeds on disposal of PPE	112 360	112 360	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(600)	-	50	(8.3%)	-	-	-	-	50	-	-	-	-	-
Decrease (Increase) in non-current investments	(4 000)	-	333	(8.3%)	-	-	-	-	333	-	-	-	-	-
Payments	-	-	-	-	(995)	-	(30 933)	-	(31 928)	-	-	-	-	(100.0%)
Capital assets	-	-	-	-	(995)	-	(30 933)	-	(31 928)	-	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>107 760</b>	<b>112 360</b>	<b>383</b>	<b>4%</b>	<b>(995)</b>	<b>(-9%)</b>	<b>(30 933)</b>	<b>(27.5%)</b>	<b>(31 544)</b>	<b>(28.1%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>														
Receipts	(22 030)	-	3 321	(15.1%)	(105)	-5%	16 323	-	19 540	-	(62)	-	-	(26 430.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(22 030)	-	3 321	(15.1%)	(105)	-5%	16 323	-	19 540	-	(62)	-	-	(26 430.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(22 030)</b>	<b>-</b>	<b>3 321</b>	<b>(15.1%)</b>	<b>(105)</b>	<b>-5%</b>	<b>16 323</b>	<b>-</b>	<b>19 540</b>	<b>-</b>	<b>(62)</b>	<b>-</b>	<b>-</b>	<b>(26 430.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 706 354)</b>	<b>(2 447 726)</b>	<b>3 705</b>	<b>(1%)</b>	<b>123 769</b>	<b>(4.6%)</b>	<b>(44 254)</b>	<b>1.8%</b>	<b>83 220</b>	<b>(3.4%)</b>	<b>(62)</b>	<b>-</b>	<b>-</b>	<b>71 283.6%</b>
Cash/cash equivalents at the year begin:	-	-	57 932	-	62 505	-	186 274	-	57 932	-	1 076	-	-	17 213.6%
Cash/cash equivalents at the year end:	(2 706 354)	(2 447 726)	62 505	(2.3%)	186 274	(6.9%)	142 020	(5.8%)	142 020	(5.8%)	1 214	-	-	11 599.7%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	38 899	2.6%	42 770	2.8%	46 542	3.1%	1 389 240	91.6%	1 517 451	33.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	47 755	12.6%	25 176	6.7%	15 118	4.0%	289 496	76.7%	377 546	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	26 779	6.3%	12 938	3.0%	10 239	2.4%	378 045	88.3%	428 002	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 105	2.2%	12 807	2.1%	12 180	2.0%	568 106	93.7%	606 198	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 934	2.1%	7 660	2.0%	7 225	1.9%	360 043	94.0%	382 862	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 335	1.3%	1 336	1.3%	1 319	1.3%	97 300	96.1%	101 289	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	18 085	1.6%	17 732	1.6%	17 230	1.5%	1 067 897	95.3%	1 120 944	24.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	356	23.2%	443	28.9%	290	18.2%	457	29.8%	1 535	-	-	-	-	-
<b>Total By Income Source</b>	<b>154 248</b>	<b>3.4%</b>	<b>120 862</b>	<b>2.7%</b>	<b>110 133</b>	<b>2.4%</b>	<b>4 150 584</b>	<b>91.5%</b>	<b>4 535 827</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	11 413	13.1%	9 472	10.8%	5 069	5.8%	61 473	70.3%	87 427	1.9%	-	-	-	-
Commercial	54 438	6.2%	27 226	3.1%	18 794	2.1%	775 651	88.5%	876 109	19.3%	-	-	-	-
Households	88 397	2.5%	84 165	2.4%	86 269	2.4%	3 313 460	92.8%	3 572 291	78.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>154 248</b>	<b>3.4%</b>	<b>120 862</b>	<b>2.7%</b>	<b>110 133</b>	<b>2.4%</b>	<b>4 150 584</b>	<b>91.5%</b>	<b>4 535 827</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	49 640	1.3%	91 440	2.4%	49 259	1.3%	3 578 624	94.9%	3 768 964	41.2%
Bulk Water	58 742	1.1%	63 717	1.2%	117 718	2.3%	4 960 437	95.4%	5 200 613	56.9%
PAYE deductions	11 502	100.0%	-	-	-	-	-	-	11 502	1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 108	74.0%	3 397	19.2%	1 199	6.8%	-	-	17 704	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39 690	30.2%	27 211	20.7%	27 299	20.8%	37 187	28.3%	131 386	1.4%
Auditor-General	3 055	33.4%	2 440	26.7%	1 117	12.2%	2 538	27.7%	9 150	1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>175 738</b>	<b>1.9%</b>	<b>188 204</b>	<b>2.1%</b>	<b>196 591</b>	<b>2.2%</b>	<b>8 578 786</b>	<b>93.9%</b>	<b>9 139 319</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M' Thabiso Tsoaeli	057 391 3416
Financial Manager	M' Thabo Panyani	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	4 950 810	4 984 261	234 237	4.7%	738 576	14.9%	1 479 156	29.7%	2 451 969	49.2%	-	-	-	(100.0%)
Property rates	1 496 776	1 481 251	55 283	3.7%	205 130	13.7%	192 847	13.0%	453 261	30.6%	-	-	-	(100.0%)
Service charges	6 671 977	7 170 923	359 804	5.4%	823 369	12.3%	839 002	11.7%	2 022 176	28.2%	-	-	-	(100.0%)
Other revenue	(3 562 598)	(4 038 878)	(187 065)	-5.3%	(306 088)	-8.6%	357 308	8.8%	(135 845)	-3.4%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	9 086	29 824	1 000	11.0%	15 544	171.1%	4 501	15.1%	21 045	70.6%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	335 570	341 141	5 000	1.5%	-	-	85 736	25.1%	90 736	26.6%	-	-	-	(100.0%)
Interest	-	-	214	-	620	-	(238)	-	596	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	(3 233 911)	(4 676 304)	(97 952)	-3.0%	(247 238)	-7.6%	(1 239 745)	-26.5%	(1 584 935)	-33.9%	-	-	-	(100.0%)
Suppliers and employees	(3 233 684)	(4 676 304)	(97 952)	-3.0%	(247 238)	-7.6%	(1 239 664)	-26.5%	(1 584 854)	-33.9%	-	-	-	(100.0%)
Finance charges	(226)	-	-	-	-	-	(81)	-	(81)	-	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>1 716 899</b>	<b>307 957</b>	<b>136 285</b>	<b>7.9%</b>	<b>491 338</b>	<b>28.6%</b>	<b>239 411</b>	<b>77.7%</b>	<b>867 034</b>	<b>281.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>														
Receipts	(5)	5	2	(33.8%)	-	-	(16)	(306.7%)	(14)	(272.9%)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Decrease (Increase) in non-current investments	(5)	5	2	(33.8%)	-	-	(16)	(306.7%)	(14)	(272.9%)	-	-	-	(100.0%)
Payments	(2 003 758)	(1 996 671)	(1 001)	-	(3 181)	-2%	(37 167)	-1.9%	(41 349)	-2.1%	-	-	-	(100.0%)
Capital assets	(2 003 758)	(1 996 671)	(1 001)	-	(3 181)	-2%	(37 167)	-1.9%	(41 349)	-2.1%	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 003 763)</b>	<b>(1 996 665)</b>	<b>(999)</b>	<b>-</b>	<b>(3 181)</b>	<b>-2%</b>	<b>(37 183)</b>	<b>-1.9%</b>	<b>(41 363)</b>	<b>-2.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>														
Receipts	656	(1 930)	4 237	645.7%	(9)	(1.3%)	(53 415)	2 767.5%	(49 187)	2 548.4%	35	-	-	(152 600.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	656	(1 930)	4 237	645.7%	(9)	(1.3%)	(53 415)	2 767.5%	(49 187)	2 548.4%	35	-	-	(152 600.8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>656</b>	<b>(1 930)</b>	<b>4 237</b>	<b>645.7%</b>	<b>(9)</b>	<b>(1.3%)</b>	<b>(53 415)</b>	<b>2 767.5%</b>	<b>(49 187)</b>	<b>2 548.4%</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>(152 600.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(286 207)</b>	<b>(1 690 638)</b>	<b>139 522</b>	<b>(48.7%)</b>	<b>488 148</b>	<b>(170.6%)</b>	<b>148 814</b>	<b>(8.8%)</b>	<b>776 484</b>	<b>(45.9%)</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>424 766.0%</b>
Cash/cash equivalents at the year begin:	217 508	240 321	19 552	9.0%	379 860	174.6%	868 008	361.2%	19 552	8.1%	217 261	67.3%	299 5%	137.8%
Cash/cash equivalents at the year end:	(68 699)	(1 450 317)	379 860	(552.9%)	868 008	(1 263.5%)	1 257 160	(86.7%)	1 257 160	(86.7%)	217 296	67.6%	478.5%	137.8%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	391 889	3.7%	274 705	2.6%	240 051	2.3%	9 597 576	91.4%	10 504 221	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>391 889</b>	<b>3.7%</b>	<b>274 705</b>	<b>2.6%</b>	<b>240 051</b>	<b>2.3%</b>	<b>9 597 576</b>	<b>91.4%</b>	<b>10 504 221</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	15 900	6.9%	11 794	5.1%	12 871	5.6%	188 975	82.3%	229 540	2.2%	-	-	-	-
Commercial	177 655	12.5%	108 479	7.6%	73 683	5.2%	1 059 684	74.7%	1 419 502	13.5%	-	-	-	-
Households	198 334	2.2%	154 431	1.7%	153 497	1.7%	8 348 917	94.3%	8 855 179	84.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>391 889</b>	<b>3.7%</b>	<b>274 705</b>	<b>2.6%</b>	<b>240 051</b>	<b>2.3%</b>	<b>9 597 576</b>	<b>91.4%</b>	<b>10 504 221</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	2 926 131	100.0%	2 926 131	66.7%
Bulk Water	-	-	33 019	2.6%	7 063	6%	1 218 831	96.8%	1 258 913	28.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44 857	22.5%	31 161	15.6%	13 840	6.9%	109 803	55.0%	199 661	4.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>44 857</b>	<b>1.0%</b>	<b>64 180</b>	<b>1.5%</b>	<b>20 903</b>	<b>5%</b>	<b>4 254 765</b>	<b>97.0%</b>	<b>4 384 705</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Luckyboy Leseane (Lucky)	016 950 5105
Financial Manager	Mr Andile Dyakala	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: MOGALE CITY (GT481)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021**

**Part1: Operating Revenue and Expenditure**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>3 333 071</b>	<b>3 081 975</b>	<b>782 769</b>	<b>23.5%</b>	<b>803 764</b>	<b>24.1%</b>	<b>794 743</b>	<b>25.8%</b>	<b>2 381 276</b>	<b>77.3%</b>	<b>679 679</b>	<b>53.8%</b>	<b>16.9%</b>
Property rates	578 156	510 137	126 264	21.8%	128 714	22.3%	123 174	24.1%	378 153	74.1%	136 448	53.1%	(9.7%)
Service charges - electricity revenue	1 132 769	991 449	253 625	22.4%	244 532	21.6%	239 688	24.2%	737 845	74.4%	226 104	54.5%	6.0%
Service charges - water revenue	439 436	377 693	89 776	20.4%	102 358	23.3%	93 237	24.7%	285 370	75.6%	98 318	80.2%	(5.2%)
Service charges - sanitation revenue	241 442	225 652	50 824	21.1%	51 907	21.5%	53 734	23.8%	156 465	69.3%	57 671	153.8%	(6.8%)
Service charges - refuse revenue	127 253	110 273	28 519	22.4%	28 582	22.5%	28 200	25.6%	85 300	77.4%	30 408	94.9%	(7.3%)
Rental of facilities and equipment	9 275	5 293	1 230	13.3%	1 417	15.3%	1 282	24.2%	3 928	74.2%	1 730	18.9%	(25.9%)
Interest earned - external investments	7 833	2 731	822	10.5%	718	9.2%	1 368	50.1%	2 908	106.5%	364	20.1%	275.9%
Interest earned - outstanding debtors	67 850	46 723	7 268	10.7%	7 220	10.6%	9 377	20.1%	23 865	51.1%	6 150	53.9%	52.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	59 604	38 416	2 488	4.2%	5 136	8.6%	121 224	315.6%	128 848	335.4%	2 662	27.8%	4 453.5%
Licences and permits	49	33	8	16.7%	8	17.3%	3	9.3%	20	60.0%	2	12.9%	46.0%
Agency services	30 567	30 567	7 997	26.2%	22 220	72.7%	(3 005)	(9.8%)	27 211	89.0%	10 856	29.5%	(127.7%)
Transfers and subsidies	540 205	551 727	209 438	38.8%	207 905	38.5%	122 912	22.3%	540 255	97.9%	108 922	18.8%	12.8%
Other revenue	78 396	11 403	4 578	5.8%	2 982	3.8%	3 542	31.1%	11 102	97.4%	314	5.5%	1 027.6%
Gains	20 235	179 878	(68)	(.3%)	66	.3%	8	-	6	-	(273)	(1.6%)	(102.9%)
<b>Operating Expenditure</b>	<b>3 290 122</b>	<b>3 228 809</b>	<b>612 753</b>	<b>18.6%</b>	<b>701 590</b>	<b>21.3%</b>	<b>710 869</b>	<b>22.0%</b>	<b>2 025 212</b>	<b>62.7%</b>	<b>700 412</b>	<b>4.3%</b>	<b>1.5%</b>
Employee related costs	910 616	908 270	199 459	21.9%	213 398	23.4%	205 541	22.6%	618 398	68.1%	251 465	(115.0%)	(18.3%)
Remuneration of councillors	36 126	36 126	8 562	23.7%	8 623	23.9%	8 635	23.9%	25 820	71.5%	7 714	69.5%	11.9%
Debt impairment	182 299	211 044	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	306 585	248 603	-	-	107 824	35.2%	33 510	13.5%	141 334	56.9%	74 096	111.6%	(54.8%)
Finance charges	52 249	54 189	7 699	14.7%	7 931	15.2%	7 119	13.1%	22 749	42.0%	9 024	80.3%	(21.1%)
Bulk purchases	827 345	818 808	206 277	24.9%	179 502	21.7%	166 809	20.4%	552 588	67.5%	149 839	69.3%	11.3%
Other Materials	398 241	324 709	89 243	22.4%	60 443	15.2%	126 958	39.1%	276 644	85.2%	87 277	78.7%	45.5%
Contracted services	335 665	455 843	69 790	20.8%	104 762	31.2%	138 526	30.4%	313 078	68.7%	90 535	70.8%	53.0%
Transfers and subsidies	5 376	2 920	39	.7%	39	.7%	33	1.1%	73	2.5%	21	20.3%	62.1%
Other expenditure	230 330	164 861	31 722	13.8%	19 069	8.3%	23 737	14.4%	74 528	45.2%	30 440	(150.7%)	(22.0%)
Losses	5 288	3 437	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>42 950</b>	<b>(146 835)</b>	<b>170 016</b>		<b>102 174</b>		<b>83 874</b>		<b>356 064</b>		<b>(20 733)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov)	186 701	240 331	27 479	14.7%	52 123	27.9%	62 219	25.9%	141 821	59.0%	67 803	18.0%	(8.2%)
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	12 947	15 831	3 888	30.0%	4 720	36.5%	10 063	63.6%	18 671	117.9%	2 717	10.1%	270.4%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>242 598</b>	<b>109 328</b>	<b>201 383</b>		<b>159 017</b>		<b>156 156</b>		<b>516 556</b>		<b>49 787</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>242 598</b>	<b>109 328</b>	<b>201 383</b>		<b>159 017</b>		<b>156 156</b>		<b>516 556</b>		<b>49 787</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>242 598</b>	<b>109 328</b>	<b>201 383</b>		<b>159 017</b>		<b>156 156</b>		<b>516 556</b>		<b>49 787</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>242 598</b>	<b>109 328</b>	<b>201 383</b>		<b>159 017</b>		<b>156 156</b>		<b>516 556</b>		<b>49 787</b>		

