

Net Cash from/(used) Operating Activities	86 307 922	3 514 186	1 753 946	2.0%	698 240	.8%	2 770 879	78.8%	5 223 065	148.6%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	2 233	54 123	7 173 549	321 314.0%	(1 638 310)	(73 382.4%)	(1 049 327)	(1 938.8%)	4 485 912	8 288.4%	(1 250 578)	(2 057.3%)	(16.1%)
Proceeds on disposal of PPE	51 942	54 742	6 995	13.5%	-	-	-	-	6 995	12.8%	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(161 554)	(3)	169 601	(105.0%)	(93)	.1%	(31)	1 193.3%	169 478	(6 622 805.8%)	8	-	(464.4%)
Decrease (increase) in non-current investments	111 845	(616)	6 996 954	6 255.9%	(1 638 218)	(1 464.7%)	(1 049 296)	170 340.3%	4 309 440	(699 584.4%)	(1 250 587)	-	(16.1%)
Payments	(8 325 971)	(6 108 082)	(1 059 810)	12.7%	(1 076 814)	12.9%	(940 492)	15.4%	(3 077 116)	50.4%	-	-	(100.0%)
Capital assets	(8 325 971)	(6 108 082)	(1 059 810)	12.7%	(1 076 814)	12.9%	(940 492)	15.4%	(3 077 116)	50.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(8 323 738)	(6 053 959)	6 113 740	(73.4%)	(2 715 125)	32.6%	(1 989 818)	32.9%	1 408 797	(23.3%)	(1 250 578)	(2 057.3%)	59.1%
Cash Flow from Financing Activities													
Receipts	2 500 000	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 500 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 500 000	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	80 484 184	(2 539 774)	7 867 685	9.8%	(2 016 885)	(2.5%)	781 061	(30.8%)	6 631 861	(261.1%)	(1 250 578)	(5.6%)	(162.5%)
Cash/cash equivalents at the year begin:	7 778 932	11 032 043	11 032 156	141.8%	18 899 841	243.0%	16 882 956	153.0%	11 032 156	100.0%	10 572 289	59.7%	59.7%
Cash/cash equivalents at the year end:	88 263 115	8 492 269	18 899 841	21.4%	16 882 956	19.1%	17 664 017	208.0%	17 664 017	208.0%	9 321 711	17.8%	89.5%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	392 272	16.2%	92 382	3.8%	51 608	2.1%	1 887 858	77.9%	2 424 121	29.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	858 245	64.0%	61 892	4.6%	43 945	3.3%	377 797	28.2%	1 341 878	16.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	671 491	30.5%	134 053	6.1%	59 080	2.7%	1 335 105	60.7%	2 199 729	26.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	191 233	19.7%	42 181	4.3%	20 302	2.1%	717 191	73.9%	970 907	11.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	102 512	15.9%	26 476	4.1%	14 192	2.2%	501 448	77.8%	644 628	7.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55 221	6.5%	10 554	1.2%	11 393	1.3%	767 915	90.9%	845 083	10.3%	-	-	-
Interest on Arrear Debtor Accounts	68 609	20.7%	32 078	9.7%	30 819	9.3%	199 758	60.3%	331 264	4.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(83 254)	14.6%	(75 833)	13.3%	(21 060)	3.7%	(390 181)	68.4%	(570 328)	(7.0%)	-	-	-
Total By Income Source	2 256 329	27.6%	323 782	4.0%	210 278	2.6%	5 396 891	65.9%	8 187 280	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	83 019	2 300.7%	21 254	589.0%	10 466	290.0%	(111 131)	(3 079.7%)	3 608	-	-	-	-
Commercial	952 727	51.3%	104 083	5.6%	56 603	3.0%	742 442	40.0%	1 855 855	22.7%	-	-	-
Households	1 024 660	17.3%	237 293	4.0%	131 462	2.2%	4 519 393	76.4%	5 912 808	72.2%	-	-	-
Other	195 922	47.2%	(38 847)	(9.4%)	11 747	2.8%	246 186	59.3%	415 008	5.1%	-	-	-
Total By Customer Group	2 256 329	27.6%	323 782	4.0%	210 278	2.6%	5 396 891	65.9%	8 187 280	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(40)	99.2%	(3)	7.5%	(2)	4.6%	5	(11.3%)	(40)	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(6 739)	100.0%	-	-	-	-	-	-	(6 739)	99.4%
Total	(6 779)	100.0%	(3)	-	(2)	-	5	(.1%)	(6 779)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	81 337	86 442	(12 052)	(14.8%)	(77 080)	(94.8%)	(48 645)	(56.3%)	(137 778)	(159.4%)	-	(1.6%)	(100.0%)