**Part 2: Capital Revenue and Expenditure**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>199 326</b>	<b>255 779</b>	<b>27 479</b>	<b>13.8%</b>	<b>58 706</b>	<b>29.5%</b>	<b>62 498</b>	<b>24.4%</b>	<b>148 683</b>	<b>58.1%</b>	<b>78 993</b>	<b>5.8%</b>	<b>(20.9%)</b>
National Government	179 201	180 831	27 479	15.3%	52 165	29.1%	45 646	25.2%	125 290	69.3%	35 348	98.1%	29.1%
Provincial Government	7 500	59 500	-	-	-	-	12 180	20.5%	12 180	20.5%	31 743	5.7%	(61.6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>186 701</b>	<b>240 331</b>	<b>27 479</b>	<b>14.7%</b>	<b>52 165</b>	<b>27.9%</b>	<b>57 826</b>	<b>24.1%</b>	<b>137 470</b>	<b>57.2%</b>	<b>67 092</b>	<b>61.2%</b>	<b>(13.8%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 625	15 448	-	-	6 540	51.8%	4 672	30.2%	11 213	72.6%	11 901	(115.7%)	(60.7%)
<b>Capital Expenditure Functional</b>	<b>199 326</b>	<b>258 779</b>	<b>27 479</b>	<b>13.8%</b>	<b>58 706</b>	<b>29.5%</b>	<b>62 498</b>	<b>24.2%</b>	<b>148 683</b>	<b>57.5%</b>	<b>78 553</b>	<b>19.6%</b>	<b>(20.4%)</b>
<b>Municipal governance and administration</b>	<b>13 943</b>	<b>11 567</b>	<b>-</b>	<b>-</b>	<b>3 650</b>	<b>26.2%</b>	<b>2 169</b>	<b>18.8%</b>	<b>5 819</b>	<b>50.3%</b>	<b>7 481</b>	<b>(6.6%)</b>	<b>(71.0%)</b>
Executive and Council	700	743	-	-	743	106.2%	-	-	743	100.0%	-	-	-
Finance and administration	13 243	10 744	-	-	2 907	21.9%	2 169	20.2%	5 076	47.2%	7 481	(6.6%)	(71.0%)
Internal audit	-	80	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>30 108</b>	<b>76 964</b>	<b>5 343</b>	<b>17.7%</b>	<b>4 168</b>	<b>13.8%</b>	<b>18 534</b>	<b>24.1%</b>	<b>28 045</b>	<b>36.4%</b>	<b>37 943</b>	<b>47.3%</b>	<b>(51.2%)</b>
Community and Social Services	2 308	6 000	-	-	-	-	873	14.6%	873	14.6%	957	9.8%	(8.8%)
Sport And Recreation	13 000	6 364	671	5.2%	1 193	9.2%	398	6.3%	2 261	35.5%	2 825	26.5%	(85.9%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	48 500	-	-	-	-	11 307	23.3%	11 307	23.3%	30 628	93.2%	(63.1%)
Health	14 800	16 100	4 673	31.6%	2 975	20.1%	5 956	37.0%	13 604	84.5%	3 533	68.6%	68.6%
<b>Economic and Environmental Services</b>	<b>56 347</b>	<b>47 791</b>	<b>11 746</b>	<b>20.8%</b>	<b>9 440</b>	<b>16.8%</b>	<b>15 079</b>	<b>31.6%</b>	<b>36 265</b>	<b>75.9%</b>	<b>19 979</b>	<b>14.7%</b>	<b>(24.5%)</b>
Planning and Development	15 899	1 887	-	-	40	.2%	1 840	97.5%	1 879	99.6%	158	(14.5%)	1 065.9%
Road Transport	40 448	45 904	11 746	29.0%	9 401	23.2%	13 239	28.8%	34 385	74.9%	19 822	37.6%	(33.2%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>98 928</b>	<b>119 498</b>	<b>10 390</b>	<b>10.5%</b>	<b>41 448</b>	<b>41.9%</b>	<b>25 394</b>	<b>21.3%</b>	<b>77 232</b>	<b>64.6%</b>	<b>13 149</b>	<b>12.4%</b>	<b>93.1%</b>
Energy sources	17 552	33 302	3 152	18.0%	10 106	57.6%	3 174	9.5%	16 431	49.3%	3 728	-7%	(14.9%)
Water Management	51 276	54 396	2	-	18 161	35.4%	16 713	30.7%	34 876	64.1%	9 421	29.3%	77.4%
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	30 100	31 800	7 236	24.0%	13 180	43.8%	5 507	17.3%	25 924	81.5%	-	2.2%	(100.0%)
Other	-	2 960	-	-	-	-	1 323	44.7%	1 323	44.7%	-	-	(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	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>													
<b>Cash Flow from Investing Activities</b>													
Receipts	(7 969)	-	66	(.8%)	(62)	.8%	(20 703)	-	(20 700)	-	(25 672)	-	(19.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
Decrease (Increase) in non-current investments	(7 969)	-	66	(.8%)	(62)	.8%	(20 703)	-	(20 700)	-	(25 672)	-	(19.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(7 969)	-	66	(.8%)	(62)	.8%	(20 703)	-	(20 700)	-	(25 672)	-	(19.4%)
<b>Cash Flow from Financing Activities</b>													
Receipts	(70 878)	-	(8 360)	11.8%	9 779	(13.8%)	2 125	-	3 544	-	2 223	-	(4.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(70 878)	-	(8 360)	11.8%	9 779	(13.8%)	2 125	-	3 544	-	2 223	-	(4.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(70 878)	-	(8 360)	11.8%	9 779	(13.8%)	2 125	-	3 544	-	2 223	-	(4.4%)
<b>Net Increase/(Decrease) in cash held</b>	(78 847)	-	(8 294)	10.5%	9 716	(12.3%)	(18 578)	-	(17 156)	-	(23 448)	-	(20.8%)
Cash/cash equivalents at the year begin:	-	-	(34 623)	-	(78 995)	-	(15 400)	-	(34 623)	-	888 193	98.8%	(108.5%)
Cash/cash equivalents at the year end:	(78 847)	-	(43 199)	54.8%	(75 200)	95.4%	7 412	-	7 412	-	889 463	206.3%	(99.2%)

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	26 451	9.3%	11 366	4.0%	7 766	2.7%	237 972	83.9%	283 555	12.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	59 511	31.4%	7 328	3.9%	8 046	4.2%	114 787	60.5%	189 671	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 001	8%	9 477	2.0%	10 080	2.1%	459 395	95.1%	482 953	21.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19 182	6.1%	9 328	3.0%	7 056	2.3%	277 230	88.6%	312 796	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 185	4.0%	5 239	1.7%	4 250	1.4%	280 389	92.8%	302 063	13.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	321	4.1%	120	1.5%	106	1.4%	7 214	93.0%	7 761	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	5 260	2.7%	2 393	1.2%	2 196	1.1%	186 673	95.0%	196 522	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	112 156	22.3%	5 641	1.1%	9 120	1.8%	376 027	74.8%	502 944	22.1%	-	-	-	-
<b>Total By Income Source</b>	<b>239 068</b>	<b>10.5%</b>	<b>50 891</b>	<b>2.2%</b>	<b>48 620</b>	<b>2.1%</b>	<b>1 939 686</b>	<b>85.1%</b>	<b>2 278 264</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(398)	(.7%)	5 672	9.5%	(195)	(.3%)	54 811	91.5%	59 890	2.6%	-	-	-	-
Commercial	67 128	10.1%	12 776	1.9%	17 252	2.6%	564 923	85.3%	662 080	29.1%	-	-	-	-
Households	71 027	5.6%	31 992	2.5%	24 879	2.0%	1 147 942	90.0%	1 275 841	56.0%	-	-	-	-
Other	101 310	36.1%	450	.2%	6 684	2.4%	172 009	61.3%	280 454	12.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>239 068</b>	<b>10.5%</b>	<b>50 891</b>	<b>2.2%</b>	<b>48 620</b>	<b>2.1%</b>	<b>1 939 686</b>	<b>85.1%</b>	<b>2 278 264</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	65 673	18.7%	63 826	18.2%	63 408	18.1%	157 606	45.0%	350 513	49.1%
Bulk Water	29 185	28.5%	44 167	43.1%	29 185	28.5%	-	-	102 537	14.4%
PAYE deductions	10 663	49.5%	10 863	50.5%	-	-	-	-	21 527	3.0%
VAT (output less input)	1 509	100.0%	-	-	-	-	-	-	1 509	.2%
Pensions / Retirement	11 252	50.0%	11 251	50.0%	-	-	-	-	22 504	3.2%
Loan repayments	5 053	46.0%	5 937	54.0%	-	-	-	-	10 990	1.5%
Trade Creditors	103 585	51.2%	75 904	37.5%	16 689	8.2%	6 186	3.1%	202 364	28.4%
Auditor-General	1 290	100.0%	-	-	-	-	-	-	1 290	.2%
Other	56	31.6%	107	59.9%	9	5.2%	6	3.3%	178	-
<b>Total</b>	<b>228 267</b>	<b>32.0%</b>	<b>212 055</b>	<b>29.7%</b>	<b>109 292</b>	<b>15.3%</b>	<b>163 797</b>	<b>23.0%</b>	<b>713 412</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Diale	011 951 2025

Source Local Government Database

1. All figures in this report are unaudited.



**KWAZULU-NATAL: MSUNDUZI (KZN225)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021**

**Part1: Operating Revenue and Expenditure**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>5 917 810</b>	<b>6 069 625</b>	<b>6 556 710</b>	<b>110.8%</b>	<b>1 531 417</b>	<b>25.9%</b>	<b>8 553 138</b>	<b>140.9%</b>	<b>16 641 265</b>	<b>274.2%</b>	-	<b>23.5%</b>	<b>(100.0%)</b>
Property rates	1 269 795	1 269 795	1 384 904	109.1%	299 191	23.6%	1 830 641	144.2%	3 514 736	276.8%	-	24.4%	(100.0%)
Service charges - electricity revenue	2 584 776	2 584 776	2 582 330	99.9%	556 601	21.5%	3 443 889	133.2%	6 582 820	254.7%	-	26.6%	(100.0%)
Service charges - water revenue	722 633	722 633	803 935	111.3%	198 462	27.5%	1 170 899	162.0%	2 173 297	300.7%	-	26.2%	(100.0%)
Service charges - sanitation revenue	152 022	152 022	198 510	130.6%	42 168	27.7%	238 253	156.7%	478 931	315.0%	-	29.9%	(100.0%)
Service charges - refuse revenue	116 333	116 333	127 219	109.4%	26 588	22.9%	160 419	137.9%	314 226	270.1%	-	24.5%	(100.0%)
Rental of facilities and equipment	29 079	29 079	36 933	127.0%	5 476	18.8%	17 632	60.6%	60 041	206.5%	-	56.6%	(100.0%)
Interest earned - external investments	15 260	15 260	14 525	95.2%	1 379	9.0%	9 707	63.2%	25 611	166.6%	-	23.9%	(100.0%)
Interest earned - outstanding debtors	202 458	202 458	334 857	165.4%	45 215	22.3%	284 927	140.7%	664 999	328.5%	-	52.0%	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 799	1 799	13 313	740.2%	27	1.5%	103	5.7%	13 443	747.4%	-	16.0%	(100.0%)
Licences and permits	1 120	1 120	773	69.1%	97	8.7%	817	73.0%	1 687	150.7%	-	20.2%	(100.0%)
Agency services	602	602	1 488	247.2%	340	56.5%	3 047	506.3%	4 875	810.0%	-	107.7%	(100.0%)
Transfers and subsidies	675 483	827 189	915 508	135.5%	297 992	44.1%	1 316 768	159.2%	2 530 268	305.9%	-	29.9%	(100.0%)
Other revenue	146 452	146 452	67 974	46.4%	57 881	39.5%	76 036	51.9%	201 891	137.9%	-	10.8%	(100.0%)
Gains	-	-	74 441	-	-	-	-	-	74 441	-	-	-	-
<b>Operating Expenditure</b>	<b>5 516 477</b>	<b>5 669 247</b>	<b>6 960 382</b>	<b>126.2%</b>	<b>1 239 392</b>	<b>22.5%</b>	<b>7 941 499</b>	<b>140.1%</b>	<b>16 141 273</b>	<b>284.7%</b>	-	<b>29.4%</b>	<b>(100.0%)</b>
Employee related costs	1 478 324	1 485 359	1 460 889	98.8%	378 743	25.6%	2 028 194	136.5%	3 867 826	260.4%	-	20.5%	(100.0%)
Remuneration of councillors	53 650	53 650	53 699	100.1%	12 030	22.4%	79 137	147.5%	144 866	270.0%	-	20.6%	(100.0%)
Debt impairment	123 904	123 904	542 901	438.2%	928	2.4%	240 079	193.8%	785 908	634.3%	-	13.0%	(100.0%)
Depreciation and asset impairment	489 941	482 442	545 858	111.4%	106 318	21.7%	633 173	131.2%	1 285 349	266.4%	-	23.6%	(100.0%)
Finance charges	31 793	36 505	50 885	160.1%	9 094	28.6%	55 711	152.6%	115 690	316.9%	-	20.8%	(100.0%)
Bulk purchases	1 956 168	1 913 754	2 452 668	125.4%	347 966	17.8%	2 833 159	148.0%	5 633 793	294.4%	-	41.0%	(100.0%)
Other Materials	698 669	704 054	967 686	138.5%	198 567	28.4%	1 145 192	162.7%	2 311 445	328.3%	-	42.8%	(100.0%)
Contracted services	464 723	635 281	570 810	122.8%	139 731	30.1%	682 845	107.5%	1 393 385	219.3%	-	15.5%	(100.0%)
Transfers and subsidies	25 080	46 080	35 149	140.1%	10 848	43.3%	68 215	148.0%	114 211	247.9%	-	28.7%	(100.0%)
Other expenditure	194 223	188 147	182 256	93.8%	33 026	17.0%	175 454	93.3%	390 735	207.7%	-	21.5%	(100.0%)
Losses	-	70	97 581	-	142	-	341	487.6%	98 065	140 092.6%	-	(748.1%)	(100.0%)
<b>Surplus/(Deficit)</b>	<b>401 333</b>	<b>400 378</b>	<b>(403 672)</b>		<b>292 025</b>		<b>611 639</b>		<b>499 992</b>		-		
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov)	525 892	526 485	430 032	81.8%	150 927	28.7%	482 628	91.7%	1 063 586	202.0%	-	(30.0%)	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	-	-	79 787	-	58 296	-	61 745	-	199 828	-	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	1 423	-	-	-	-	-	1 423	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>927 224</b>	<b>926 863</b>	<b>107 571</b>		<b>501 247</b>		<b>1 156 012</b>		<b>1 764 830</b>		-		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>927 224</b>	<b>926 863</b>	<b>107 571</b>		<b>501 247</b>		<b>1 156 012</b>		<b>1 764 830</b>		-		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>927 224</b>	<b>926 863</b>	<b>107 571</b>		<b>501 247</b>		<b>1 156 012</b>		<b>1 764 830</b>		-		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>927 224</b>	<b>926 863</b>	<b>107 571</b>		<b>501 247</b>		<b>1 156 012</b>		<b>1 764 830</b>		-		

**Part 2: Capital Revenue and Expenditure**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>580 892</b>	<b>727 190</b>	<b>1 160 570</b>	<b>199.8%</b>	<b>155 478</b>	<b>26.8%</b>	<b>221 106</b>	<b>30.4%</b>	<b>1 537 155</b>	<b>211.4%</b>	-	<b>129.2%</b>	<b>(100.0%)</b>
National Government	388 767	388 767	1 049 140	269.9%	154 428	39.7%	224 718	57.8%	1 428 285	367.4%	-	101.4%	(100.0%)
Provincial Government	131 374	256 573	-	-	-	-	(4 017)	(1.6%)	(4 017)	(1.6%)	-	-	(100.0%)
District Municipality	3 000	4 922	6 784	226.1%	-	-	-	-	6 784	137.8%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	2 500	4 000	18 464	738.6%	1 050	42.0%	454	11.3%	19 968	499.2%	-	101.4%	(100.0%)
<b>Transfers recognised - capital</b>	<b>525 642</b>	<b>654 262</b>	<b>1 074 388</b>	<b>204.4%</b>	<b>155 478</b>	<b>29.6%</b>	<b>221 155</b>	<b>33.8%</b>	<b>1 451 020</b>	<b>221.8%</b>	-	<b>101.4%</b>	<b>(100.0%)</b>
Borrowing	86 183	-	86 183	-	-	-	(48)	-	86 134	-	-	2 246.5%	(100.0%)
Internally generated funds	55 250	72 928	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>580 892</b>	<b>747 190</b>	<b>1 445 837</b>	<b>248.9%</b>	<b>165 345</b>	<b>28.5%</b>	<b>223 015</b>	<b>29.8%</b>	<b>1 834 197</b>	<b>245.5%</b>	-	<b>168.3%</b>	<b>(100.0%)</b>
<b>Municipal governance and administration</b>	<b>65 486</b>	<b>68 545</b>	<b>68 884</b>	<b>105.2%</b>	<b>(3 401)</b>	<b>(5.2%)</b>	<b>(14 873)</b>	<b>(21.7%)</b>	<b>50 610</b>	<b>73.8%</b>	-	<b>97.4%</b>	<b>(100.0%)</b>
Executive and Council	3 800	3 800	6 127	161.2%	11 332	298.2%	31 158	820.0%	48 618	1 279.4%	-	208.4%	(100.0%)
Finance and administration	61 686	64 745	62 592	101.5%	(14 890)	(24.1%)	(47 755)	(73.8%)	(52)	(1%)	-	92.6%	(100.0%)
Internal audit	-	156	-	-	-	-	1 724	-	2 044	-	-	65.5%	(100.0%)
<b>Community and Public Safety</b>	<b>264 111</b>	<b>408 549</b>	<b>143 152</b>	<b>54.2%</b>	<b>16 127</b>	<b>6.1%</b>	<b>71 927</b>	<b>17.6%</b>	<b>231 205</b>	<b>56.6%</b>	-	<b>377.3%</b>	<b>(100.0%)</b>
Community and Social Services	-	10 000	35 390	-	228	-	7 933	79.3%	43 551	435.5%	-	158.5%	(100.0%)
Sport And Recreation	-	-	39 461	-	-	-	-	-	41 510	-	-	2 592.6%	(100.0%)
Public Safety	-	-	14 483	-	-	-	(300)	-	14 183	-	-	304.6%	(100.0%)
Housing	264 111	398 549	53 818	20.4%	15 898	6.0%	62 245	15.6%	131 961	33.1%	-	845.9%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>92 700</b>	<b>102 700</b>	<b>648 870</b>	<b>700.0%</b>	<b>87 434</b>	<b>94.3%</b>	<b>64 323</b>	<b>62.6%</b>	<b>800 628</b>	<b>779.6%</b>	-	<b>96.6%</b>	<b>(100.0%)</b>
Planning and Development	35 000	35 000	66 952	191.3%	(209)	(6%)	(36 221)	(103.5%)	30 522	87.2%	-	83.7%	(100.0%)
Road Transport	57 700	67 700	579 316	1 004.0%	87 644	151.9%	100 544	148.5%	767 503	1 333.7%	-	98.8%	(100.0%)
Environmental Protection	-	-	2 603	-	-	-	-	-	2 603	-	-	540.7%	-
<b>Trading Services</b>	<b>156 094</b>	<b>163 396</b>	<b>571 837</b>	<b>366.3%</b>	<b>65 185</b>	<b>41.8%</b>	<b>103 419</b>	<b>63.3%</b>	<b>740 441</b>	<b>453.2%</b>	-	<b>270.0%</b>	<b>(100.0%)</b>
Energy sources	7 500	14 802	153 398	2 045.3%	979	13.0%	6 230	42.1%	1 600 606	1 085.0%	-	681.4%	(100.0%)
Water Management	68 755	68 755	233 075	339.0%	40 593	59.0%	74 479	108.3%	348 147	506.4%	-	209.5%	(100.0%)
Waste Water Management	60 527	60 527	134 868	222.8%	23 614	39.0%	21 178	35.0%	179 660	296.8%	-	130.9%	(100.0%)
Waste Management	19 312	19 312	50 495	261.5%	-	-	1 532	7.9%	52 027	269.4%	-	371.0%	(100.0%)
<b>Other</b>	<b>2 500</b>	<b>4 000</b>	<b>13 094</b>	<b>523.8%</b>	<b>-</b>	<b>-</b>	<b>(1 781)</b>	<b>(44.5%)</b>	<b>11 313</b>	<b>282.8%</b>	-	<b>39.8%</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	76 291	133 295	7 908 965	10 366.8%	509 608	668.0%	1 595 250	1 196.8%	10 013 824	7 512.5%	-	-	164.1%	(100.0%)
Property rates	76 291	133 295	1 827 908	2 396.0%	278 138	364.6%	447 248	335.5%	2 553 293	1 915.5%	-	-	167.8%	(100.0%)
Service charges	-	-	1 306 922	-	165 307	-	962 486	-	2 434 715	-	-	-	24.6%	(100.0%)
Other revenue	-	-	4 574 087	-	27 451	-	214 167	-	4 815 685	-	-	-	4 908.7%	(100.0%)
Transfers and Subsidies - Operational	-	-	424 741	-	24 506	-	131 327	-	580 973	-	-	-	41.1%	(100.0%)
Transfers and Subsidies - Capital	-	-	(224 692)	-	14 227	-	(160 377)	-	(370 842)	-	-	-	(12.9%)	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	56 819	-	(33 132)	-	(0)	-	23 686	-	-	-	-	(100.0%)
Suppliers and employees	-	-	56 819	-	(33 132)	-	(0)	-	23 686	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>76 291</b>	<b>133 295</b>	<b>7 965 784</b>	<b>10 441.3%</b>	<b>476 476</b>	<b>624.6%</b>	<b>1 595 250</b>	<b>1 196.8%</b>	<b>10 037 510</b>	<b>7 530.3%</b>	<b>-</b>	<b>-</b>	<b>159.1%</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>														
Receipts	(2 970)	(2 970)	21 241	(715.3%)	16 804	(565.9%)	(54 710)	1 842.3%	(16 665)	561.2%	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	20 991	-	14 656	-	(53 382)	-	(17 735)	-	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	3	-	2 148	-	(1 328)	-	822	-	-	-	-	(100.0%)
Decrease (Increase) in non-current investments	(2 970)	(2 970)	247	(8.3%)	-	-	-	-	247	(8.3%)	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 970)</b>	<b>(2 970)</b>	<b>21 241</b>	<b>(715.3%)</b>	<b>16 804</b>	<b>(565.9%)</b>	<b>(54 710)</b>	<b>1 842.3%</b>	<b>(16 665)</b>	<b>561.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>														
Receipts	(114 344)	-	9 156	(8.0%)	220	(.2%)	(10 899)	-	(1 523)	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(114 344)	-	9 156	(8.0%)	220	(.2%)	(10 899)	-	(1 523)	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(114 344)</b>	<b>-</b>	<b>9 156</b>	<b>(8.0%)</b>	<b>220</b>	<b>(.2%)</b>	<b>(10 899)</b>	<b>-</b>	<b>(1 523)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(41 023)</b>	<b>130 325</b>	<b>7 996 181</b>	<b>(19 491.9%)</b>	<b>493 501</b>	<b>(1 203.0%)</b>	<b>1 529 641</b>	<b>1 173.7%</b>	<b>10 019 322</b>	<b>7 687.9%</b>	<b>-</b>	<b>-</b>	<b>172.9%</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	-	-	27	-	7 996 208	-	8 489 709	-	27	-	8 505 430	-	-	(.2%)
Cash/cash equivalents at the year end:	(41 023)	130 325	7 996 208	(19 492.0%)	8 489 709	(20 695.0%)	10 019 349	7 688.0%	10 019 349	7 688.0%	8 505 430	-	182.5%	17.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	7 788 025	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	691 602	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	3 197 242	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	1 492 660	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	828 537	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	262 810	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	1 767 934	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	2 547 566	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 576 375</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	610 681	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	1 779 308	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	15 040 257	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	1 146 129	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18 576 375</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Madoda Phumula Khathide	033 392 2002
Financial Manager	Mrs Nelisiwe Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	2 083 640	646 662	-	656 359	-	748 650	35.9%	2 051 671	98.5%	-	-	(100.0%)
Property rates	-	348 521	43 391	-	(32 020)	-	(9 632)	(2.8%)	1 739	5%	-	-	(100.0%)
Service charges	-	27 955	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	871 502	603 272	-	688 234	-	758 400	2 712.9%	2 049 906	7 332.8%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	724 384	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	108 904	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 373	-	-	144	-	(118)	(5.0%)	26	1.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	1	-	326	28 182.1%	(256)	(22 148.4%)	(401)	-	(332)	-	-	-	(100.0%)
Suppliers and employees	1	-	326	28 182.1%	(256)	(22 148.4%)	(401)	-	(332)	-	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>1</b>	<b>2 083 640</b>	<b>646 988</b>	<b>55 967 822.4%</b>	<b>656 103</b>	<b>56 756 306.2%</b>	<b>748 249</b>	<b>35.9%</b>	<b>2 051 340</b>	<b>98.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	1 178	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	1 178	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(150 390)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(150 390)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(149 212)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	130 133	(130 132)	(172 715)	(132.7%)	171 633	131.9%	932	(.7%)	(150)	-.1%	104 109	-	(99.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	130 133	(130 132)	(172 715)	(132.7%)	171 633	131.9%	932	(.7%)	(150)	-.1%	104 109	-	(99.1%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>130 133</b>	<b>(130 132)</b>	<b>(172 715)</b>	<b>(132.7%)</b>	<b>171 633</b>	<b>131.9%</b>	<b>932</b>	<b>(.7%)</b>	<b>(150)</b>	<b>-.1%</b>	<b>104 109</b>	<b>-</b>	<b>(99.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>130 134</b>	<b>1 804 296</b>	<b>474 273</b>	<b>364.4%</b>	<b>827 736</b>	<b>636.1%</b>	<b>749 180</b>	<b>41.5%</b>	<b>2 051 190</b>	<b>113.7%</b>	<b>104 109</b>	<b>4.6%</b>	<b>619.6%</b>
Cash/cash equivalents at the year begin:	357	25 381	(0)	-	474 273	133 031.8%	1 302 009	5 129.9%	(0)	-	(13 151)	(1 536.2%)	(10 000.4%)
Cash/cash equivalents at the year end:	130 491	1 829 677	474 273	363.5%	1 302 009	997.8%	2 051 189	112.1%	2 051 189	112.1%	91 030	4.7%	2 153.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	(606)	(.1%)	16 520	3.0%	12 571	2.3%	516 842	94.8%	545 328	32.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	(745)	(.6%)	39 038	32.2%	5 840	4.8%	77 043	63.6%	121 176	7.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(743)	(.2%)	22 365	6.8%	9 015	2.7%	297 321	90.7%	327 958	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(241)	(.1%)	10 242	2.5%	7 547	1.8%	391 191	95.7%	408 739	24.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(308)	(.1%)	8 217	3.5%	5 479	2.3%	221 568	94.3%	234 956	13.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(32)	(.6%)	439	7.8%	150	2.7%	5 041	90.1%	5 997	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	(59)	(.1%)	541	1.2%	470	1.1%	43 124	97.8%	44 077	2.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(106 270)	(1 524.6%)	1 952	28.0%	2 979	42.7%	108 310	1 553.8%	6 971	4%	-	-	-	-
<b>Total By Income Source</b>	<b>(109 004)</b>	<b>(6.4%)</b>	<b>99 315</b>	<b>5.9%</b>	<b>44 051</b>	<b>2.6%</b>	<b>1 660 440</b>	<b>98.0%</b>	<b>1 694 803</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(5 397)	(24.8%)	2 379	10.9%	1 537	7.1%	23 271	106.8%	21 790	1.3%	-	-	-	-
Commercial	(21 068)	(18.6%)	36 473	32.2%	8 362	7.4%	89 536	79.0%	113 303	6.7%	-	-	-	-
Households	(14 830)	(1.0%)	50 059	3.3%	28 796	1.9%	1 449 920	95.8%	1 512 944	89.3%	-	-	-	-
Other	(67 709)	(144.8%)	10 404	22.2%	5 358	11.5%	98 713	211.1%	46 766	2.8%	-	-	-	-
<b>Total By Customer Group</b>	<b>(109 004)</b>	<b>(6.4%)</b>	<b>99 315</b>	<b>5.9%</b>	<b>44 051</b>	<b>2.6%</b>	<b>1 660 440</b>	<b>98.0%</b>	<b>1 694 803</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 829	3.7%	15 412	4.5%	26 349	7.7%	288 543	84.1%	343 133	99.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	511	43.2%	-	-	-	-	673	56.8%	1 184	3%
<b>Total</b>	<b>13 340</b>	<b>3.9%</b>	<b>15 412</b>	<b>4.5%</b>	<b>26 349</b>	<b>7.7%</b>	<b>289 215</b>	<b>84.0%</b>	<b>344 317</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr M.J. Maysela	034 328 7750
Financial Manager	Mr S.M. Nkosi	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	3 524 084	-	-	-	-	66	-	66	-	(41)	-	(259.9%)
Property rates	-	580 615	-	-	-	-	66	-	66	-	-	-	(100.0%)
Service charges	-	2 207 673	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	61 679	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	490 760	-	-	-	-	-	-	-	-	(41)	-	(100.0%)
Transfers and Subsidies - Capital	-	183 357	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(783 128)	-	(849 564)	-	(757 937)	-	(2 390 628)	-	(1 178 875)	124.7%	(35.7%)
Suppliers and employees	-	-	(783 128)	-	(849 564)	-	(757 937)	-	(2 390 628)	-	(1 178 875)	124.7%	(35.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	3 524 084	(783 128)	-	(849 564)	-	(757 871)	(21.5%)	(2 390 563)	(67.8%)	(1 178 916)	(420.0%)	(35.7%)
<b>Cash Flow from Investing Activities</b>													
Receipts	16 096	41 469	(229)	(1.4%)	182	1.1%	(304)	(7%)	(350)	(8%)	(259 569)	2 409.8%	(99.9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	16 096	41 469	(229)	(1.4%)	182	1.1%	(304)	(7%)	(350)	(8%)	(259 569)	-	(99.9%)
Payments	-	(598 300)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(598 300)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	16 096	(556 831)	(229)	(1.4%)	182	1.1%	(304)	(.1%)	(350)	(.1%)	(259 569)	(1%)	(99.9%)
<b>Cash Flow from Financing Activities</b>													
Receipts	61 828	61 828	(39)	(.1%)	42	.1%	124	.2%	128	.2%	(17)	(.2%)	(831.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	61 828	61 828	(39)	(.1%)	42	.1%	124	.2%	128	.2%	(17)	(.2%)	(831.4%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	61 828	61 828	(39)	(.1%)	42	.1%	124	.2%	128	.2%	(17)	(.2%)	(831.4%)
<b>Net Increase/(Decrease) in cash held</b>	77 924	3 029 081	(783 395)	(1 005.3%)	(849 339)	(1 090.0%)	(758 051)	(25.0%)	(2 390 785)	(78.9%)	(1 438 502)	(1 455.9%)	(47.3%)
Cash/cash equivalents at the year begin:	-	-	(783 395)	-	(783 395)	-	(1 632 734)	-	(1 632 734)	-	(1 765 800)	-	(7.5%)
Cash/cash equivalents at the year end:	77 924	3 029 081	(783 395)	(1 005.3%)	(1 632 734)	(2 095.3%)	(2 390 785)	(78.9%)	(2 390 785)	(78.9%)	(3 204 302)	(429.6%)	(25.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	110 365	22.7%	22 324	4.6%	23 697	4.9%	329 179	67.8%	485 565	54.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	180 275	89.8%	3 065	1.5%	2 700	1.3%	14 742	7.3%	200 782	22.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	42 504	44.8%	4 827	5.1%	3 184	3.4%	44 353	46.8%	94 869	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 134	7.1%	1 767	11.1%	1 725	10.8%	11 309	71.0%	15 935	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 676	46.1%	1 219	6.5%	955	5.1%	7 962	42.3%	18 811	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 029	7.4%	264	1.9%	285	2.0%	12 339	88.7%	13 917	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	645	7.9%	274	3.4%	248	3.0%	6 966	85.7%	8 132	9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expen	10 152	19.7%	129	.3%	210	.4%	41 044	79.6%	51 535	5.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	354 780	39.9%	33 869	3.8%	33 003	3.7%	467 894	52.6%	889 546	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	60 929	50.5%	1 855	1.5%	1 871	1.6%	55 931	46.4%	120 586	13.6%	-	-	-	-
Commercial	219 399	47.8%	21 208	4.6%	20 992	4.6%	197 805	43.1%	459 404	51.6%	-	-	-	-
Households	68 418	24.0%	9 325	3.3%	8 941	3.1%	198 817	69.6%	285 501	32.1%	-	-	-	-
Other	6 034	25.1%	1 481	6.2%	1 199	5.0%	15 341	63.8%	24 055	2.7%	-	-	-	-
<b>Total By Customer Group</b>	354 780	39.9%	33 869	3.8%	33 003	3.7%	467 894	52.6%	889 546	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	104 689	100.0%	-	-	-	-	-	-	104 689	82.8%
Bulk Water	16 660	100.0%	-	-	-	-	-	-	16 660	13.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	191	3.8%	52	1.0%	-	-	4 808	95.2%	5 051	4.0%
Auditor-General	-	-	-	-	-	-	0	100.0%	0	-
Other	-	-	-	-	-	-	2	100.0%	2	-
<b>Total</b>	121 540	96.2%	52	-	-	-	4 811	3.8%	126 403	100.0%

**Contact Details**

Municipal Manager	Mr LH Mapholoba	035 907 5001
Financial Manager	Mr Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>	<b>4 268 996</b>	<b>4 486 186</b>	<b>1 240 716</b>	<b>29.1%</b>	<b>1 405 788</b>	<b>32.9%</b>	<b>914 658</b>	<b>20.4%</b>	<b>3 561 162</b>	<b>79.4%</b>	<b>1 579 870</b>	<b>144.7%</b>	<b>(42.1%)</b>
Receipts	4 268 996	4 486 186	1 240 716	29.1%	1 405 788	32.9%	914 658	20.4%	3 561 162	79.4%	1 579 870	144.7%	(42.1%)
Property rates	463 018	463 018	92 642	20.0%	123 544	26.7%	102 532	22.1%	318 718	68.8%	90 369	-	13.5%
Service charges	1 566 430	1 599 256	361 649	23.1%	395 129	25.2%	365 684	22.9%	1 122 463	70.2%	420 846	-	(13.1%)
Other revenue	166 544	283 641	38 360	23.0%	41 940	25.2%	44 492	15.7%	124 791	44.0%	37 799	-	17.7%
Transfers and Subsidies - Operational	1 187 428	1 341 780	463 583	39.0%	463 546	39.0%	289 973	21.6%	1 217 102	90.7%	239 418	-	21.3%
Transfers and Subsidies - Capital	874 055	788 297	281 880	32.2%	379 229	43.4%	109 505	13.9%	770 614	97.8%	791 438	-	(86.2%)
Interest	11 501	10 194	2 602	22.6%	2 400	20.9%	2 473	24.3%	7 474	73.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 187 036)	(3 497 769)	(210 271)	6.6%	(16 918)	0.5%	(30 330)	0.9%	(257 519)	7.4%	480 213	-	(106.3%)
Suppliers and employees	(3 078 123)	(3 393 681)	(210 271)	6.8%	(16 918)	0.5%	(30 330)	0.9%	(257 519)	7.6%	480 213	-	(106.3%)
Finance charges	(97 987)	(64 588)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(10 925)	(39 500)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>1 081 961</b>	<b>988 417</b>	<b>1 030 445</b>	<b>95.2%</b>	<b>1 388 870</b>	<b>128.4%</b>	<b>884 328</b>	<b>89.5%</b>	<b>3 303 642</b>	<b>334.2%</b>	<b>2 060 083</b>	<b>200.4%</b>	<b>(57.1%)</b>
<b>Cash Flow from Investing Activities</b>	<b>1 644</b>	<b>1 644</b>	<b>538</b>	<b>32.7%</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>.1%</b>	<b>539</b>	<b>32.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Receipts	1 644	1 644	538	32.7%	-	-	1	.1%	539	32.8%	-	-	(100.0%)
Proceeds on disposal of PPE	1 500	1 500	538	35.9%	-	-	1	.1%	539	36.0%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	144	144	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 165 454)	(1 008 770)	(205 920)	17.7%	(215 996)	18.5%	(103 136)	10.2%	(525 052)	52.0%	(197 843)	-	(47.9%)
Capital assets	(1 165 454)	(1 008 770)	(205 920)	17.7%	(215 996)	18.5%	(103 136)	10.2%	(525 052)	52.0%	(197 843)	-	(47.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 163 809)</b>	<b>(1 007 126)</b>	<b>(205 382)</b>	<b>17.6%</b>	<b>(215 996)</b>	<b>18.6%</b>	<b>(103 135)</b>	<b>10.2%</b>	<b>(524 513)</b>	<b>52.1%</b>	<b>(197 843)</b>	<b>42.4%</b>	<b>(47.9%)</b>
<b>Cash Flow from Financing Activities</b>	<b>232 622</b>	<b>-</b>	<b>492</b>	<b>2%</b>	<b>(409)</b>	<b>(2%)</b>	<b>549</b>	<b>-</b>	<b>632</b>	<b>-</b>	<b>211</b>	<b>-</b>	<b>160.4%</b>
Receipts	232 622	-	492	2%	(409)	(2%)	549	-	632	-	211	-	160.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	234 923	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 301)	-	492	(21.4%)	(409)	17.8%	549	-	632	-	211	-	160.4%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>232 622</b>	<b>-</b>	<b>492</b>	<b>2%</b>	<b>(409)</b>	<b>(2%)</b>	<b>549</b>	<b>-</b>	<b>632</b>	<b>-</b>	<b>211</b>	<b>-</b>	<b>160.4%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>150 773</b>	<b>(18 709)</b>	<b>825 555</b>	<b>547.5%</b>	<b>1 172 465</b>	<b>777.6%</b>	<b>781 743</b>	<b>(4 178.5%)</b>	<b>2 779 762</b>	<b>(14 858.2%)</b>	<b>1 862 451</b>	<b>567.3%</b>	<b>(58.0%)</b>
Cash/cash equivalents at the year begin:	133 069	441 097	(778 166)	(584.8%)	47 389	35.6%	1 219 854	276.5%	(778 166)	(176.4%)	2 923 173	-	(58.3%)
Cash/cash equivalents at the year end:	283 842	422 389	47 389	16.7%	1 219 854	429.8%	2 001 596	473.9%	2 001 596	473.9%	4 786 040	-	(58.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	19 292	5.3%	11 649	3.2%	9 883	2.7%	322 379	88.8%	363 204	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	54 382	26.2%	13 411	6.5%	6 666	3.2%	133 450	64.2%	207 910	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	38 133	10.3%	18 644	5.0%	13 364	3.6%	301 243	81.1%	371 383	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 360	13.4%	4 446	6.4%	2 980	4.3%	52 983	75.9%	69 769	4.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 744	9.3%	5 383	4.7%	3 891	3.4%	95 033	82.6%	115 051	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	0.0%	1	0.0%	1	0.0%	198	98.2%	201	0.1%	-	-	-	-
Interest on Arrear Debtor Accounts	7 644	2.3%	7 424	2.2%	7 189	2.1%	316 723	93.4%	338 980	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	5 482	3.3%	3 202	2.0%	4 640	2.8%	150 554	91.9%	163 878	10.1%	-	-	-	-
<b>Total By Income Source</b>	<b>145 039</b>	<b>8.9%</b>	<b>64 159</b>	<b>3.9%</b>	<b>48 615</b>	<b>3.0%</b>	<b>1 372 563</b>	<b>84.2%</b>	<b>1 630 376</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	11 471	11.9%	7 136	7.4%	5 936	6.1%	72 137	74.6%	96 680	5.9%	-	-	-	-
Commercial	63 990	18.2%	17 058	4.8%	11 693	3.3%	259 684	73.7%	352 425	21.6%	-	-	-	-
Households	69 577	5.9%	39 966	3.4%	30 986	2.6%	1 040 742	88.1%	1 181 271	72.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>145 039</b>	<b>8.9%</b>	<b>64 159</b>	<b>3.9%</b>	<b>48 615</b>	<b>3.0%</b>	<b>1 372 563</b>	<b>84.2%</b>	<b>1 630 376</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Dikgape Herskovits Makobe	015 290 2102
Financial Manager	Mr Naazim Essa(Acting)	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2020/21											2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
<b>Cash Flow from Operating Activities</b>															
Receipts	1 948 325	1 948 325	442 664	22.7%	688 719	35.3%	437 112	22.4%	1 568 496	80.5%	421 734	67.2%	3.6%		
Property rates	297 207	297 207	233	.1%	136 786	46.0%	977	3%	137 996	46.4%	56 933	334.2%	(98.3%)		
Service charges	1 143 893	1 143 893	2 687	.2%	31 043	2.7%	43 136	3.8%	76 867	6.7%	28 739	58.2%	50.1%		
Other revenue	44 625	44 625	271 318	608.0%	296 214	663.8%	266 811	597.9%	834 343	1 869.7%	258 932	53.1%	3.0%		
Transfers and Subsidies - Operational	342 764	342 764	143 422	41.8%	134 621	39.3%	90 038	26.3%	368 081	107.4%	71 126	93.7%	26.6%		
Transfers and Subsidies - Capital	119 836	119 836	25 000	20.9%	90 052	75.1%	36 147	30.2%	151 199	126.2%	6 000	4.0%	502.4%		
Interest	-	-	3	-	-	-	3	-	10	-	4	-	(12.7%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(2 152 060)	(2 152 060)	122 474	(5.7%)	55 334	(2.6%)	(14 984)	.7%	162 824	(7.6%)	331 792	(104.5%)			
Suppliers and employees	(2 152 060)	(2 152 060)	122 474	(5.7%)	55 334	(2.6%)	(14 984)	.7%	162 824	(7.6%)	331 792	(104.5%)			
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Operating Activities</b>	<b>(203 735)</b>	<b>(203 735)</b>	<b>565 138</b>	<b>(277.4%)</b>	<b>744 053</b>	<b>(365.2%)</b>	<b>422 128</b>	<b>(207.2%)</b>	<b>1 731 319</b>	<b>(849.8%)</b>	<b>753 526</b>	<b>127.4%</b>	<b>(44.0%)</b>		
<b>Cash Flow from Investing Activities</b>															
Receipts	(12 868)	-	(62)	.5%	(2)	-	(58)	-	(122)	-	76	-	(176.8%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (Increase) in non-current receivables	(11 990)	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (Increase) in non-current investments	(878)	-	(62)	7.1%	(2)	.2%	(58)	-	(122)	-	76	-	(176.8%)		
Payments	(117 000)	(117 000)	(24 390)	20.8%	(22 479)	19.2%	(16 345)	14.0%	(63 213)	54.0%	(15 525)	42.8%	5.3%		
Capital assets	(117 000)	(117 000)	(24 390)	20.8%	(22 479)	19.2%	(16 345)	14.0%	(63 213)	54.0%	(15 525)	42.8%	5.3%		
<b>Net Cash from/(used) Investing Activities</b>	<b>(129 868)</b>	<b>(117 000)</b>	<b>(24 452)</b>	<b>18.8%</b>	<b>(22 481)</b>	<b>17.3%</b>	<b>(16 403)</b>	<b>14.0%</b>	<b>(63 336)</b>	<b>54.1%</b>	<b>(15 450)</b>	<b>42.8%</b>	<b>6.2%</b>		
<b>Cash Flow from Financing Activities</b>															
Receipts	41	-	248	609.4%	(507)	(1 244.1%)	465	-	207	-	13	-	3 546.0%		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	41	-	248	609.4%	(507)	(1 244.1%)	465	-	207	-	13	-	3 546.0%		
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/(used) Financing Activities</b>	<b>41</b>	<b>-</b>	<b>248</b>	<b>609.4%</b>	<b>(507)</b>	<b>(1 244.1%)</b>	<b>465</b>	<b>-</b>	<b>207</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>3 546.0%</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>(333 562)</b>	<b>(320 735)</b>	<b>540 934</b>	<b>(162.2%)</b>	<b>721 066</b>	<b>(216.2%)</b>	<b>406 191</b>	<b>(126.6%)</b>	<b>1 668 191</b>	<b>(520.1%)</b>	<b>738 090</b>	<b>131.9%</b>	<b>(45.0%)</b>		
Cash/cash equivalents at the year begin:	225 098	225 098	224 455	99.7%	765 389	340.0%	1 488 455	660.4%	2 244 455	99.7%	2 190 695	97.6%	(2.1%)		
Cash/cash equivalents at the year end:	(108 464)	(95 636)	765 389	(705.7%)	1 486 455	(1 370.5%)	1 892 264	(1 979.0%)	1 892 264	(1 979.0%)	2 928 785	153.9%	(35.4%)		