Cash Flow from Investing Activities													
Receipts	11 183	17 967	(53)	(.5%)	(95)	(.9%)	(107)	(.6%)	(255)	(1.4%)	(90)	-	18.3%
Proceeds on disposal of PPE	10 575	18 575	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	608	(608)	(53)	(8.7%)	(95)	(15.7%)	(107)	17.5%	(255)	41.9%	(90)	-	18.3%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(71 730)	(77 462)	(6 130)	8.5%	(23 130)	32.2%	(18 282)	23.6%	(47 542)	61.4%	-	-	(100.0%)
Capital assets	(71 730)	(77 462)	(6 130)	8.5%	(23 130)	32.2%	(18 282)	23.6%	(47 542)	61.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(60 547)	(59 495)	(6 183)	10.2%	(23 225)	38.4%	(18 388)	30.9%	(47 797)	80.3%	(90)	.3%	20 296.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(3 796)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 796)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 796)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	16 994	26 947	(18 235)	(107.3%)	(100 306)	(590.2%)	(67 034)	(248.8%)	(185 574)	(688.7%)	(90)	(2.0%)	74 253.9%
Cash/cash equivalents at the year begin:	3 927	15 262	-	-	(18 235)	(464.4%)	(118 541)	(776.7%)	-	-	(6 974)	-	1 599.7%
Cash/cash equivalents at the year end:	20 921	42 209	(18 235)	(87.2%)	(118 541)	(566.6%)	(185 574)	(439.7%)	(185 574)	(439.7%)	(7 078)	(1.8%)	2 521.8%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 908	12.6%	1 676	7.3%	1 082	4.7%	17 420	75.5%	23 086	18.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 280	60.1%	2 262	13.2%	984	5.8%	3 570	20.9%	17 096	13.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 572	15.0%	1 543	6.5%	982	4.1%	17 672	74.3%	23 769	19.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 989	8.1%	1 404	5.7%	1 122	4.5%	20 156	81.7%	24 672	20.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 986	7.8%	1 235	4.9%	951	3.7%	21 195	83.6%	25 367	20.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	84	14.1%	41	6.9%	22	3.7%	449	75.2%	596	5.4%	-	-	-
Interest on Arrear Debtor Accounts	8	.1%	25	.4%	6	.1%	6 625	99.4%	6 665	5.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 896)	(283.4%)	57	3.3%	41	2.4%	6 526	377.7%	1 728	1.4%	-	-	-
Total By Income Source	15 932	13.0%	8 243	6.7%	5 191	4.2%	93 614	76.1%	122 980	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 312	25.5%	1 004	19.5%	579	11.3%	2 249	43.7%	5 144	4.2%	-	-	-
Commercial	3 941	55.5%	1 161	16.4%	199	2.8%	1 797	25.3%	7 099	5.8%	-	-	-
Households	7 469	8.8%	4 352	5.1%	3 320	3.9%	69 770	82.2%	84 911	69.0%	-	-	-
Other	3 210	12.4%	1 726	6.7%	1 093	4.2%	19 797	76.7%	25 826	21.0%	-	-	-
Total By Customer Group	15 932	13.0%	8 243	6.7%	5 191	4.2%	93 614	76.1%	122 980	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 975	4.9%	5 414	6.7%	9 084	11.3%	61 874	77.0%	80 346	97.1%
Bulk Water	-	-	767	100.0%	-	-	-	-	767	9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 263	86.6%	157	10.7%	39	2.7%	-	-	1 458	1.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	138	85.7%	-	-	-	-	23	14.3%	160	2%
Total	5 376	6.5%	6 338	7.7%	9 123	11.0%	61 896	74.8%	82 732	100.0%

Contact Details

Municipal Manager	Mr Gerald Seas	027 201 3301
Financial Manager	Mr Elnoo Alfred	027 201 3300

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	141 057	148 981	100 793	71.5%	98 222	69.6%	91 522	61.4%	290 538	195.0%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	32	(32)	3	10.0%	-	-	-	-	3	(10.0%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	32	(32)	3	10.0%	-	-	-	-	3	(10.0%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 262)	(71 339)	(5 505)	10.7%	(4 797)	9.4%	(12 097)	17.0%	(22 399)	31.4%	-	-	(100.0%)