**Part 4: Debtor Age Analysis**

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

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	78 354	3.5%	5 399	.2%	7 865	.4%	2 147 463	95.9%	2 239 081	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>78 354</b>	<b>3.5%</b>	<b>5 399</b>	<b>.2%</b>	<b>7 865</b>	<b>.4%</b>	<b>2 147 463</b>	<b>95.9%</b>	<b>2 239 081</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr SF Mndebele	017 620 6279
Financial Manager	Mr B.B. Sithole	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	2 746 793	216	-	-	-	-	-	-	-	-	-	-	-
Property rates	491 518	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 565 189	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	90 942	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	414 954	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	184 190	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	216	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 727 317)	(260 325)	(685 955)	39.7%	(599 321)	34.7%	(568 649)	218.4%	(1 853 924)	712.2%	-	-	(100.0%)
Suppliers and employees	(1 727 317)	(260 325)	(685 955)	39.7%	(599 321)	34.7%	(568 649)	218.4%	(1 853 924)	712.2%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>1 019 476</b>	<b>(260 110)</b>	<b>(685 955)</b>	<b>(67.3%)</b>	<b>(599 321)</b>	<b>(58.8%)</b>	<b>(568 649)</b>	<b>218.6%</b>	<b>(1 853 924)</b>	<b>712.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	782 378	782 018	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	782 198	782 198	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	180	(180)	-	-	-	-	-	-	-	-	-	-	-
Payments	(245 771)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(245 771)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>536 607</b>	<b>782 018</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	(1 133)	1 133	59	(5.2%)	(160)	14.1%	730	64.4%	628	55.5%	97	-	649.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 133)	1 133	59	(5.2%)	(160)	14.1%	730	64.4%	628	55.5%	97	-	649.9%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 133)</b>	<b>1 133</b>	<b>59</b>	<b>(5.2%)</b>	<b>(160)</b>	<b>14.1%</b>	<b>730</b>	<b>64.4%</b>	<b>628</b>	<b>55.5%</b>	<b>97</b>	<b>-</b>	<b>649.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 554 950</b>	<b>523 041</b>	<b>(685 896)</b>	<b>(44.1%)</b>	<b>(599 481)</b>	<b>(38.6%)</b>	<b>(567 919)</b>	<b>(108.6%)</b>	<b>(1 853 296)</b>	<b>(354.3%)</b>	<b>97</b>	<b>-</b>	<b>(583 778.3%)</b>
Cash/cash equivalents at the year begin:	30 081	(1 918 430)	(187 467)	(623.2%)	(741 165)	(2 463.9%)	(1 335 122)	67.5%	(187 467)	9.5%	(1 434 202)	(210.0%)	(6.9%)
Cash/cash equivalents at the year end:	1 585 031	(1 455 388)	(746 925)	(47.1%)	(1 336 208)	(84.3%)	(2 206 047)	151.6%	(2 206 047)	151.6%	(1 803 856)	(2 299.5%)	22.3%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	35 034	2.6%	25 907	2.0%	27 394	2.1%	1 239 912	93.3%	1 328 247	23.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	53 587	6.1%	28 922	3.3%	19 040	2.2%	770 825	88.4%	872 375	15.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	67 461	10.4%	37 778	5.8%	30 162	4.7%	511 604	79.1%	647 004	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 016	2.3%	8 007	1.7%	7 342	1.5%	449 048	94.5%	475 413	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 166	3.0%	6 852	2.2%	7 308	2.4%	287 352	92.5%	310 678	5.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(113)	(1.6%)	0	-	0	-	7 066	101.6%	6 953	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(275 209)	(13.2%)	90 461	4.3%	27 857	1.3%	2 246 670	107.5%	2 089 729	36.5%	-	-	-	-
<b>Total By Income Source</b>	<b>(99 050)</b>	<b>(1.7%)</b>	<b>197 927</b>	<b>3.5%</b>	<b>119 104</b>	<b>2.1%</b>	<b>5 512 476</b>	<b>96.2%</b>	<b>5 730 450</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(8 887)	(15.5%)	5 512	9.6%	3 231	5.6%	57 385	100.3%	57 241	1.0%	-	-	-	-
Commercial	(12 081)	(2.8%)	50 868	10.8%	16 376	3.5%	414 353	88.3%	469 516	8.2%	-	-	-	-
Households	(46 708)	(11.0%)	137 545	2.9%	95 975	2.0%	4 583 315	96.1%	4 770 130	83.2%	-	-	-	-
Other	(31 384)	(7.2%)	4 002	0.9%	3 522	0.8%	457 423	105.5%	433 563	7.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>(99 050)</b>	<b>(1.7%)</b>	<b>197 927</b>	<b>3.5%</b>	<b>119 104</b>	<b>2.1%</b>	<b>5 512 476</b>	<b>96.2%</b>	<b>5 730 450</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	79 483	1.6%	86 820	1.8%	83 353	1.7%	4 606 389	94.9%	4 856 045	93.8%
Bulk Water	12 328	4.8%	10 879	4.2%	10 021	3.9%	224 202	87.1%	257 429	5.0%
PAYE deductions	15 003	100.0%	-	-	-	-	-	-	15 003	3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 177	100.0%	-	-	-	-	-	-	12 177	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 990	13.8%	6 458	18.2%	3 593	10.1%	20 511	57.9%	35 452	7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>123 881</b>	<b>2.4%</b>	<b>104 156</b>	<b>2.0%</b>	<b>96 966</b>	<b>1.9%</b>	<b>4 851 102</b>	<b>93.7%</b>	<b>5 176 105</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr H. S. Maysisla	013 690 6208
Financial Manager	Ms J.P. Hlatshwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

**MPUMALANGA: STEVE TSHWETE (MP313)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021**

**Part1: Operating Revenue and Expenditure**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>1 776 708</b>	<b>1 813 196</b>	<b>489 275</b>	<b>27.5%</b>	<b>471 725</b>	<b>26.6%</b>	<b>404 312</b>	<b>22.3%</b>	<b>1 365 313</b>	<b>75.3%</b>	<b>421 146</b>	<b>79.5%</b>	<b>(4.0%)</b>	
Property rates	418 502	418 502	104 286	24.9%	105 047	25.1%	106 217	25.4%	315 549	75.4%	96 125	75.4%	10.5%	
Service charges - electricity revenue	700 279	702 027	193 859	27.7%	151 386	21.6%	151 426	21.6%	496 671	70.7%	145 654	72.4%	4.0%	
Service charges - water revenue	117 902	117 902	24 450	20.7%	21 924	18.6%	25 248	21.4%	71 621	60.7%	22 648	81.7%	11.5%	
Service charges - sanitation revenue	78 530	79 377	19 283	24.6%	20 101	25.6%	21 712	27.4%	61 097	77.0%	17 982	77.1%	20.7%	
Service charges - refuse revenue	84 480	84 504	20 757	24.6%	21 153	25.0%	24 629	29.1%	66 539	78.7%	19 694	76.5%	25.1%	
Rental of facilities and equipment	2 004	1 314	259	12.9%	360	18.0%	213	16.2%	832	63.3%	349	78.8%	(39.0%)	
Interest earned - external investments	38 531	37 531	1 984	5.1%	16 890	43.8%	1 152	3.1%	20 025	53.4%	12 110	88.9%	(90.5%)	
Interest earned - outstanding debtors	6 573	6 164	1 515	23.0%	1 516	23.1%	1 660	26.9%	4 690	76.1%	1 653	101.5%	.4%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	18 410	19 163	882	4.8%	12 680	68.9%	53	(.3%)	13 508	70.5%	33 313	201.9%	(100.2%)	
Licences and permits	9 628	7 348	1 729	18.0%	1 794	18.6%	1 753	23.9%	5 276	71.8%	1 716	55.1%	2.1%	
Agency services	23 605	26 000	5 541	23.5%	9 207	39.0%	4 057	15.6%	18 806	72.3%	7 883	75.9%	(48.5%)	
Transfers and subsidies	232 278	264 306	102 447	44.1%	99 253	42.7%	58 760	22.2%	260 461	98.5%	51 765	97.8%	13.5%	
Other revenue	45 987	49 058	12 283	26.7%	10 416	22.6%	7 539	15.4%	30 238	61.6%	10 254	87.2%	(26.5%)	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 906 279</b>	<b>1 926 960</b>	<b>411 449</b>	<b>21.6%</b>	<b>428 202</b>	<b>22.5%</b>	<b>424 512</b>	<b>22.0%</b>	<b>1 264 163</b>	<b>65.6%</b>	<b>408 537</b>	<b>67.7%</b>	<b>3.9%</b>	
Employee related costs	633 576	632 338	152 764	24.1%	156 689	24.7%	156 321	24.7%	465 774	73.7%	146 194	71.3%	6.9%	
Remuneration of councillors	25 222	25 222	5 889	23.4%	5 917	23.5%	5 620	22.3%	17 426	69.1%	5 694	70.7%	(1.3%)	
Debt impairment	22 177	22 177	-	-	1 413	6.4%	138	.6%	1 551	7.0%	-	-	(100.0%)	
Depreciation and asset impairment	212 738	212 738	53 185	25.0%	53 185	25.0%	53 185	25.0%	159 554	75.0%	42 891	75.0%	24.0%	
Finance charges	50 000	50 000	19	.0%	54	.1%	21 440	42.9%	21 514	43.0%	15 777	47.4%	35.9%	
Bulk purchases	545 237	550 237	136 377	25.0%	122 057	22.4%	112 071	20.4%	370 504	67.3%	102 207	66.2%	9.7%	
Other Materials	64 506	66 660	7 918	12.3%	6 932	10.7%	10 455	15.7%	25 306	38.0%	19 321	64.0%	(45.9%)	
Contracted services	229 301	242 264	30 636	13.4%	64 613	28.2%	45 568	18.8%	140 817	58.1%	54 795	68.0%	(16.8%)	
Transfers and subsidies	2 238	7 123	1 008	45.0%	10	.4%	65	9%	1 083	15.2%	1 570	80.5%	(95.9%)	
Other expenditure	121 283	118 200	23 653	19.5%	17 332	14.3%	19 650	16.6%	60 635	51.3%	20 088	62.2%	(2.2%)	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(129 571)</b>	<b>(113 764)</b>	<b>77 827</b>		<b>43 523</b>		<b>(20 199)</b>		<b>101 150</b>		<b>12 608</b>			
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov)	125 937	158 776	26 588	21.1%	48 760	38.7%	35 518	22.4%	110 845	69.8%	24 831	74.1%	43.0%	
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	3 696	2 096	26	.7%	239	6.5%	317	15.1%	582	27.8%	1 163	92.1%	(72.7%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>62</b>	<b>47 108</b>	<b>104 440</b>		<b>92 522</b>		<b>15 636</b>		<b>212 598</b>		<b>38 602</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>62</b>	<b>47 108</b>	<b>104 440</b>		<b>92 522</b>		<b>15 636</b>		<b>212 598</b>		<b>38 602</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>62</b>	<b>47 108</b>	<b>104 440</b>		<b>92 522</b>		<b>15 636</b>		<b>212 598</b>		<b>38 602</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>62</b>	<b>47 108</b>	<b>104 440</b>		<b>92 522</b>		<b>15 636</b>		<b>212 598</b>		<b>38 602</b>			

**Part 2: Capital Revenue and Expenditure**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>682 404</b>	<b>669 162</b>	<b>110 975</b>	<b>16.3%</b>	<b>189 463</b>	<b>27.8%</b>	<b>145 011</b>	<b>21.7%</b>	<b>445 450</b>	<b>66.6%</b>	<b>252 055</b>	<b>255.3%</b>	<b>(42.5%)</b>	
National Government	122 220	155 059	27 510	22.5%	48 886	40.0%	33 887	21.9%	110 283	71.1%	35 101	96.9%	(3.5%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	220	100.0%	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Ag)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>122 220</b>	<b>155 059</b>	<b>27 510</b>	<b>22.5%</b>	<b>48 886</b>	<b>40.0%</b>	<b>33 887</b>	<b>21.9%</b>	<b>110 283</b>	<b>71.1%</b>	<b>35 321</b>	<b>84.0%</b>	<b>(4.1%)</b>	
Borrowing	287 800	249 090	37 030	12.9%	77 956	27.1%	70 908	28.5%	185 894	74.6%	120 684	866.8%	(41.2%)	
Internally generated funds	272 385	265 014	46 436	17.0%	62 621	23.0%	40 216	15.2%	149 273	56.3%	96 050	747.9%	(58.1%)	
<b>Capital Expenditure Functional</b>	<b>682 404</b>	<b>669 162</b>	<b>110 975</b>	<b>16.3%</b>	<b>189 463</b>	<b>27.8%</b>	<b>145 011</b>	<b>21.7%</b>	<b>445 450</b>	<b>66.6%</b>	<b>130 433</b>	<b>64.3%</b>	<b>11.2%</b>	
<b>Municipal governance and administration</b>	<b>95 223</b>	<b>51 569</b>	<b>5 275</b>	<b>5.5%</b>	<b>7 077</b>	<b>7.4%</b>	<b>5 803</b>	<b>11.3%</b>	<b>18 155</b>	<b>35.2%</b>	<b>11 229</b>	<b>42.3%</b>	<b>(48.3%)</b>	
Executive and Council	1 300	1 300	-	-	-	-	-	-	-	-	12	124.7%	(100.0%)	
Finance and administration	93 923	50 269	5 275	5.6%	7 077	7.5%	5 803	11.5%	18 155	36.1%	11 186	41.9%	(48.1%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	31	78.3%	(100.0%)	
<b>Community and Public Safety</b>	<b>60 031</b>	<b>56 704</b>	<b>5 371</b>	<b>8.9%</b>	<b>17 937</b>	<b>29.9%</b>	<b>7 783</b>	<b>13.7%</b>	<b>31 090</b>	<b>54.8%</b>	<b>14 792</b>	<b>47.9%</b>	<b>(47.4%)</b>	
Community and Social Services	36 581	33 548	1 286	3.5%	13 101	35.8%	4 283	12.8%	18 670	55.7%	9 345	58.0%	(54.2%)	
Sport And Recreation	21 530	21 424	4 085	19.0%	3 747	17.4%	3 275	15.3%	11 106	51.8%	3 389	33.7%	(3.4%)	
Public Safety	1 920	1 731	-	-	1 089	56.7%	225	13.0%	1 314	75.9%	1 838	31.0%	(97.8%)	
Housing	-	-	-	-	-	-	-	-	-	-	220	35.3%	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>92 123</b>	<b>91 864</b>	<b>37 453</b>	<b>40.7%</b>	<b>28 286</b>	<b>30.7%</b>	<b>15 505</b>	<b>16.9%</b>	<b>81 244</b>	<b>88.4%</b>	<b>28 923</b>	<b>86.2%</b>	<b>(46.4%)</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	92 023	91 768	37 453	40.7%	28 191	30.6%	15 505	16.9%	81 149	88.4%	28 662	86.8%	(45.9%)	
Environmental Protection	100	96	-	-	96	95.8%	-	-	96	100.0%	262	96.9%	(100.0%)	
<b>Trading Services</b>	<b>434 752</b>	<b>468 751</b>	<b>62 856</b>	<b>14.5%</b>	<b>136 163</b>	<b>31.3%</b>	<b>115 920</b>	<b>24.7%</b>	<b>314 939</b>	<b>67.2%</b>	<b>75 289</b>	<b>65.6%</b>	<b>54.0%</b>	
Energy sources	158 711	142 514	7 213	4.5%	47 536	30.0%	49 785	34.9%	104 534	73.4%	30 446	117.2%	63.5%	
Water Management	212 173	240 449	34 252	16.1%	63 887	30.1%	56 736	23.6%	154 875	64.4%	34 242	92.2%	65.7%	
Waste Water Management	46 618	64 672	15 971	34.3%	17 574	37.7%	5 430	8.4%	38 976	60.3%	14 450	50.0%	(62.4%)	
Waste Management	17 250	21 116	5 420	31.4%	7 166	41.5%	3 968	18.8%	16 554	78.4%	(3 840)	5.7%	(203.1%)	
<b>Other</b>	<b>275</b>	<b>275</b>	<b>21</b>	<b>7.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>21</b>	<b>7.6%</b>	<b>200</b>	<b>267.2%</b>	<b>(100.0%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	1 978 938	1 981 066	368 586	18.6%	437 919	22.1%	319 702	16.1%	1 126 207	56.8%	302 046	268.7%	5.8%	
Property rates	438 238	437 944	79 276	18.1%	86 625	19.8%	83 062	19.0%	248 963	56.8%	84 532	12 860.5%	(1.7%)	
Service charges	1 083 859	1 083 459	159 210	14.7%	161 135	14.9%	140 863	13.0%	461 209	42.6%	150 042	7 340.7%	(6.1%)	
Other revenue	98 626	101 447	15 305	15.6%	11 141	11.3%	14 111	13.9%	40 637	40.1%	17 317	46.1%	(18.5%)	
Transfers and Subsidies - Operational	232 278	232 278	101 715	43.8%	103 178	44.4%	57 871	24.9%	262 764	113.1%	50 156	96.7%	15.4%	
Transfers and Subsidies - Capital	125 937	125 937	13 000	10.3%	75 839	60.2%	23 794	18.9%	112 633	89.4%	-	14.4%	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 633 104)	(1 633 104)	(8 490)	-.5%	(15 061)	-.9%	(10 537)	-.6%	(34 088)	2.1%	16 178	-	(165.1%)	
Suppliers and employees	(1 633 104)	(1 633 104)	(8 490)	-.5%	(15 061)	-.9%	(10 537)	-.6%	(34 088)	2.1%	16 178	-	(165.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>345 834</b>	<b>347 962</b>	<b>360 096</b>	<b>104.1%</b>	<b>422 858</b>	<b>122.3%</b>	<b>309 164</b>	<b>88.8%</b>	<b>1 092 119</b>	<b>313.9%</b>	<b>318 224</b>	<b>279.2%</b>	<b>(2.8%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	5 239	5 239	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	5 239	5 239	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(201 797)	(107 917)	(117 256)	58.1%	(200 061)	99.1%	(138 286)	128.1%	(455 603)	422.2%	(110 521)	136.3%	25.1%	
Capital assets	(201 797)	(107 917)	(117 256)	58.1%	(200 061)	99.1%	(138 286)	128.1%	(455 603)	422.2%	(110 521)	136.3%	25.1%	
<b>Net Cash from/(used) Investing Activities</b>	<b>(196 557)</b>	<b>(102 678)</b>	<b>(117 256)</b>	<b>59.7%</b>	<b>(200 061)</b>	<b>101.8%</b>	<b>(138 286)</b>	<b>134.7%</b>	<b>(455 603)</b>	<b>443.7%</b>	<b>(110 521)</b>	<b>136.3%</b>	<b>25.1%</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	181 853	200 000	1 612	.9%	(239)	(.1%)	(624)	(.3%)	748	.4%	(124)	-	402.9%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	200 000	200 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(18 147)	-	1 612	(8.9%)	(239)	1.3%	(624)	-	748	-	(124)	-	402.9%	
Payments	-	-	-	-	-	-	-	-	(5 008)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	(5 008)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>181 853</b>	<b>200 000</b>	<b>1 612</b>	<b>.9%</b>	<b>(239)</b>	<b>(.1%)</b>	<b>(5 632)</b>	<b>(2.8%)</b>	<b>(4 259)</b>	<b>(2.1%)</b>	<b>(124)</b>	<b>-</b>	<b>4 437.0%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>331 130</b>	<b>445 285</b>	<b>244 452</b>	<b>73.8%</b>	<b>222 558</b>	<b>67.2%</b>	<b>165 246</b>	<b>37.1%</b>	<b>632 256</b>	<b>142.0%</b>	<b>207 579</b>	<b>346.3%</b>	<b>(20.4%)</b>	
Cash/cash equivalents at the year begin:	685 031	685 031	115 827	16.9%	360 279	52.6%	582 579	85.0%	115 827	16.9%	897 548	97.5%	(35.1%)	
Cash/cash equivalents at the year end:	1 016 161	1 130 315	360 279	35.5%	582 579	57.3%	747 825	66.2%	747 825	66.2%	1 105 184	450.2%	(32.3%)	

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>														

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	101	100.0%	101	4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 646	88.0%	10	-	49	.2%	3 043	11.8%	25 748	99.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>22 646</b>	<b>87.6%</b>	<b>10</b>	<b>-</b>	<b>49</b>	<b>.2%</b>	<b>3 144</b>	<b>12.2%</b>	<b>25 849</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Bheki Khenisa	013 249 7263
Financial Manager	Mr Mthiba Mogofe	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>	7 317	3 503 910	-	-	-	-	969 541	27.7%	969 541	27.7%	-	-	(100.0%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	595 766	-	-	-	-	163 855	27.5%	163 855	27.5%	-	-	(100.0%)
Service charges	197 925	1 484 018	-	-	-	-	370 655	25.0%	370 655	25.0%	-	-	(100.0%)
Other revenue	(190 609)	121 689	-	-	-	-	259 463	213.2%	259 463	213.2%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	940 650	-	-	-	-	3 573	4%	3 573	4%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	361 787	-	-	-	-	160 443	44.3%	160 443	44.3%	-	-	(100.0%)
Interest	-	-	-	-	-	-	11 552	-	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(2 658 227)	-	-	-	-	(1 032 615)	38.8%	(1 032 615)	38.8%	-	-	(100.0%)
Suppliers and employees	-	(2 658 227)	-	-	-	-	(1 032 615)	38.8%	(1 032 615)	38.8%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	7 317	845 683	-	-	-	-	(63 074)	(7.5%)	(63 074)	(7.5%)	-	-	(100.0%)
<b>Cash Flow from Investing Activities</b>	2 586	2 586	(17)	(7%)	40	1.5%	(25)	(1.0%)	(2)	(1%)	(16)	-	52.4%
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	2 586	2 586	(17)	(7%)	40	1.5%	(25)	(1.0%)	(2)	(1%)	(16)	-	52.4%
Decrease (Increase) in non-current investments	0	0	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(139 358)	-	-	-	-	(94 728)	68.0%	(94 728)	68.0%	-	-	(100.0%)
Capital assets	-	(139 358)	-	-	-	-	(94 728)	68.0%	(94 728)	68.0%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	2 586	(136 772)	(17)	(7%)	40	1.5%	(94 752)	69.3%	(94 730)	69.3%	(16)	-	585 767.1%
<b>Cash Flow from Financing Activities</b>	211 591	(0)	2 969	1.4%	226	.1%	(148)	296 476.0%	3 047	(6 093 440.0%)	(117)	-	27.2%
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	207 730	(0)	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 861	-	2 969	76.9%	226	5.8%	(148)	-	3 047	-	(117)	-	27.2%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	211 591	(0)	2 969	1.4%	226	.1%	(148)	296 476.0%	3 047	(6 093 440.0%)	(117)	-	27.2%
<b>Net Increase/(Decrease) in cash held</b>	221 494	708 911	2 952	1.3%	265	.1%	(157 974)	(22.3%)	(154 757)	(21.8%)	(133)	-	118 916.6%
Cash/cash equivalents at the year begin:	-	-	93 539	-	75 972	-	16 237	-	93 539	-	125 938	-	(39.5%)
Cash/cash equivalents at the year end:	221 494	708 911	96 491	43.6%	76 237	34.4%	(81 737)	(11.5%)	(81 737)	(11.5%)	125 806	-	(165.0%)

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 820	11.3%	40	-	6 182	7.1%	70 840	81.5%	86 883	10.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	51 095	21.7%	138	.1%	21 273	9.0%	162 853	69.2%	235 359	27.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	32 599	11.8%	155	.1%	14 943	5.4%	227 768	82.7%	275 465	32.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 798	11.4%	2	-	1 174	7.5%	12 766	81.1%	15 740	1.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 236	11.8%	50	.1%	5 612	7.2%	63 474	81.0%	78 371	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	762	6.1%	-	-	109	4.1%	2 380	89.8%	2 650	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	4 070	4.4%	1	-	3 830	4.2%	84 048	91.4%	91 950	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 458	2.0%	117	.2%	1 390	1.9%	71 399	96.0%	74 354	8.6%	-	-	-	-
<b>Total By Income Source</b>	110 238	12.8%	504	.1%	54 503	6.3%	695 528	80.8%	860 773	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	11 153	9.7%	86	.1%	6 078	5.3%	97 987	85.0%	115 303	13.4%	-	-	-	-
Commercial	27 614	9.9%	10	-	11 521	4.1%	240 003	86.0%	278 948	32.4%	-	-	-	-
Households	70 741	15.5%	406	.1%	35 580	8.0%	349 256	76.4%	456 983	53.1%	-	-	-	-
Other	229	2.6%	1	-	525	5.5%	8 282	86.8%	9 538	1.1%	-	-	-	-
<b>Total By Customer Group</b>	110 238	12.8%	504	.1%	54 503	6.3%	695 528	80.8%	860 773	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	78 790	14.5%	66 674	12.2%	64 144	11.8%	335 544	61.6%	545 152	42.7%
Bulk Water	-	-	161	.1%	1 795	1.2%	142 744	98.6%	144 700	11.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	1.6%
Trade Creditors	12 907	3.8%	13 204	3.9%	7 338	2.2%	304 582	90.1%	338 031	26.5%
Auditor-General	-	-	-	-	-	-	806	100.0%	806	.1%
Other	115	.1%	178	.1%	48	-	227 683	99.9%	228 024	17.9%
<b>Total</b>	91 812	7.2%	80 217	6.3%	73 324	5.7%	1 031 847	80.8%	1 277 201	100.0%

**Contact Details**

Municipal Manager	Mr Wiseman Khumalo	013 759 9060
Financial Manager	Ms Zanele Malaza	013 759 2013

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	2 153 615	2 153 615	153 244	7.1%	509 030	23.6%	542 258	25.2%	1 204 532	55.9%	-	-	-	(100.0%)
Property rates	634 569	634 569	38 459	6.1%	136 338	21.5%	297 641	46.9%	472 438	74.5%	-	-	-	(100.0%)
Service charges	1 616 147	1 616 147	984 482	60.9%	263 482	16.3%	291 001	18.0%	1 538 965	95.2%	-	-	-	(100.0%)
Other revenue	(238 057)	(238 057)	(869 723)	365.3%	74 746	(31.4%)	(48 008)	20.2%	(842 984)	354.1%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	65 355	65 355	-	-	5 477	8.4%	39 698	60.7%	45 175	69.1%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	65 601	65 601	-	-	27 240	41.5%	(38 167)	(58.2%)	(10 927)	(16.7%)	-	-	-	(100.0%)
Interest	10 000	10 000	26	0.3%	1 747	17.5%	93	0.9%	1 866	18.7%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 500 446)	(1 500 446)	(252 710)	16.8%	(486 612)	32.4%	(468 404)	31.2%	(1 207 726)	80.5%	-	-	-	(100.0%)
Suppliers and employees	(1 476 904)	(1 476 904)	(252 710)	17.1%	(486 612)	32.9%	(468 404)	31.7%	(1 207 726)	81.8%	-	-	-	(100.0%)
Finance charges	(23 542)	(23 542)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>653 168</b>	<b>653 168</b>	<b>(99 466)</b>	<b>(15.2%)</b>	<b>22 419</b>	<b>3.4%</b>	<b>73 854</b>	<b>11.3%</b>	<b>(3 193)</b>	<b>(5%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>														
Receipts	(37 135)	-	3 095	(8.3%)	-	-	-	-	3 095	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(37 135)	-	3 095	(8.3%)	-	-	-	-	3 095	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(154 456)	(155 446)	(12 116)	7.8%	(31 473)	20.4%	(24 232)	15.6%	(67 821)	43.6%	-	-	-	(100.0%)
Capital assets	(154 456)	(155 446)	(12 116)	7.8%	(31 473)	20.4%	(24 232)	15.6%	(67 821)	43.6%	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(191 591)</b>	<b>(155 446)</b>	<b>(9 021)</b>	<b>4.7%</b>	<b>(31 473)</b>	<b>16.4%</b>	<b>(24 232)</b>	<b>15.6%</b>	<b>(64 726)</b>	<b>41.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>														
Receipts	(5 029)	-	3 350	(66.6%)	(38)	0.8%	47	-	3 359	-	489	-	-	(90.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 029)	-	3 350	(66.6%)	(38)	0.8%	47	-	3 359	-	489	-	-	(90.3%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(5 029)</b>	<b>-</b>	<b>3 350</b>	<b>(66.6%)</b>	<b>(38)</b>	<b>0.8%</b>	<b>47</b>	<b>-</b>	<b>3 359</b>	<b>-</b>	<b>489</b>	<b>-</b>	<b>-</b>	<b>(90.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>456 548</b>	<b>497 723</b>	<b>(105 137)</b>	<b>(23.0%)</b>	<b>(9 093)</b>	<b>(2.0%)</b>	<b>49 669</b>	<b>10.0%</b>	<b>(64 561)</b>	<b>(13.0%)</b>	<b>489</b>	<b>-</b>	<b>-</b>	<b>10 065.1%</b>
Cash/cash equivalents at the year begin:	202 050	202 050	73 916	36.6%	(8 605)	(4.3%)	(17 646)	(8.8%)	73 916	36.6%	73 653	69.6%	69.6%	(124.0%)
Cash/cash equivalents at the year end:	658 598	699 772	(8 605)	(1.3%)	(17 697)	(2.7%)	31 973	4.6%	31 973	4.6%	74 142	69.1%	69.1%	(56.9%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	47 310	9.7%	20 683	4.2%	15 083	3.1%	404 035	82.9%	487 111	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	50 395	18.0%	11 447	4.1%	9 974	3.6%	208 358	74.4%	280 174	11.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	49 613	7.8%	12 699	2.0%	11 809	1.9%	562 118	88.4%	636 238	25.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 172	8.0%	3 971	2.8%	3 802	2.7%	120 913	86.5%	139 858	5.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 622	8.0%	2 987	2.8%	2 835	2.6%	92 962	86.6%	107 406	4.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	554	1.4%	506	1.3%	497	1.3%	38 066	96.1%	39 623	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	17 836	3.1%	8 662	1.5%	8 467	1.5%	543 018	94.0%	577 984	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 308	11.1%	5 794	3.0%	2 703	1.4%	162 210	84.5%	192 015	7.8%	-	-	-	-
<b>Total By Income Source</b>	<b>206 811</b>	<b>8.4%</b>	<b>66 748</b>	<b>2.7%</b>	<b>55 170</b>	<b>2.2%</b>	<b>2 131 680</b>	<b>86.6%</b>	<b>2 460 409</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	34 321	5.0%	9 948	1.4%	9 012	1.3%	636 065	92.3%	689 346	28.0%	-	-	-	-
Commercial	70 522	14.9%	15 965	3.4%	13 471	2.8%	373 564	78.9%	473 521	19.2%	-	-	-	-
Households	99 305	7.9%	39 709	3.2%	31 580	2.5%	1 080 124	86.4%	1 251 018	50.8%	-	-	-	-
Other	2 662	5.7%	1 127	2.4%	1 108	2.4%	41 627	89.5%	46 523	1.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>206 811</b>	<b>8.4%</b>	<b>66 748</b>	<b>2.7%</b>	<b>55 170</b>	<b>2.2%</b>	<b>2 131 680</b>	<b>86.6%</b>	<b>2 460 409</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	43 431	34.8%	31 556	25.3%	-	-	49 796	39.9%	124 783	50.5%
Bulk Water	13 306	13.2%	15 329	15.2%	17 084	16.9%	55 267	54.7%	100 986	40.9%
PAYE deductions	8 877	100.0%	-	-	-	-	-	-	8 877	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 413	100.0%	-	-	-	-	-	-	7 413	3.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	39.4%	7	48.0%	2	12.6%	-	-	15	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 246	44.2%	-	-	-	-	2 834	55.8%	5 081	2.1%
<b>Total</b>	<b>75 280</b>	<b>30.5%</b>	<b>46 891</b>	<b>19.0%</b>	<b>17 086</b>	<b>6.9%</b>	<b>107 897</b>	<b>43.7%</b>	<b>247 154</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr B Dhlwayo	053 830 6401
Financial Manager	Mr K Samolapo	053 830 6502