Capital assets	(51 262)	(71 339)	(5 505)	10.7%	(4 797)	9.4%	(12 097)	17.0%	(22 399)	31.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(51 230)	(71 371)	(5 502)	10.7%	(4 797)	9.4%	(12 097)	16.9%	(22 396)	31.4%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	89 828	77 610	95 291	106.1%	93 425	104.0%	79 425	102.3%	268 142	345.5%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	50 456	9 750	7 843	15.5%	105 040	208.2%	198 465	2 036.6%	7 843	80.4%	2	-	12 373 031.4%
Cash/cash equivalents at the year end:	140 284	87 360	105 040	74.9%	198 465	141.5%	277 891	318.1%	277 891	318.1%	2	-	17 324 800.3%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 608	6.4%	2 240	5.5%	1 633	4.0%	34 279	84.1%	40 761	29.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 192	28.5%	2 076	9.6%	1 063	4.9%	12 358	57.0%	21 688	15.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 426	10.2%	1 628	4.8%	1 131	3.4%	27 423	81.6%	33 609	24.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 046	5.6%	813	4.3%	726	3.9%	16 166	86.2%	18 751	13.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 152	8.5%	777	5.7%	654	4.8%	10 979	81.0%	13 563	10.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	37	57.2%	18	28.2%	-	10	14.6%	65	-	-	-	-	-
Interest on Arrear Debtor Accounts	225	2.2%	405	4.1%	390	3.9%	8 990	89.8%	10 011	7.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 845)	132.7%	62	(2.9%)	17	(8%)	622	(29.0%)	(2 144)	(1.6%)	-	-	-
Total By Income Source	11 842	8.7%	8 021	5.9%	5 614	4.1%	110 827	81.3%	136 304	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	701	18.0%	283	7.3%	180	4.6%	2 720	70.0%	3 883	2.8%	-	-	-
Commercial	5 027	12.6%	2 362	5.9%	1 381	3.4%	31 265	78.1%	40 035	29.4%	-	-	-
Households	4 802	5.5%	4 704	5.4%	3 728	4.2%	74 644	84.9%	87 878	64.5%	-	-	-
Other	1 312	29.1%	672	14.9%	325	7.2%	2 198	48.8%	4 508	3.3%	-	-	-
Total By Customer Group	11 842	8.7%	8 021	5.9%	5 614	4.1%	110 827	81.3%	136 304	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 055	20.2%	8 497	21.4%	-	-	23 233	58.4%	39 785	90.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	800	48.6%	577	35.1%	1	.1%	267	16.2%	1 645	3.7%
Auditor-General	-	-	102	12.9%	686	87.1%	-	-	788	1.8%
Other	128	7.5%	1 396	81.4%	99	5.8%	92	5.3%	1 714	3.9%
Total	8 983	20.4%	10 572	24.1%	786	1.8%	23 591	53.7%	43 932	100.0%

Contact Details

Municipal Manager	Mr Henry Slimmert	027 482 8000
Financial Manager	Mr Mbulelo Memani (Acting)	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	144 815	155 977	(10 601)	(7.3%)	(16 860)	(11.6%)	(3 315)	(2.1%)	(30 777)	(19.7%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	10 086	(10 086)	348	3.5%	(1 515)	(15.0%)	1 075	(10.7%)	(92)	.9%	(256)	-	(519.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	10 057	(10 057)	351	3.5%	(1 515)	(15.1%)	1 075	(10.7%)	(89)	.9%	(256)	-	(519.6%)
Decrease (increase) in non-current investments	29	(29)	(2)	(8.3%)	-	-	-	-	(2)	8.3%	-	-	-
Payments	(56 187)	(60 143)	(1 957)	3.5%	(11 116)	19.8%	(15 222)	25.3%	(28 294)	47.0%	-	-	(100.0%)
Capital assets	(56 187)	(60 143)	(1 957)	3.5%	(11 116)	19.8%	(15 222)	25.3%	(28 294)	47.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(46 101)	(70 229)	(1 608)	3.5%	(12 631)	27.4%	(14 147)	20.1%	(28 386)	40.4%	(256)	.2%	5 420.8%
Cash Flow from Financing Activities													
Receipts	14 500	14 650	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	14 500	14 650	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 206)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(7 206)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	7 294	14 650	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	106 008	100 398	(12 210)	(11.5%)	(29 491)	(27.8%)	(17 462)	(17.4%)	(59 163)	(58.9%)	(256)	-	6 714.6%
Cash/cash equivalents at the year begin:	87 851	141 745	(23)	-	(12 256)	(14.0%)	(41 748)	(29.5%)	(23)	-	194	-	(21 611.2%)