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>													
Receipts	(6 697)	-	(7 585)	113.2%	8 628	(128.8%)	23	-	1 067	-	6	-	307.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(6 697)	-	(7 585)	113.2%	8 628	(128.8%)	23	-	1 067	-	6	-	307.1%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(6 697)	-	(7 585)	113.2%	8 628	(128.8%)	23	-	1 067	-	6	-	307.1%
<b>Cash Flow from Financing Activities</b>													
Receipts	40 048	40 048	2 358	5.9%	(2 486)	(6.2%)	128	.3%	-	-	5	-	2 296.5%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	40 048	40 048	2 358	5.9%	(2 486)	(6.2%)	128	.3%	-	-	5	-	2 296.5%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	40 048	40 048	2 358	5.9%	(2 486)	(6.2%)	128	.3%	-	-	5	-	2 296.5%
<b>Net Increase/(Decrease) in cash held</b>	<b>33 351</b>	<b>40 048</b>	<b>(5 226)</b>	<b>(15.7%)</b>	<b>6 142</b>	<b>18.4%</b>	<b>151</b>	<b>.4%</b>	<b>1 067</b>	<b>2.7%</b>	<b>11</b>	<b>-</b>	<b>1 271.6%</b>
Cash/cash equivalents at the year begin:	4 518	5 926	(572 199)	(12 664.8%)	240 575	5 324.8%	246 088	4 152.9%	(572 199)	(9 656.3%)	62 440	(147.3%)	294.1%
Cash/cash equivalents at the year end:	37 869	45 974	57 186	151.0%	246 088	649.8%	246 239	535.6%	246 239	535.6%	62 451	97.6%	294.3%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	33 563	4.6%	14 900	2.0%	13 692	1.9%	666 812	91.5%	728 967	25.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	61 221	17.6%	12 370	3.6%	13 895	4.0%	259 920	74.8%	347 407	12.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 601	5.7%	16 318	2.2%	14 270	2.0%	658 797	90.1%	730 986	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 475	5.1%	4 959	2.2%	4 818	2.1%	203 512	90.5%	224 764	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 166	4.1%	3 471	1.7%	3 360	1.7%	186 197	92.5%	201 195	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	20 297	3.4%	9 906	1.7%	9 688	1.6%	549 039	93.2%	588 930	20.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 357	7.4%	46	.1%	377	.5%	66 731	92.0%	72 512	2.5%	-	-	-	-
<b>Total By Income Source</b>	<b>181 680</b>	<b>6.3%</b>	<b>61 970</b>	<b>2.1%</b>	<b>60 101</b>	<b>2.1%</b>	<b>2 591 009</b>	<b>89.5%</b>	<b>2 894 760</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	12 557	7.5%	8 166	4.9%	5 767	3.4%	141 816	84.3%	168 305	5.8%	-	-	-	-
Commercial	76 636	12.5%	16 127	2.6%	18 408	3.0%	503 212	81.9%	614 385	21.2%	-	-	-	-
Households	92 487	4.4%	37 677	1.8%	35 926	1.7%	1 945 981	92.1%	2 112 070	73.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>181 680</b>	<b>6.3%</b>	<b>61 970</b>	<b>2.1%</b>	<b>60 101</b>	<b>2.1%</b>	<b>2 591 009</b>	<b>89.5%</b>	<b>2 894 760</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	54 086	18.0%	2 972	1.0%	7 350	2.4%	235 912	78.6%	300 320	81.1%
Bulk Water	5 346	11.9%	9 830	21.9%	6 404	14.2%	23 396	52.0%	44 976	12.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 660	8.0%	9 488	45.9%	1 114	5.4%	8 388	40.6%	20 650	5.6%
Auditor-General	3 065	69.1%	1 372	30.9%	-	-	-	-	4 437	1.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>64 157</b>	<b>17.3%</b>	<b>23 661</b>	<b>6.4%</b>	<b>14 869</b>	<b>4.0%</b>	<b>267 697</b>	<b>72.3%</b>	<b>370 384</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	-	4 638 645	115 375	-	0	-	240 072	5.2%	355 447	7.7%	380 967	-	(37.0%)
Property rates	-	309 140	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	2 794 986	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	147 260	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	968 172	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	419 086	115 375	-	0	-	240 072	57.3%	355 447	84.8%	380 967	-	(37.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(3 003 837)	-	-	(54 315)	-	-	-	(54 315)	1.8%	-	-	-
Suppliers and employees	-	(2 941 659)	-	-	(54 315)	-	-	-	(54 315)	1.8%	-	-	-
Finance charges	-	(43 444)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(18 734)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	1 634 808	115 375	-	(54 315)	-	240 072	14.7%	301 131	18.4%	380 967	-	(37.0%)
<b>Cash Flow from Investing Activities</b>													
Receipts	(1 059)	13 893	408 760	(38 613.9%)	-	-	400 214	2 880.7%	808 975	5 822.9%	343 818	-	16.4%
Proceeds on disposal of PPE	-	14 035	408 672	-	-	-	400 214	2 851.6%	808 886	5 763.4%	343 818	-	16.4%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(142)	-	12	(8.3%)	-	-	-	-	12	(8.3%)	-	-	-
Decrease (Increase) in non-current investments	(917)	-	76	(8.3%)	-	-	-	-	76	-	-	-	-
Payments	-	(571 404)	-	-	23	-	-	-	23	-	-	-	-
Capital assets	-	(571 404)	-	-	23	-	-	-	23	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(1 059)	(557 512)	408 760	(38 613.9%)	23	(2.2%)	400 214	(71.8%)	808 997	(145.1%)	343 818	-	16.4%
<b>Cash Flow from Financing Activities</b>													
Receipts	(50 808)	125 000	4 183	(8.2%)	(287)	.6%	36	-	3 932	3.1%	13	-	174.9%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	125 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(50 808)	-	4 183	(8.2%)	(287)	.6%	36	-	3 932	-	13	-	174.9%
Payments	-	105 373	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	105 373	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(50 808)	230 373	4 183	(8.2%)	(287)	.6%	36	-	3 932	1.7%	13	-	174.9%
<b>Net Increase/(Decrease) in cash held</b>	(51 867)	1 307 669	528 318	(1 018.6%)	(54 579)	105.2%	640 322	49.0%	1 114 061	85.2%	724 798	-	(11.7%)
Cash/cash equivalents at the year begin:	-	-	528 318	-	528 318	-	473 739	-	505 744	-	505 744	-	(6.3%)
Cash/cash equivalents at the year end:	(51 867)	1 307 669	528 318	(1 018.6%)	473 739	(913.4%)	1 137 120	87.0%	1 137 120	87.0%	1 230 542	-	(7.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	52 716	2.9%	56 795	3.1%	25 960	1.4%	1 700 693	92.6%	1 836 165	29.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	79 663	11.4%	41 969	6.0%	14 209	2.0%	560 383	80.5%	11.0%	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	34 567	7.8%	29 120	6.6%	11 203	2.5%	368 893	83.1%	443 783	7.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 057	3.2%	19 620	4.2%	8 573	1.8%	429 216	90.8%	472 466	7.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 927	2.9%	19 852	3.9%	8 662	1.7%	464 302	91.4%	507 744	8.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	719	2.7%	1 223	4.2%	569	1.9%	26 785	91.2%	29 356	5%	-	-	-	-
Interest on Arrear Debtor Accounts	31 788	1.8%	58 543	3.2%	30 901	1.7%	1 688 348	93.3%	1 809 581	28.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 216	1.6%	70 528	13.7%	37 951	7.3%	399 920	77.4%	516 616	8.2%	-	-	-	-
<b>Total By Income Source</b>	237 713	3.8%	297 652	4.7%	138 029	2.2%	5 638 541	89.3%	6 311 934	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 668	13.8%	3 426	10.1%	1 111	3.3%	24 631	72.8%	33 835	5%	-	-	-	-
Commercial	74 688	11.1%	101 149	15.0%	45 854	6.8%	452 661	67.1%	674 352	10.7%	-	-	-	-
Households	127 357	2.5%	162 358	3.2%	76 203	1.5%	4 657 539	92.7%	5 023 456	79.6%	-	-	-	-
Other	31 000	5.3%	30 719	5.3%	14 861	2.4%	503 711	86.8%	580 290	9.2%	-	-	-	-
<b>Total By Customer Group</b>	237 713	3.8%	297 652	4.7%	138 029	2.2%	5 638 541	89.3%	6 311 934	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	71 873	100.0%	71 873	14.3%
Bulk Water	-	-	-	-	-	-	53	100.0%	53	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	58	100.0%	-	-	-	-	-	-	58	-
Trade Creditors	67 466	17.0%	6 976	1.8%	2 671	.7%	320 727	80.6%	397 840	79.3%
Auditor-General	2 512	100.0%	-	-	-	-	-	-	2 512	5%
Other	-	-	-	-	-	-	29 667	100.0%	29 667	5.9%
<b>Total</b>	70 036	14.0%	6 976	1.4%	2 671	.5%	422 320	84.1%	502 002	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**NORTH WEST: CITY OF MATLOSANA (NW403)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021**

**Part1: Operating Revenue and Expenditure**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>3 399 142</b>	<b>3 577 765</b>	<b>871 995</b>	<b>25.7%</b>	<b>640 044</b>	<b>18.8%</b>	<b>647 609</b>	<b>18.1%</b>	<b>2 159 647</b>	<b>60.4%</b>	<b>662 866</b>	<b>80.6%</b>	<b>(2.3%)</b>
Property rates	480 060	485 342	138 079	28.8%	98 121	20.4%	95 587	19.7%	331 786	68.4%	74 497	63.4%	28.3%
Service charges - electricity revenue	994 684	1 052 751	237 595	23.9%	173 957	17.5%	192 998	18.3%	604 550	57.4%	190 775	68.5%	1.2%
Service charges - water revenue	674 306	670 306	158 739	23.5%	172 217	25.5%	165 402	24.7%	496 358	74.0%	150 054	77.3%	10.2%
Service charges - sanitation revenue	123 230	151 230	30 094	24.4%	29 487	23.9%	29 553	19.5%	89 134	58.9%	27 494	73.0%	7.5%
Service charges - refuse revenue	149 367	149 367	35 760	23.9%	35 257	23.6%	35 512	23.8%	106 529	71.3%	32 541	61.8%	9.1%
Rental of facilities and equipment	5 593	7 661	1 190	21.3%	1 422	25.4%	1 562	20.4%	4 173	54.5%	1 293	49.8%	20.8%
Interest earned - external investments	10 536	10 536	908	8.6%	(185)	(1.8%)	3 830	36.3%	4 553	43.2%	686	204.5%	458.5%
Interest earned - outstanding debtors	372 714	388 567	81 792	21.9%	119 461	32.1%	108 742	28.0%	309 995	79.8%	89 974	468.8%	20.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	28 684	27 734	170	.6%	362	1.3%	559	2.0%	1 091	3.9%	617	95.0%	(9.5%)
Licences and permits	7 720	8 210	1 745	22.6%	2 939	38.1%	1 866	22.7%	6 549	79.8%	2 016	100.0%	(7.4%)
Agency services	0	0	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	480 796	552 360	179 369	37.3%	757	.2%	5 612	1.0%	185 738	33.6%	86 586	60.5%	(93.5%)
Other revenue	71 453	73 701	6 555	9.2%	6 232	8.7%	6 386	8.7%	19 173	26.0%	6 329	77.0%	.9%
Gains	-	-	-	-	18	.1%	-	-	18	.1%	3	3	(100.0%)
<b>Operating Expenditure</b>	<b>3 382 374</b>	<b>3 449 884</b>	<b>454 281</b>	<b>13.4%</b>	<b>714 929</b>	<b>21.1%</b>	<b>1 044 691</b>	<b>30.3%</b>	<b>2 213 902</b>	<b>64.2%</b>	<b>732 369</b>	<b>71.4%</b>	<b>42.6%</b>
Employee related costs	649 483	650 058	166 571	25.6%	176 154	27.1%	169 239	26.0%	511 964	78.8%	165 630	73.2%	2.2%
Remuneration of councillors	38 988	38 988	10 022	25.7%	8 863	22.7%	8 894	22.8%	27 780	71.3%	8 597	70.7%	3.5%
Debt impairment	968 559	896 009	67 760	7.0%	13 736	1.4%	549 231	61.3%	630 728	70.4%	134 909	103.8%	307.1%
Depreciation and asset impairment	420 711	420 711	-	-	194 456	46.2%	64 819	15.4%	259 276	61.6%	67 136	61.9%	(3.5%)
Finance charges	3 537	3 537	521	14.7%	478	13.5%	625	17.7%	1 624	45.9%	573	29.4%	9.0%
Bulk purchases	600 626	590 626	156 587	26.1%	153 453	25.5%	89 352	15.1%	399 392	67.6%	98 096	69.2%	(8.9%)
Other Materials	429 084	470 849	19 174	4.5%	80 562	18.8%	74 128	15.7%	173 864	36.9%	60 659	45.1%	22.2%
Contracted services	136 194	229 577	23 125	17.0%	69 979	51.4%	63 695	27.7%	156 799	68.3%	54 553	46.8%	16.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	135 092	149 528	10 520	7.8%	17 247	12.8%	24 708	16.5%	52 476	35.1%	27 084	49.9%	(8.8%)
Losses	-	-	-	-	-	-	-	-	-	-	115 131	115 131	(100.0%)
<b>Surplus/(Deficit)</b>	<b>16 768</b>	<b>127 881</b>	<b>417 714</b>		<b>(74 885)</b>		<b>(397 083)</b>		<b>(54 254)</b>		<b>(69 503)</b>		
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov)	162 800	171 734	11 314	6.9%	14 855	9.1%	43 607	25.4%	69 777	40.6%	38 964	47.1%	11.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	14 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>179 568</b>	<b>313 615</b>	<b>429 028</b>		<b>(60 030)</b>		<b>(353 476)</b>		<b>15 522</b>		<b>(30 539)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>179 568</b>	<b>313 615</b>	<b>429 028</b>		<b>(60 030)</b>		<b>(353 476)</b>		<b>15 522</b>		<b>(30 539)</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>179 568</b>	<b>313 615</b>	<b>429 028</b>		<b>(60 030)</b>		<b>(353 476)</b>		<b>15 522</b>		<b>(30 539)</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>179 568</b>	<b>313 615</b>	<b>429 028</b>		<b>(60 030)</b>		<b>(353 476)</b>		<b>15 522</b>		<b>(30 539)</b>		