Cash/cash equivalents at the year end:	193 859	242 143	(12 243)	(6.3%)	(41 795)	(21.6%)	(59 204)	(24.4%)	(59 204)	(24.4%)	(68)	-	87 070.5%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 914	25.7%	1 798	11.8%	763	5.0%	8 746	57.5%	15 222	12.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 827	37.8%	1 759	11.4%	267	1.7%	7 568	49.1%	15 421	13.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 304	15.2%	3 561	8.6%	944	2.3%	30 652	73.9%	41 460	35.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 600	12.7%	946	7.5%	483	3.8%	9 604	76.0%	12 634	10.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 723	14.0%	1 738	8.9%	770	4.0%	14 189	73.1%	19 419	16.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	649	4.5%	960	6.7%	439	3.1%	12 317	85.7%	14 365	12.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 116)	942.8%	271	(49.9%)	25	(4.7%)	4 277	(788.2%)	(543)	(.5%)	-	-	-
Total By Income Source	15 901	13.5%	11 032	9.4%	3 691	3.1%	87 354	74.0%	117 979	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	116	3.1%	201	5.3%	149	3.9%	3 311	87.7%	3 777	3.2%	-	-	-
Commercial	2 569	48.9%	546	10.4%	119	2.3%	2 020	38.4%	5 255	4.5%	-	-	-
Households	6 025	9.1%	3 786	5.7%	2 449	3.7%	53 888	81.5%	66 149	56.1%	-	-	-
Other	7 191	16.8%	6 498	15.2%	974	2.3%	28 134	65.7%	42 798	36.3%	-	-	-
Total By Customer Group	15 901	13.5%	11 032	9.4%	3 691	3.1%	87 354	74.0%	117 979	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	131	100.0%	-	-	-	-	-	-	131	100.0%
Total	131	100.0%	-	-	-	-	-	-	131	100.0%

Contact Details

Municipal Manager	Adv H Linde (Hanlie)	022 913 6011
Financial Manager	Mr Felix Lotter	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SALDANHA BAY (WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	1 205 124	1 230 477	305 956	25.4%	275 666	22.9%	340 223	27.6%	921 845	74.9%	275 110	71.1%	23.7%	
Property rates	253 355	261 000	74 650	29.5%	61 685	24.3%	62 208	23.8%	198 544	76.1%	58 367	77.1%	6.6%	
Service charges - electricity revenue	419 580	409 932	94 433	22.5%	98 804	23.5%	99 246	24.2%	292 483	71.3%	83 867	63.1%	18.3%	
Service charges - water revenue	150 050	160 000	27 258	18.2%	39 819	26.5%	46 650	29.2%	113 728	71.1%	45 253	76.5%	3.1%	
Service charges - sanitation revenue	83 630	83 630	21 728	26.0%	20 248	24.2%	21 410	25.6%	63 386	75.8%	19 853	71.8%	7.8%	
Service charges - refuse revenue	80 498	80 015	20 766	25.8%	19 093	23.7%	20 393	25.5%	60 252	75.3%	19 007	71.2%	7.3%	
Rental of facilities and equipment	9 986	10 542	3 231	32.4%	3 722	37.3%	3 803	36.1%	10 756	102.0%	2 034	47.3%	87.0%	
Interest earned - external investments	35 999	32 105	7 576	23.1%	8 097	22.7%	8 794	27.4%	24 467	76.2%	6 633	41.1%	32.6%	
Interest earned - outstanding debtors	11 166	11 166	2 582	23.1%	2 878	25.8%	2 942	26.3%	8 402	75.2%	3 013	62.2%	(2.4%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	19 640	14 738	3 594	18.3%	5 757	29.3%	7 058	47.9%	16 409	111.3%	4 646	52.1%	51.9%	
Licences and permits	1 666	1 666	295	17.7%	226	13.6%	394	23.7%	915	54.9%	339	44.3%	16.3%	
Agency services	10 822	10 822	2 133	19.7%	2 303	21.3%	2 121	19.6%	6 556	60.6%	2 106	97.1%	.7%	
Transfers and subsidies	118 605	132 319	44 777	37.8%	9 680	8.2%	61 294	46.3%	115 751	87.5%	26 845	97.8%	128.3%	
Other revenue	10 527	22 217	2 932	27.9%	3 029	28.8%	3 909	17.6%	9 870	44.4%	3 147	61.3%	24.2%	
Gains	-	326	-	-	326	-	-	-	326	100.0%	-	-	-	
Operating Expenditure	1 277 131	1 305 031	286 493	22.4%	306 881	24.0%	263 466	20.2%	856 840	65.7%	228 398	55.5%	15.4%	
Employee related costs	436 520	450 546	101 910	23.3%	126 434	29.0%	104 890	23.3%	333 234	74.0%	100 505	71.9%	4.4%	
Remuneration of councillors	13 972	13 972	3 122	22.3%	2 985	21.4%	3 178	22.7%	9 285	66.5%	3 116	65.4%	2.0%	