**Part 2: Capital Revenue and Expenditure**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>162 800</b>	<b>250 439</b>	<b>18 259</b>	<b>11.2%</b>	<b>44 921</b>	<b>27.6%</b>	<b>37 609</b>	<b>15.0%</b>	<b>100 790</b>	<b>40.2%</b>	<b>22 796</b>	<b>45.3%</b>	<b>65.0%</b>
National Government	162 800	236 439	18 259	11.2%	44 921	27.6%	37 609	15.9%	100 790	42.6%	18 968	49.3%	98.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>162 800</b>	<b>236 439</b>	<b>18 259</b>	<b>11.2%</b>	<b>44 921</b>	<b>27.6%</b>	<b>37 609</b>	<b>15.9%</b>	<b>100 790</b>	<b>42.6%</b>	<b>18 968</b>	<b>49.3%</b>	<b>98.3%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	3 828	18.5%	(100.0%)
Internally generated funds	-	14 000	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Functional</b>	<b>162 800</b>	<b>250 439</b>	<b>18 259</b>	<b>11.2%</b>	<b>44 921</b>	<b>27.6%</b>	<b>37 609</b>	<b>15.0%</b>	<b>100 790</b>	<b>40.2%</b>	<b>22 796</b>	<b>45.3%</b>	<b>65.0%</b>
<b>Municipal governance and administration</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 828</b>	<b>20.5%</b>	<b>(100.0%)</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-	296	3.2%	(100.0%)
Finance and administration	-	-	-	-	-	-	-	-	-	-	3 532	44.1%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>25 734</b>	<b>11 434</b>	<b>714</b>	<b>2.8%</b>	<b>1 333</b>	<b>5.2%</b>	<b>3 278</b>	<b>28.7%</b>	<b>5 325</b>	<b>46.6%</b>	<b>3 429</b>	<b>22.9%</b>	<b>(4.4%)</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	25 734	11 434	714	2.8%	1 333	5.2%	3 278	28.7%	5 325	46.6%	3 429	22.9%	(4.4%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>40 648</b>	<b>66 226</b>	<b>12 414</b>	<b>30.5%</b>	<b>11 145</b>	<b>27.4%</b>	<b>13 043</b>	<b>19.7%</b>	<b>36 602</b>	<b>55.3%</b>	<b>7 131</b>	<b>32.5%</b>	<b>82.9%</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	40 648	66 226	12 414	30.5%	11 145	27.4%	13 043	19.7%	36 602	55.3%	7 131	32.5%	82.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>77 122</b>	<b>164 226</b>	<b>5 131</b>	<b>6.7%</b>	<b>29 149</b>	<b>37.8%</b>	<b>20 027</b>	<b>12.2%</b>	<b>54 307</b>	<b>33.1%</b>	<b>8 408</b>	<b>68.2%</b>	<b>138.2%</b>
Energy sources	39 899	87 846	872	2.2%	7 900	19.8%	10 357	11.8%	19 129	21.8%	1 417	52.7%	630.9%
Water Management	11 792	32 853	1 089	9.2%	5 958	50.5%	2 878	8.8%	9 925	30.2%	4 152	82.6%	(30.7%)
Waste Water Management	23 147	43 527	3 169	13.7%	15 292	66.1%	6 792	15.6%	25 253	58.0%	2 839	46.3%	139.3%
Waste Management	2 284	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>19 296</b>	<b>8 554</b>	<b>-</b>	<b>-</b>	<b>3 294</b>	<b>17.1%</b>	<b>1 261</b>	<b>14.7%</b>	<b>4 556</b>	<b>53.3%</b>	<b>-</b>	<b>24.3%</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	-	-	648 031	-	2 237 545	-	462 618	-	3 348 195	-	1 046 401	-	(55.8%)	
Property rates	-	-	174 390	-	2 237 545	-	222 181	-	2 634 116	-	1 046 401	-	(78.8%)	
Service charges	-	-	173 091	-	-	-	143 387	-	316 478	-	-	-	(100.0%)	
Other revenue	-	-	300 550	-	-	-	96 109	-	396 659	-	-	-	(100.0%)	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	941	-	941	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(197 655)	-	(911 169)	-	(883 719)	-	(1 992 543)	-	(873 670)	-	1.2%	
Suppliers and employees	-	-	(197 655)	-	(911 169)	-	(883 719)	-	(1 992 543)	-	(873 670)	-	1.2%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	-	-	450 376	-	1 326 376	-	(421 100)	-	1 355 652	-	172 731	-	(343.8%)	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(10 901)	-	-	-	(31 400)	-	(42 301)	-	-	-	(100.0%)	
Capital assets	-	-	(10 901)	-	-	-	(31 400)	-	(42 301)	-	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	-	-	(10 901)	-	-	-	(31 400)	-	(42 301)	-	-	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>														
Receipts	29 852	-	3 074	10.3%	(321)	(1.1%)	337	-	3 090	-	53	-	530.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	29 852	-	3 074	10.3%	(321)	(1.1%)	337	-	3 090	-	53	-	530.4%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	29 852	-	3 074	10.3%	(321)	(1.1%)	337	-	3 090	-	53	-	530.4%	
<b>Net Increase/(Decrease) in cash held</b>	29 852	-	442 548	1 482.5%	1 326 055	4 442.0%	(452 164)	-	1 316 440	-	172 784	-	(361.7%)	
Cash/cash equivalents at the year begin:	-	-	701 842	-	743 969	-	2 070 027	-	2 070 027	-	1 353 461	-	52.9%	
Cash/cash equivalents at the year end:	29 852	-	989 896	3 316.0%	2 070 027	6 934.2%	1 617 863	-	1 617 863	-	1 526 245	-	6.0%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	59 114	3.0%	57 803	2.9%	37 633	1.9%	1 835 713	92.2%	1 990 263	38.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	56 656	12.7%	26 725	6.0%	18 786	4.2%	345 406	77.2%	447 573	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28 842	8.6%	13 208	4.0%	10 332	3.1%	281 761	84.3%	334 143	6.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 344	2.7%	5 467	2.0%	4 825	1.8%	254 499	93.5%	272 134	5.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 808	2.4%	9 906	1.9%	9 106	1.7%	492 836	93.9%	524 655	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	42 292	2.8%	32 940	2.2%	36 178	2.4%	1 385 018	92.6%	1 496 429	28.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	5 796	3.3%	12 890	7.3%	2 679	1.5%	154 349	87.8%	175 714	3.4%	-	-	-	-
<b>Total By Income Source</b>	212 851	4.1%	158 939	3.0%	119 539	2.3%	4 749 581	90.6%	5 240 911	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	8 166	5.7%	6 674	4.7%	5 537	3.9%	122 023	85.7%	142 400	2.7%	-	-	-	-
Commercial	54 103	11.6%	24 705	5.3%	17 067	3.7%	369 708	79.4%	465 584	8.9%	-	-	-	-
Households	150 582	3.3%	127 560	2.8%	96 935	2.1%	4 257 850	91.9%	4 632 926	88.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	212 851	4.1%	158 939	3.0%	119 539	2.3%	4 749 581	90.6%	5 240 911	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	59 140	8.5%	53 941	7.8%	55 758	8.0%	525 911	75.7%	694 750	44.5%
Bulk Water	72 877	10.2%	38 454	5.4%	40 621	5.7%	561 839	78.7%	713 791	45.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 754	18.7%	2 182	1.5%	13 949	9.7%	100 563	70.1%	143 448	9.2%
Auditor-General	3 163	37.8%	1 484	17.7%	1 412	16.9%	2 312	27.6%	8 370	5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	161 933	10.4%	96 061	6.2%	111 739	7.2%	1 190 625	76.3%	1 560 359	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>	<b>1 742 902</b>	<b>1 791 186</b>	-	-	-	-	<b>1 114</b>	<b>.1%</b>	<b>1 114</b>	<b>.1%</b>	-	-	<b>(100.0%)</b>
Receipts	1 742 902	1 791 186	-	-	-	-	1 114	.1%	1 114	.1%	-	-	(100.0%)
Property rates	191 817	193 318	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 063 730	1 043 255	-	-	-	-	-	-	-	-	-	-	-
Other revenue	485 092	57 982	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	2 262	352 325	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	105 808	-	-	-	-	-	-	-	-	-	-	-
Interest	-	28 498	-	-	-	-	1 114	3.9%	1 114	3.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>1 742 902</b>	<b>1 791 186</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 114</b>	<b>.1%</b>	<b>1 114</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>	<b>(57 361)</b>	<b>(5 565)</b>	<b>(3)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>-</b>	<b>(3)</b>	<b>-</b>	<b>(100.0%)</b>
Receipts	(57 361)	(5 565)	(3)	-	(0)	-	-	-	(3)	-	(3)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(79)	(25)	(3)	3.3%	(0)	.1%	-	-	(3)	10.7%	(3)	-	(100.0%)
Decrease (Increase) in non-current investments	(5 281)	(5 540)	-	-	-	-	-	-	-	-	-	-	-
Payments	(149 300)	(241 226)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(149 300)	(241 226)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(206 660)</b>	<b>(246 791)</b>	<b>(3)</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>-</b>	<b>(3)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>	<b>2 960</b>	<b>24</b>	<b>213</b>	<b>7.2%</b>	<b>(59)</b>	<b>(2.0%)</b>	<b>(137)</b>	<b>(571.2%)</b>	<b>18</b>	<b>75.2%</b>	<b>(48)</b>	<b>-</b>	<b>184.1%</b>
Receipts	2 960	24	213	7.2%	(59)	(2.0%)	(137)	(571.2%)	18	75.2%	(48)	-	184.1%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 960	24	213	7.2%	(59)	(2.0%)	(137)	(571.2%)	18	75.2%	(48)	-	184.1%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2 960</b>	<b>24</b>	<b>213</b>	<b>7.2%</b>	<b>(59)</b>	<b>(2.0%)</b>	<b>(137)</b>	<b>(571.2%)</b>	<b>18</b>	<b>75.2%</b>	<b>(48)</b>	<b>-</b>	<b>184.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 539 202</b>	<b>1 544 418</b>	<b>211</b>	<b>-</b>	<b>(59)</b>	<b>-</b>	<b>977</b>	<b>.1%</b>	<b>1 129</b>	<b>.1%</b>	<b>(51)</b>	<b>-</b>	<b>(2 027.7%)</b>
Cash/cash equivalents at the year begin:	19 980	202 721	1 033	5.2%	1 644	8.2%	1 629	.8%	1 033	.5%	315	-	416.7%
Cash/cash equivalents at the year end:	1 559 182	1 747 139	1 655	.1%	1 746	.1%	2 472	.1%	2 472	.1%	(19)	-	(13 398.2%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	40 463	31.8%	5 520	4.3%	3 667	2.9%	77 417	60.9%	127 066	15.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	48 976	18.6%	69 702	26.4%	12 086	4.6%	132 831	50.4%	263 594	32.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 850	11.9%	6 758	5.4%	5 046	4.0%	98 242	78.7%	124 896	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 108	7.3%	3 356	4.0%	2 580	3.1%	71 304	85.5%	83 347	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 833	7.2%	2 806	4.2%	1 812	2.7%	58 081	86.0%	67 532	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	28	15.0%	13	7.0%	7	4.0%	138	74.0%	187	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 643	2.7%	4 079	3.0%	3 976	2.9%	125 603	91.5%	137 300	17.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(17 373)	833.0%	288	(13.8%)	243	(11.6%)	14 756	(707.5%)	(2 086)	(3%)	-	-	-	-
<b>Total By Income Source</b>	<b>101 528</b>	<b>12.7%</b>	<b>92 521</b>	<b>11.5%</b>	<b>29 418</b>	<b>3.7%</b>	<b>578 371</b>	<b>72.1%</b>	<b>801 838</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 246	3.2%	5 137	7.4%	4 992	7.2%	57 421	82.3%	69 796	8.7%	-	-	-	-
Commercial	21 272	38.9%	3 554	6.5%	2 141	3.9%	27 754	50.7%	54 720	6.8%	-	-	-	-
Households	51 839	18.2%	19 564	6.9%	13 016	4.6%	199 960	70.3%	284 379	35.5%	-	-	-	-
Other	26 171	6.7%	64 266	16.4%	9 270	2.4%	293 236	74.6%	392 943	49.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>101 528</b>	<b>12.7%</b>	<b>92 521</b>	<b>11.5%</b>	<b>29 418</b>	<b>3.7%</b>	<b>578 371</b>	<b>72.1%</b>	<b>801 838</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 256	17.0%	-	-	6 844	35.7%	9 058	47.3%	19 158	97.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	9	2.3%	-	-	406	97.7%	416	2.1%
<b>Total</b>	<b>3 256</b>	<b>16.6%</b>	<b>9</b>	<b>-</b>	<b>6 844</b>	<b>35.0%</b>	<b>9 465</b>	<b>48.4%</b>	<b>19 574</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. Lolu Ralekgetho	018 299 5003
Financial Manager	Ms. Tumisoang Moeketsane	018 299 5153

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	216 972	2 348 285	-	-	-	-	980 532	41.8%	980 532	41.8%	-	-	(100.0%)
Property rates	311 645	323 734	-	-	-	-	52 806	16.3%	52 806	16.3%	-	-	(100.0%)
Service charges	1 575 840	1 559 578	-	-	-	-	274 853	17.6%	274 853	17.6%	-	-	(100.0%)
Other revenue	(2 102 077)	73 289	-	-	-	-	556 951	759.9%	556 951	759.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	264 416	224 341	-	-	-	-	85 961	38.3%	85 961	38.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	167 149	167 343	-	-	-	-	9 083	5.4%	9 083	5.4%	-	-	(100.0%)
Interest	-	-	-	-	-	-	877	-	877	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 106 297)	(2 076 731)	-	-	-	-	(388 666)	18.7%	(388 666)	18.7%	-	-	(100.0%)
Suppliers and employees	(1 923 986)	(1 884 878)	-	-	-	-	(388 666)	20.6%	(388 666)	20.6%	-	-	(100.0%)
Finance charges	(182 312)	(182 312)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(9 542)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 889 325)</b>	<b>271 554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>591 866</b>	<b>218.0%</b>	<b>591 866</b>	<b>218.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	18	-	84	479.8%	0	1.8%	2 459	-	2 544	-	0	-	747 451.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	2 448	-	2 448	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(21)	-	80	(387.6%)	0	(1.5%)	12	-	93	-	0	-	3 473.9%
Decrease (Increase) in non-current investments	38	-	4	9.6%	-	-	-	-	4	-	-	-	-
Payments	(216 972)	(231 020)	-	-	-	-	(41 626)	18.0%	(41 626)	18.0%	-	-	(100.0%)
Capital assets	(216 972)	(231 020)	-	-	-	-	(41 626)	18.0%	(41 626)	18.0%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(216 955)</b>	<b>(231 020)</b>	<b>84</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(39 167)</b>	<b>17.0%</b>	<b>(39 082)</b>	<b>16.9%</b>	<b>0</b>	<b>-</b>	<b>(11 904 882.1%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	(15 851)	-	5 376	(33.9%)	(998)	6.3%	691	-	5 069	-	1 711	-	(59.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(15 851)	-	5 376	(33.9%)	(998)	6.3%	691	-	5 069	-	1 711	-	(59.6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(15 851)</b>	<b>-</b>	<b>5 376</b>	<b>(33.9%)</b>	<b>(998)</b>	<b>6.3%</b>	<b>691</b>	<b>-</b>	<b>5 069</b>	<b>-</b>	<b>1 711</b>	<b>-</b>	<b>(59.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 122 131)</b>	<b>40 534</b>	<b>5 460</b>	<b>(3%)</b>	<b>(998)</b>	<b>-</b>	<b>553 391</b>	<b>1 365.3%</b>	<b>557 853</b>	<b>1 376.3%</b>	<b>1 711</b>	<b>-</b>	<b>32 246.2%</b>
Cash/cash equivalents at the year begin:	130 356	120 394	11 696	9.0%	83 009	63.7%	82 215	68.3%	11 696	9.7%	65 513	49.4%	25.5%
Cash/cash equivalents at the year end:	(1 991 775)	160 928	83 009	(4.2%)	82 215	(4.1%)	635 605	395.0%	635 605	395.0%	67 224	49.0%	845.5%