Debt impairment	59 770	40 822	14 841	24.8%	15 577	26.1%	17 307	17.9%	37 464	92.4%	12 822	55.6%	(43.0%)	
Depreciation and asset impairment	152 325	160 208	38 387	25.2%	37 991	24.9%	37 464	23.4%	113 943	71.1%	-	-	(100.0%)	
Finance charges	18 726	17 988	4 764	25.4%	5 667	30.3%	3 335	18.5%	13 766	76.5%	4 417	58.5%	(24.5%)	
Bulk purchases	330 000	330 000	83 100	25.2%	69 095	20.9%	67 666	20.5%	219 860	66.6%	56 690	63.9%	19.4%	
Other Materials	82 141	82 900	8 100	9.8%	9 712	11.8%	9 315	11.2%	27 127	32.7%	25 616	62.3%	(63.6%)	
Contracted services	102 710	128 243	10 163	9.9%	23 788	23.2%	18 077	14.1%	52 028	40.6%	12 401	31.2%	45.8%	
Transfers and subsidies	5 044	3 041	162	3.2%	1	-	635	20.9%	798	25.2%	548	39.6%	15.8%	
Other expenditure	67 500	67 860	21 896	32.4%	15 611	23.1%	11 363	16.7%	48 870	72.0%	12 358	60.4%	(7.9%)	
Losses	8 424	9 441	48	.6%	21	.2%	236	2.5%	304	3.2%	(55)	(7.3%)	(529.4%)	
Surplus/(Deficit)	(72 007)	(74 553)	19 463		(31 215)		76 757		65 005		46 712			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	43 743	51 703	2 144	4.9%	10 243	23.4%	5 296	10.2%	17 683	34.2%	3 346	35.2%	58.3%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	5 001	10 848	568	11.4%	1 654	33.1%	1 332	12.3%	3 554	32.8%	2 418	31.8%	(44.9%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	11	-	-	-	3	-	342.1%	
Surplus/(Deficit) after capital transfers and contributions	(23 263)	(12 002)	22 175		(19 318)		83 397		86 253		52 478			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(23 263)	(12 002)	22 175		(19 318)		83 397		86 253		52 478			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(23 263)	(12 002)	22 175		(19 318)		83 397		86 253		52 478			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(23 263)	(12 002)	22 175		(19 318)		83 397		86 253		52 478			

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	269 142	225 556	12 677	4.7%	36 674	13.6%	22 100	9.8%	71 451	31.7%	22 884	47.0%	(3.4%)
National Government	24 371	24 371	2 461	10.1%	5 759	23.6%	4 075	16.7%	12 296	50.5%	2 473	53.8%	64.8%
Provincial Government	19 372	27 332	509	2.6%	2 514	13.0%	2 350	8.6%	5 073	19.7%	2 370	21.6%	(.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	1 573	-	-	572	-	859	54.6%	1 431	90.9%	3	-	33 478.9%
Transfers recognised - capital	43 743	53 276	2 971	6.8%	8 846	20.2%	7 283	13.7%	19 099	35.8%	4 845	35.4%	50.3%
Borrowing	79 929	27 445	460	.6%	2 141	2.7%	762	2.8%	3 363	12.3%	(8 075)	3.3%	(109.4%)
Internally generated funds	145 469	144 835	9 246	6.4%	25 687	17.7%	14 055	9.7%	48 988	33.8%	26 114	74.8%	(46.2%)
Capital Expenditure Functional	269 142	225 556	12 677	4.7%	36 674	13.6%	22 100	9.8%	71 451	31.7%	22 884	47.0%	(3.4%)
Municipal governance and administration	24 272	27 917	1 174	4.8%	5 372	22.1%	3 105	11.1%	9 651	34.6%	1 673	66.3%	85.5%
Executive and Council	-	9	-	-	-	-	-	-	-	-	1	2.9%	(100.0%)
Finance and administration	24 272	27 908	1 174	4.8%	5 372	22.1%	3 105	11.1%	9 651	34.6%	1 673	66.4%	85.6%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	13 618	47 160	4 057	29.8%	11 688	85.8%	6 481	13.7%	22 226	47.1%	2 808	26.3%	130.8%
Community and Social Services	2 143	3 280	24	1.1%	277	12.9%	89	2.7%	389	11.9%	99	17.9%	(10.1%)
Sport And Recreation	10 670	27 810	2 416	22.6%	9 534	89.4%	4 541	16.3%	16 492	59.3%	1 661	23.0%	173.4%
Public Safety	300	12 842	1 617	539.1%	1 877	625.6%	1 851	14.4%	5 345	41.6%	1 048	13.2%	76.6%
Housing	505	3 227	-	-	-	-	-	-	-	-	-	-	159.1%
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	95 950	61 300	392	.4%	4 267	4.4%	2 869	4.7%	7 528	12.3%	6 669	32.3%	(57.0%)
Planning and Development	7 844	18 593	15	.2%	271	3.5%	705	3.8%	991	5.3%	1 543	70.6%	(54.3%)