**Part 4: Debtor Age Analysis**

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	19 277	21.8%	7 008	7.9%	2 968	3.4%	59 182	66.9%	88 436	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	74 789	64.9%	10 672	9.3%	4 672	4.1%	25 166	21.8%	115 299	29.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 146	52.0%	3 142	7.4%	1 424	3.3%	15 845	37.2%	42 588	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 327	25.2%	2 225	6.0%	1 561	4.2%	23 934	64.6%	37 047	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 069	18.7%	3 047	5.6%	2 195	4.1%	38 656	71.6%	53 966	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	268	3.3%	176	2.1%	157	1.9%	7 601	92.7%	8 202	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 823	41.9%	2 285	4.6%	1 294	2.4%	25 320	50.9%	49 723	12.6%	-	-	-	-
<b>Total By Income Source</b>	<b>156 699</b>	<b>39.6%</b>	<b>28 555</b>	<b>7.2%</b>	<b>14 270</b>	<b>3.6%</b>	<b>195 705</b>	<b>49.5%</b>	<b>395 229</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	8 424	49.7%	3 588	21.2%	976	5.8%	3 958	23.4%	16 946	4.3%	-	-	-	-
Commercial	73 296	73.6%	6 750	6.8%	3 121	3.1%	16 410	16.5%	99 576	25.2%	-	-	-	-
Households	56 005	23.4%	16 506	6.9%	9 232	3.9%	158 000	65.9%	239 743	60.7%	-	-	-	-
Other	18 975	48.7%	1 711	4.4%	942	2.4%	17 338	44.5%	38 965	9.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>156 699</b>	<b>39.6%</b>	<b>28 555</b>	<b>7.2%</b>	<b>14 270</b>	<b>3.6%</b>	<b>195 705</b>	<b>49.5%</b>	<b>395 229</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	63 588	100.0%	-	-	-	-	-	-	63 588	95.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 180	99.9%	3	.1%	-	-	-	-	3 183	4.8%
<b>Total</b>	<b>66 767</b>	<b>100.0%</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>66 770</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	1 072 481	1 117 673	125 598	11.7%	928 646	86.6%	562 411	50.3%	1 616 655	144.6%	-	-	(100.0%)
Property rates	376 549	376 549	70 172	18.6%	777 371	206.4%	419 031	111.3%	1 266 573	336.4%	-	-	(100.0%)
Service charges	1 029 867	1 029 867	55 008	5.3%	150 153	14.6%	141 832	13.8%	346 993	33.7%	-	-	(100.0%)
Other revenue	(512 481)	(512 481)	419	(.1%)	1 123	(.2%)	1 548	(.3%)	3 089	(.6%)	-	-	(100.0%)
Transfers and Subsidies - Operational	178 546	199 374	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	24 363	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	1 564 611	1 502 274	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	1 558 411	1 496 074	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	6 200	6 200	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>2 637 092</b>	<b>2 619 946</b>	<b>125 598</b>	<b>4.8%</b>	<b>928 646</b>	<b>35.2%</b>	<b>562 411</b>	<b>21.5%</b>	<b>1 616 655</b>	<b>61.7%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	(38 521)	-	-	-	-	-	41	-	41	-	31	-	31.9%
Proceeds on disposal of PPE	(31 912)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(6 609)	-	-	-	-	-	41	-	41	-	31	-	31.9%
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(38 521)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>31</b>	<b>-</b>	<b>31.9%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	(97 297)	(120 000)	(50)	.1%	(12)	-	39	-	(23)	-	(307)	-	(112.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(102 780)	(120 000)	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 483	-	(50)	(.9%)	(12)	(.2%)	39	-	(23)	-	(307)	-	(112.8%)
<b>Payments</b>	39 349	31 911	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	39 349	31 911	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(57 948)</b>	<b>(88 089)</b>	<b>(50)</b>	<b>.1%</b>	<b>(12)</b>	<b>-</b>	<b>39</b>	<b>-</b>	<b>(23)</b>	<b>-</b>	<b>(307)</b>	<b>-</b>	<b>(112.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 540 624</b>	<b>2 531 858</b>	<b>125 549</b>	<b>4.9%</b>	<b>928 634</b>	<b>36.6%</b>	<b>562 490</b>	<b>22.2%</b>	<b>1 616 673</b>	<b>63.9%</b>	<b>(276)</b>	<b>-</b>	<b>(204 045.7%)</b>
Cash/cash equivalents at the year begin:	(365 194)	(365 194)	-	-	125 549	(34.4%)	1 054 182	(88.7%)	2 069 846	(128.2%)	308	-	341 617.8%
Cash/cash equivalents at the year end:	2 175 429	2 166 663	125 549	5.8%	1 054 182	48.5%	1 616 673	74.6%	1 616 673	74.6%	33	-	4 945 214.8%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	16 886	15.3%	2 308	2.1%	2 580	2.3%	88 493	80.3%	110 267	39.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28 441	67.0%	927	2.2%	824	1.9%	12 244	28.9%	42 436	15.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 055	34.4%	1 090	2.3%	902	1.9%	28 577	61.3%	46 624	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 919	20.8%	588	2.1%	483	1.7%	21 523	75.5%	28 513	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 015	13.2%	593	2.0%	546	1.8%	25 161	83.0%	30 315	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 238	18.3%	206	1.7%	172	1.4%	9 591	78.6%	12 208	4.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	11 027	100.0%	11 027	3.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	834	59.3%	229	16.3%	96	6.8%	247	17.5%	1 406	5%	-	-	-	-
<b>Total By Income Source</b>	<b>74 389</b>	<b>26.3%</b>	<b>5 942</b>	<b>2.1%</b>	<b>5 604</b>	<b>2.0%</b>	<b>196 862</b>	<b>69.6%</b>	<b>282 796</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 467	57.0%	523	8.6%	232	3.8%	1 860	30.6%	6 083	2.2%	-	-	-	-
Commercial	11 760	41.8%	220	.8%	177	.5%	16 005	56.8%	28 162	10.0%	-	-	-	-
Households	42 992	20.8%	4 540	2.2%	4 578	2.2%	15 432	74.8%	206 993	73.2%	-	-	-	-
Other	16 169	38.8%	659	1.6%	616	1.5%	24 214	58.1%	41 658	14.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>74 389</b>	<b>26.3%</b>	<b>5 942</b>	<b>2.1%</b>	<b>5 604</b>	<b>2.0%</b>	<b>196 862</b>	<b>69.6%</b>	<b>282 796</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	33 779	100.0%	-	-	-	-	-	-	33 779	34.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 695	100.0%	-	-	-	-	-	-	6 695	6.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57 801	100.0%	-	-	-	-	-	-	57 801	58.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>98 275</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98 275</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>2 334 589</b>	<b>2 341 755</b>	<b>438 246</b>	<b>18.8%</b>	<b>489 397</b>	<b>21.0%</b>	<b>385 640</b>	<b>16.5%</b>	<b>1 313 284</b>	<b>56.1%</b>	<b>529 511</b>	<b>62.1%</b>	<b>(27.2%)</b>
Property rates	311 989	321 989	95 342	30.6%	75 535	24.2%	75 439	23.4%	246 316	76.5%	71 007	82.1%	6.2%
Service charges - electricity revenue	771 756	758 629	163 916	21.2%	179 269	23.2%	169 294	22.3%	512 480	67.6%	164 550	68.3%	2.9%
Service charges - water revenue	141 357	132 038	24 841	17.6%	37 801	26.7%	43 270	32.8%	105 912	80.2%	36 485	72.4%	18.6%
Service charges - sanitation revenue	113 118	122 453	30 608	27.1%	30 683	27.1%	30 943	25.3%	92 234	75.3%	28 048	81.4%	10.3%
Service charges - refuse revenue	94 476	102 119	25 089	26.6%	25 343	26.8%	25 486	25.0%	75 919	74.3%	23 214	80.9%	9.8%
Rental of facilities and equipment	6 480	5 932	1 640	25.3%	218	3.4%	631	10.6%	2 489	42.0%	267	43.7%	136.2%
Interest earned - external investments	52 956	58 970	5 611	10.6%	1 892	3.6%	5 276	8.9%	12 780	21.7%	8 690	63.0%	(39.3%)
Interest earned - outstanding debtors	7 746	7 746	(9)	(1.3%)	1 365	17.6%	1 423	18.4%	2 779	35.9%	1 088	49.7%	30.8%
Dividends received	-	-	2 313	-	-	-	4 441	-	6 754	-	5 305	-	(16.3%)
Fines, penalties and forfeits	80 307	80 307	912	1.1%	1 553	1.9%	2 076	2.6%	4 542	5.7%	3 714	16.3%	(44.1%)
Licences and permits	3 695	3 795	561	15.2%	435	11.8%	673	17.7%	1 668	44.0%	766	66.3%	(12.2%)
Agency services	9 291	9 291	1 490	16.0%	9	-	8 446	90.9%	9 939	107.0%	6	0.1%	131 360.9%
Transfers and subsidies	634 700	674 140	73 692	11.6%	120 838	19.0%	3 359	0.5%	197 889	29.4%	171 089	47.6%	(98.0%)
Other revenue	106 719	64 347	12 239	11.5%	14 462	13.6%	14 882	23.1%	41 583	64.6%	15 282	38.3%	(2.6%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>2 379 689</b>	<b>2 318 621</b>	<b>389 390</b>	<b>16.4%</b>	<b>504 762</b>	<b>21.2%</b>	<b>477 221</b>	<b>20.6%</b>	<b>1 371 373</b>	<b>59.1%</b>	<b>454 607</b>	<b>59.1%</b>	<b>5.0%</b>
Employee related costs	634 506	607 292	124 083	19.6%	156 170	24.6%	131 371	21.6%	411 624	67.8%	126 819	65.9%	3.6%
Remuneration of councillors	25 140	25 140	5 298	21.1%	5 390	21.4%	5 580	22.2%	16 268	64.7%	5 375	69.8%	3.8%
Debt impairment	74 956	74 956	1 125	1.5%	711	0.9%	7 687	10.3%	9 522	12.7%	4 097	18.1%	87.6%
Depreciation and asset impairment	168 269	168 269	42 067	25.0%	42 067	25.0%	42 071	25.0%	126 205	75.0%	54 237	75.0%	(22.4%)
Finance charges	36 179	34 179	-	-	16 929	46.8%	-	-	16 929	49.5%	-	-	47.9%
Bulk purchases	527 240	521 240	123 158	23.4%	112 576	21.4%	107 665	20.7%	343 398	65.9%	102 962	66.6%	4.6%
Other Materials	70 428	66 486	12 324	17.5%	17 175	24.4%	13 623	20.5%	43 122	64.9%	28 072	107.4%	(51.5%)
Contracted services	615 286	604 372	59 092	9.6%	108 898	17.7%	110 367	18.3%	278 357	46.1%	98 421	45.1%	12.1%
Transfers and subsidies	60 860	71 935	2 728	4.5%	9 194	15.1%	21 062	29.3%	32 984	45.9%	8 079	41.5%	160.7%
Other expenditure	166 112	144 039	19 299	11.6%	35 653	21.5%	37 773	26.2%	92 726	64.4%	26 593	67.1%	42.0%
Losses	715	715	217	30.4%	-	-	22	3.0%	239	33.4%	(47)	2.7%	(145.5%)
<b>Surplus/(Deficit)</b>	<b>(45 100)</b>	<b>23 134</b>	<b>48 856</b>		<b>(15 365)</b>		<b>(91 580)</b>		<b>(58 089)</b>		<b>74 904</b>		
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov)	73 914	100 636	-	-	19 752	26.7%	-	-	19 752	19.6%	12 231	19.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agency)	14 192	14 192	2 033	14.3%	1 616	11.4%	8 182	57.7%	11 830	83.4%	2 636	76.3%	210.4%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>43 006</b>	<b>137 962</b>	<b>50 889</b>		<b>6 003</b>		<b>(83 398)</b>		<b>(26 506)</b>		<b>89 771</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>43 006</b>	<b>137 962</b>	<b>50 889</b>		<b>6 003</b>		<b>(83 398)</b>		<b>(26 506)</b>		<b>89 771</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>43 006</b>	<b>137 962</b>	<b>50 889</b>		<b>6 003</b>		<b>(83 398)</b>		<b>(26 506)</b>		<b>89 771</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>43 006</b>	<b>137 962</b>	<b>50 889</b>		<b>6 003</b>		<b>(83 398)</b>		<b>(26 506)</b>		<b>89 771</b>		

**Part 2: Capital Revenue and Expenditure**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>387 975</b>	<b>282 315</b>	<b>19 127</b>	<b>4.9%</b>	<b>45 580</b>	<b>11.7%</b>	<b>26 650</b>	<b>9.4%</b>	<b>91 356</b>	<b>32.4%</b>	<b>17 465</b>	<b>26.6%</b>	<b>52.6%</b>
National Government	66 892	93 952	9 623	14.4%	14 749	22.0%	(1 770)	(1.9%)	22 602	24.1%	14 056	45.7%	(112.6%)
Provincial Government	732	732	-	-	-	-	565	77.1%	565	77.1%	1	44.1%	65 640.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>67 624</b>	<b>94 684</b>	<b>9 623</b>	<b>14.2%</b>	<b>14 749</b>	<b>21.8%</b>	<b>(1 206)</b>	<b>(1.3%)</b>	<b>23 166</b>	<b>24.5%</b>	<b>14 057</b>	<b>45.5%</b>	<b>(108.6%)</b>
Borrowing	244 441	62 499	3 236	1.3%	16 186	6.6%	18 699	29.9%	38 122	61.0%	(9 254)	4.3%	(302.1%)
Internally generated funds	75 910	125 132	6 268	8.3%	14 644	19.3%	9 156	7.3%	30 068	24.0%	12 662	41.5%	(27.7%)
<b>Capital Expenditure Functional</b>	<b>387 975</b>	<b>282 315</b>	<b>19 127</b>	<b>4.9%</b>	<b>45 580</b>	<b>11.7%</b>	<b>26 650</b>	<b>9.4%</b>	<b>91 356</b>	<b>32.4%</b>	<b>17 467</b>	<b>26.5%</b>	<b>52.6%</b>
<b>Municipal governance and administration</b>	<b>7 911</b>	<b>12 540</b>	<b>382</b>	<b>4.8%</b>	<b>2 660</b>	<b>33.6%</b>	<b>1 737</b>	<b>13.9%</b>	<b>4 778</b>	<b>38.1%</b>	<b>790</b>	<b>13.2%</b>	<b>119.8%</b>
Executive and Council	978	1 073	-	-	932	95.4%	-	-	932	86.9%	13	6.4%	(100.0%)
Finance and administration	6 812	11 392	382	5.6%	1 696	24.9%	1 737	15.2%	3 814	33.5%	777	13.5%	123.5%
Internal audit	122	75	-	-	32	26.0%	-	-	32	42.3%	-	20.3%	-
<b>Community and Public Safety</b>	<b>45 651</b>	<b>28 960</b>	<b>1 088</b>	<b>2.4%</b>	<b>3 983</b>	<b>8.7%</b>	<b>5 075</b>	<b>17.5%</b>	<b>10 147</b>	<b>35.0%</b>	<b>2 585</b>	<b>34.3%</b>	<b>96.3%</b>
Community and Social Services	10 457	7 677	818	5.9%	391	3.7%	772	10.1%	1 781	23.2%	776	26.6%	(5%)
Sport And Recreation	19 811	5 959	208	1.0%	380	1.9%	396	6.6%	984	16.5%	476	8.1%	(16.8%)
Public Safety	13 132	13 079	195	1.5%	2 226	16.9%	2 923	22.3%	5 343	40.9%	1 313	67.0%	122.4%
Housing	2 106	2 136	68	3.2%	981	46.6%	881	41.3%	1 930	90.4%	20	41.1%	4 309.4%
Health	145	108	-	-	5	3.2%	103	95.4%	108	99.7%	-	45.3%	(100.0%)
<b>Economic and Environmental Services</b>	<b>48 858</b>	<b>90 541</b>	<b>11 385</b>	<b>23.3%</b>	<b>24 347</b>	<b>49.8%</b>	<b>(626)</b>	<b>(7%)</b>	<b>35 106</b>	<b>38.8%</b>	<b>7 046</b>	<b>58.1%</b>	<b>(108.9%)</b>
Planning and Development	1 484	1 067	31	2.1%	28	1.9%	102	9.6%	161	15.1%	208	12.1%	(50.8%)
Road Transport	46 704	88 800	11 355	24.3%	23 999	51.4%	(731)	(8%)	34 623	39.0%	6 838	60.1%	(110.7%)
Environmental Protection	670	674	-	-	319	47.7%	2	4%	322	47.7%	-	-	(100.0%)
<b>Trading Services</b>	<b>284 148</b>	<b>149 084</b>	<b>6 271</b>	<b>2.2%</b>	<b>14 332</b>	<b>5.0%</b>	<b>20 446</b>	<b>13.7%</b>	<b>41 048</b>	<b>27.5%</b>	<b>7 011</b>	<b>18.5%</b>	<b>191.6%</b>
Energy sources	72 931	55 230	1 733	2.4%	8 275	11.3%	5 361	9.7%	15 369	27.8%	2 545	14.1%	110.7%
Water Management	108 976	15 668	1 040	1.0%	176	2%	2 201	14.0%	3 417	21.8%	709	24.9%	210.3%
Waste Water Management	96 624	70 559	2 383	2.5%	5 586	5.8%	11 953	16.9%	19 921	28.2%	2 297	11.9%	420.4%
Waste Management	5 418	7 626	1 115	20.6%	295	5.5%	931	12.2%	2 341	30.7%	1 460	55.3%	(36.2%)
<b>Other</b>	<b>1 408</b>	<b>1 191</b>	<b>-</b>	<b>-</b>	<b>258</b>	<b>18.3%</b>	<b>18</b>	<b>1.5%</b>	<b>276</b>	<b>23.2%</b>	<b>35</b>	<b>15.1%</b>	<b>(48.0%)</b>

**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
Receipts	2 317 932	2 336 060	1 232 619	53.2%	1 141 239	49.2%	804 000	34.4%	3 177 858	136.0%	1 205 515	197.0%	(33.3%)	
Property rates	408 511	404 428	1 178 219	288.4%	965 162	236.3%	640 529	158.4%	2 783 910	688.4%	1 205 507	1 533.3%	(46.9%)	
Service charges	1 119 918	38 972	39 374	3.5%	128 596	11.5%	115 632	10.3%	283 602	25.3%	-	-	(100.0%)	
Other revenue	81 721	38 972	7 590	9.3%	20 350	24.9%	23 313	59.8%	51 254	131.5%	-	-	(100.0%)	
Transfers and Subsidies - Operational	634 600	672 838	7 436	1.2%	27 130	4.3%	24 525	3.6%	59 092	8.8%	8	-	302 310.5%	
Transfers and Subsidies - Capital	73 182	99 904	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(146 684)	-	(146 305)	-	(45 449)	-	(338 439)	-	(14 454)	-	214.4%	
Suppliers and employees	-	-	(146 684)	-	(146 305)	-	(45 449)	-	(338 439)	-	(14 454)	-	214.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>2 317 932</b>	<b>2 336 060</b>	<b>1 085 936</b>	<b>46.8%</b>	<b>994 933</b>	<b>42.9%</b>	<b>758 551</b>	<b>32.5%</b>	<b>2 839 419</b>	<b>121.5%</b>	<b>1 191 061</b>	<b>179.9%</b>	<b>(36.3%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	(37 869)	658	26	(1%)	(98)	-.3%	136	20.7%	64	9.8%	(62)	-	(318.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(37 869)	658	26	(1%)	(98)	-.3%	136	20.7%	64	9.8%	(62)	-	(318.5%)	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(37 869)</b>	<b>658</b>	<b>26</b>	<b>(1%)</b>	<b>(98)</b>	<b>-.3%</b>	<b>136</b>	<b>20.7%</b>	<b>64</b>	<b>9.8%</b>	<b>(62)</b>	<b>-</b>	<b>(318.5%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	115 169	157 886	664	.6%	212	.2%	(583)	(.4%)	293	.2%	(15)	-	3 821.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	160 000	160 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(44 831)	(2 114)	664	(1.5%)	212	(.5%)	(583)	(27.6%)	293	(13.9%)	(15)	-	3 821.4%	
Payments	-	-	-	-	(19 758)	-	-	-	(19 758)	-	-	-	-	
Repayment of borrowing	-	-	-	-	(19 758)	-	-	-	(19 758)	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>115 169</b>	<b>157 886</b>	<b>664</b>	<b>.6%</b>	<b>(19 546)</b>	<b>(17.0%)</b>	<b>(583)</b>	<b>(.4%)</b>	<b>(19 465)</b>	<b>(12.3%)</b>	<b>(15)</b>	<b>-</b>	<b>3 821.4%</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>2 395 231</b>	<b>2 494 604</b>	<b>1 086 625</b>	<b>45.4%</b>	<b>975 290</b>	<b>40.7%</b>	<b>758 104</b>	<b>30.4%</b>	<b>2 820 019</b>	<b>113.0%</b>	<b>1 190 984</b>	<b>242.1%</b>	<b>(36.3%)</b>	
Cash/cash equivalents at the year begin:	386 414	652 506	-	-	1 086 625	281.2%	2 061 915	316.0%	-	-	1 141 296	-	80.7%	
Cash/cash equivalents at the year end:	2 781 645	3 147 109	1 086 625	39.1%	2 061 915	74.1%	2 820 019	89.6%	2 820 019	89.6%	2 332 279	242.1%	20.9%	

**Part 4: Debtor Age Analysis**

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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	21 533	16.0%	4 439	3.3%	3 378	2.5%	105 251	78.2%	134 601	41.0%	7 396	5.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	34 153	73.2%	2 118	4.5%	1 311	2.8%	9 055	19.4%	46 635	14.2%	159	.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	26 277	45.0%	2 730	4.7%	2 295	3.9%	27 064	46.4%	58 366	17.8%	622	1.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	12 662	30.4%	2 248	5.4%	1 949	4.7%	24 732	59.5%	41 591	12.7%	1 145	2.8%	-	-
Receivables from Exchange Transactions - Waste Management	11 135	31.6%	1 970	5.6%	1 697	4.8%	20 411	58.0%	35 212	10.7%	972	2.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	14.8%	7	4.2%	4	2.5%	133	78.6%	169	.1%	11	6.3%	-	-
Interest on Arrear Debtor Accounts	266	2.3%	126	1.1%	146	1.3%	10 959	95.3%	11 496	3.5%	305	2.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 278)	(2 468.1%)	379	65.6%	470	81.2%	14 007	2 421.3%	579	.2%	33	5.7%	-	-
<b>Total By Income Source</b>	<b>91 772</b>	<b>27.9%</b>	<b>14 016</b>	<b>4.3%</b>	<b>11 250</b>	<b>3.4%</b>	<b>211 612</b>	<b>64.4%</b>	<b>328 650</b>	<b>100.0%</b>	<b>10 642</b>	<b>3.2%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 407	73.2%	788	13.1%	151	2.5%	677	11.2%	6 022	1.8%	-	-	-	-
Commercial	36 268	64.5%	2 129	3.8%	1 737	3.1%	16 061	28.6%	56 195	17.1%	-	-	-	-
Households	51 369	19.4%	11 055	4.2%	9 318	3.5%	192 890	72.9%	264 633	80.5%	10 642	4.0%	-	-
Other	(273)	(15.1%)	44	2.5%	44	2.4%	1 984	110.2%	1 800	.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>91 772</b>	<b>27.9%</b>	<b>14 016</b>	<b>4.3%</b>	<b>11 250</b>	<b>3.4%</b>	<b>211 612</b>	<b>64.4%</b>	<b>328 650</b>	<b>100.0%</b>	<b>10 642</b>	<b>3.2%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	43 205	100.0%	-	-	-	-	-	-	43 205	69.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 269	100.0%	-	-	-	-	-	-	7 269	11.7%
VAT (output less input)	1 888	100.0%	-	-	-	-	-	-	1 888	3.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 560	98.9%	87	.9%	15	.2%	6	.1%	9 668	15.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>61 921</b>	<b>99.8%</b>	<b>87</b>	<b>.1%</b>	<b>15</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>62 029</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Michele Gratz	044 801 9065
Financial Manager	M. L. E. Wallace (acting)	044 801 9036

Source Local Government Database

1. All figures in this report are unaudited.