Road Transport	87 749	42 350	378	.4%	3 996	4.6%	2 164	5.1%	6 537	15.4%	5 123	29.5%	(57.8%)
Environmental Protection	357	-	-	-	-	-	-	-	-	-	4	1.0%	(100.0%)
Trading Services	135 302	89 180	7 053	5.2%	15 347	11.3%	9 646	10.8%	32 046	35.9%	11 734	56.0%	(17.8%)
Energy sources	33 763	22 098	2 958	8.8%	5 914	17.5%	3 253	14.7%	12 124	54.9%	3 710	32.8%	(12.3%)
Water Management	57 828	43 738	3 539	6.1%	8 142	14.1%	4 927	11.3%	16 607	38.0%	6 568	60.9%	(25.0%)
Waste Water Management	35 886	14 629	236	.7%	438	1.2%	443	3.0%	1 117	7.6%	607	29.7%	(27.0%)
Waste Management	7 825	8 716	320	4.1%	854	10.9%	1 023	11.7%	2 198	25.2%	848	106.3%	20.6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 185 347	1 224 212	390 144	32.9%	342 619	28.9%	373 850	30.5%	1 106 613	90.4%	301 411	75.6%	24.0%
Property rates	242 221	253 198	76 121	31.4%	64 124	26.5%	66 307	26.2%	206 551	81.6%	59 563	72.9%	10.6%
Service charges	705 740	718 943	227 749	32.3%	203 981	28.9%	217 676	30.3%	649 406	90.4%	197 501	79.7%	10.2%
Other revenue	39 439	49 590	29 325	74.4%	21 335	54.1%	40 884	82.4%	91 545	184.6%	5 944	44.9%	587.8%
Transfers and Subsidies - Operational	118 605	120 562	49 357	41.6%	39 634	33.4%	29 463	24.4%	118 453	98.2%	26 637	118.4%	2.9%
Transfers and Subsidies - Capital	43 743	50 194	5 590	12.8%	13 303	30.4%	20 277	40.4%	39 170	78.0%	9 365	43.1%	116.5%
Interest	35 999	32 105	2 003	5.6%	242	.7%	(756)						

Net Cash from/(used) Operating Activities	161 261	148 838	9 407	5.8%	45 700	28.3%	101 678	68.3%	156 785	105.3%	283 371	370.6%	(64.1%)
Cash Flow from Investing Activities													
Receipts	-	-	541	-	-	-	460	-	1 001	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	541	-	-	-	460	-	1 001	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(269 142)	(225 556)	(21 098)	7.8%	(37 627)	14.0%	(21 193)	9.4%	(79 918)	35.4%	(24 070)	53.5%	(12.0%)
Capital assets	(269 142)	(225 556)	(21 098)	7.8%	(37 627)	14.0%	(21 193)	9.4%	(79 918)	35.4%	(24 070)	53.5%	(12.0%)
Net Cash from/(used) Investing Activities	(269 142)	(225 556)	(20 558)	7.6%	(37 627)	14.0%	(20 733)	9.2%	(78 917)	35.0%	(24 070)	53.5%	(13.9%)
Cash Flow from Financing Activities													
Receipts	79 450	26 465	(169)	(.2%)	(117)	(.1%)	(180)	(.7%)	(466)	(1.8%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	79 950	27 465	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(500)	(1 000)	(169)	33.8%	(117)	23.4%	(180)	18.0%	(466)	46.6%	-	-	(100.0%)
Payments	(14 263)	(14 125)	(13)	.1%	(4 661)	32.7%	(56)	.4%	(4 730)	33.5%	-	-	(100.0%)
Repayment of borrowing	(14 263)	(14 125)	(13)	.1%	(4 661)	32.7%	(56)	.4%	(4 730)	33.5%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	65 186	12 340	(182)	(.3%)	(4 778)	(7.3%)	(235)	(1.9%)	(5 196)	(42.1%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(42 694)	(64 378)	(11 333)	26.5%	3 295	(7.7%)	80 710	(125.4%)	72 672	(112.9%)	259 301	2 322.8%	(68.9%)
Cash/cash equivalents at the year begin:	479 925	664 923	664 923	138.5%	653 590	136.2%	656 885	98.8%	664 923	100.0%	(59 974)	(107.0%)	(1 195.3%)
Cash/cash equivalents at the year end:	437 230	600 545	653 590	149.5%	656 885	150.2%	737 595	122.8%	737 595	122.8%	199 327	38.8%	270.0%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	16 636	25.1%	2 103	3.2%	1 467	2.2%	45 960	69.5%	66 167	24.4%	(28)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 854	85.3%	650	2.2%	199	.7%	3 432	11.8%	29 135	10.7%	(5)	-	-
Receivables from Non-exchange Transactions - Property Rates	16 632	28.2%	2 087	3.5%	1 571	2.7%	38 671	65.6%	58 961	21.7%	(346)	(.6%)	-
Receivables from Exchange Transactions - Waste Water Management	6 202	19.7%	1 109	3.5%	823	2.6%	23 349	74.2%	31 483	11.6%	(25)	(.1%)	-
Receivables from Exchange Transactions - Waste Management	6 710	18.7%	1 180	3.3%	890	2.5%	27 120	75.5%	35 900	13.2%	(24)	(.1%)	-
Receivables from Exchange Transactions - Property Rental Debtors	6	.5%	5	.4%	4	.3%	1 211	98.8%	1 225	.5%	-	-	-
Interest on Arrear Debtor Accounts	1 074	2.4%	976	2.2%	944	2.1%	42 168	93.4%	45 162	16.6%	(13)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	208	6.1%	67	2.0%	40	1.2%	3 113	90.8%	3 427	1.3%	(14)	(.4%)	-
Total By Income Source	72 323	26.6%	8 177	3.0%	5 938	2.2%	185 023	68.2%	271 461	100.0%	(456)	(.2%)	-
Debtors Age Analysis By Customer Group													
Organs of State	5 817	46.3%	361	2.9%	219	1.7%	6 169	49.1%	12 565	4.6%	(380)	(3.0%)	-
Commercial	30 952	47.5%	1 702	2.6%	1 102	1.7%	31 396	48.2%	65 153	24.0%	(2)	-	-
Households	35 554	18.4%	6 115	3.2%	4 617	2.4%	147 458	76.1%	193 743	71.4%	(74)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	72 323	26.6%	8 177	3.0%	5 938	2.2%	185 023	68.2%	271 461	100.0%	(456)	(.2%)	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 771	100.0%	-	-	-	-	-	-	1 771	44.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 203	100.0%	-	-	-	-	-	-	2 203	55.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 974	100.0%	-	-	-	-	-	-	3 974	100.0%

Contact Details

Municipal Manager	Mr Heinrich Francois William Mettler	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 6977

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWARTLAND (WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

R thousands	2021/22											2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure														
Operating Revenue	907 049	947 435	226 169	24.9%	219 330	24.2%	214 566	22.6%	660 064	69.7%	194 549	77.2%	10.3%	
Property rates	138 386	140 332	38 440	27.8%	34 389	24.8%	34 320	24.5%	107 148	76.4%	32 334	78.4%	6.1%	
Service charges - electricity revenue	369 764	370 364	94 398	25.5%	93 040	25.2%	91 445	24.7%	278 884	75.3%	79 378	76.1%	15.2%	
Service charges - water revenue	75 190	75 585	16 790	22.3%	17 895	23.8%	25 451	33.7%	60 137	79.6%	22 783	102.6%	11.7%	
Service charges - sanitation revenue	45 988	46 978	11 203	24.4%	12 211	26.6%	12 718	27.1%	36 132	76.9%	11 404	79.8%	11.5%	
Service charges - refuse revenue	28 742	29 342	7 358	25.6%	7 459	26.0%	7 449	25.4%	22 267	75.9%	6 989	78.7%	6.6%	
Rental of facilities and equipment	1 529	1 628	270	17.7%	321	21.0%	398	24.4%	989	60.7%	527	79.2%	(24.5%)	
Interest earned - external investments	37 706	37 769	906	2.4%	2 276	6.0%	916	2.4%	4 097	10.8%	8 250	32.2%	(88.9%)	
Interest earned - outstanding debtors	2 601	2 984	582	22.4%	649	24.9%	672	24.9%	1 902	63.8%	743	43.0%	(9.5%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	23 591	32 671	46	2%	78	3%	90	3%	214	7%	69	4%	29.8%	
Licences and permits	4 445	4 445	1 220	27.5%	1 145	25.8%	1 261	28.4%	3 626	81.6%	1 229	93.5%	2.6%	
Agency services	5 699	5 699	1 801	31.6%	1 445	25.4%	1 214	21.3%	4 460	78.3%	1 193	91.4%	1.7%	
Transfers and subsidies	152 542	160 849	49 709	32.6%	42 545	27.9%	34 550	21.5%	126 804	78.8%	25 549	96.6%	35.2%	
Other revenue	10 776	11 701	3 179	29.5%	4 257	39.5%	4 081	34.9%	11 517	98.4%	3 113	77.4%	31.1%	
Gains	10 092	27 088	267	2.6%	1 619	16.0%	-	-	1 886	7.0%	988	1 286.2%	(100.0%)	
Operating Expenditure	898 053	939 555	156 910	17.5%	222 362	24.8%	191 623	20.4%	570 895	60.8%	136 519	53.9%	40.4%	
Employee related costs	260 602	264 913	54 648	21.0%	72 241	27.7%	61 158	23.1%	188 048	71.0%	54 966	72.0%	11.3%	
Remuneration of councillors	11 232	11 232	2 657	23.7%	2 607	23.2%	2 755	24.5%	8 019	71.4%	2 738	71.5%	6%	
Debt impairment	36 031	35 936	(37)	(1%)	-	-	4 682	13.0%	4 646	12.9%	-	-	(100.0%)	
Depreciation and asset impairment	95 797	99 375	-	-	45 629	47.6%	22 289	22.4%	67 918	68.3%	-	-	(100.0%)	
Finance charges	13 141	13 141	-	-	5 676	43.2%	-	-	5 676	43.2%	94	51.5%	(100.0%)	
Bulk purchases	299 500	299 500	75 486	25.2%	65 205	21.6%	62 868	21.0%	203 560	68.0%	53 733	68.6%	17.0%	
Other Materials	32 723	38 816	3 540	10.8%	4 532	13.8%	4 488	11.6%	12 560	32.4%	3 699	31.3%	21.3%	
Contracted services	87 781	89 774	9 849	11.2%	17 972	20.5%	25 074	27.9%	52 896	58.9%	11 477	57.5%	118.5%	
Transfers and subsidies	3 851	3 891	1 591	41.3%	511	13.3%	753	19.3%	2 855	73.4%	606	70.9%	24.2%	
Other expenditure	48 433	48 926	9 176	18.9%	7 988	16.5%	6 416	13.1%	23 580	48.2%	9 206	57.5%	(30.3%)	
Losses	8 964	34 052	-	-	-	-	-	-	1 139	3.3%	-	-	(100.0%)	
Surplus/(Deficit)	8 996	7 880	69 259		(3 033)		22 943		89 169		58 030			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	46 716	49 127	5 802	12.4%	16 310	34.9%	4 533	9.2%	26 645	54.2%	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies/f	1 197	2 900	558	46.6%	894	74.7%	544	18.7%	1 995	68.8%	344	119.0%	57.9%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	56 908	59 907	75 619		14 171		28 019		117 809		58 374			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	56 908	59 907	75 619		14 171		28 019		117 809		58 374			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	56 908	59 907	75 619		14 171		28 019		117 809		58 374			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	56 908	59 907	75 619		14 171		28 019		117 809		58 374			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22											2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	166 436	170 040	11 061	6.6%	61 891	37.2%	30 867	18.2%	103 819	61.1%	33 143	47.1%	(6.9%)	
National Government	31 055	34 656	5 800	18.7%	16 276	52.4%	682	2.0%	22 758	65.7%	4 785	83.1%	(85.8%)	
Provincial Government	15 661	14 471	2	-	3 584	22.9%	1 835	12.7%	5 421	37.5%	9 710	47.6%	(81.1%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	1 000	-	-	-	-	696	69.6%	696	69.6%	-	-	(100.0%)	
Transfers recognised - capital	46 716	50 127	5 802	12.4%	19 860	42.5%	3 212	6.4%	28 875	57.6%	14 494	61.2%	(7.7%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	119 720	119 913	5 258	4.4%	42 031	35.1%	27 655	23.1%	74 944	62.5%	18 648	37.5%	48.3%	
Capital Expenditure Functional	166 436	170 040	11 061	6.6%	61 891	37.2%	30 867	18.2%	103 819	61.1%	33 143	47.1%	(6.9%)	
Municipal governance and administration	14 850	16 472	1 166	7.9%	5 436	36.6%	4 000	24.3%	10 601	64.4%	1 792	80.7%	123.3%	
Executive and Council	20	20	-	-	-	-	-	-	-	-	(1)	6.4%	(100.0%)	
Finance and administration	14 830	16 452	1 166	7.9%	5 436	36.7%	4 000	24.3%	10 601	64.4%	1 792	80.8%	123.2%	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	6 469	6 869	519	8.0%	3 316	51.3%	1 392	20.3%	5 227	76.1%	1 232	27.4%	13.0%	
Community and Social Services	150	170	3	1.7%	17	11.0%	16	9.5%	35	20.8%	20	3.5%	(19.1%)	
Sport And Recreation	4 321	4 386	514	11.9%	2 176	50.3%	495	11.3%	3 184	72.6%	538	36.6%	(8.0%)	
Public Safety	1 998	2 313	3	.1%	1 124	56.2%	881	38.1%	2 008	86.8%	674	66.7%	30.7%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	47 068	50 996	747	1.6%	22 299	47.4%	11 468	22.5%	34 514	67.7%	17 381	44.1%	(34.0%)	
Planning and Development	12 578	9 815	147	1.2%	3 362	26.7%	1 686	17.2%	5 195	52.9%	1 489	36.5%	13.2%	
Road Transport	34 490	41 182	600	1.7%	18 937	54.9%	9 782	23.8%	29 319	71.2%	15 892	44.8%	(38.4%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	98 049	95 703	8 628	8.8%	30 841	31.5%	14 007	14.6%	53 477	55.9%	12 739	42.8%	10.0%	
Energy sources	23 321	23 755	1 777	7.6%	7 243	31.1%	3 640	15.3%	12 660	53.3%	4 430	47.2%	(17.8%)	
Water Management	9 925	9 949	383	3.9%	932	9.4%	3 060	30.8%	4 375	44.0%	707	48.4%	332.7%	
Waste Water Management	62 940	60 688	6 465	10.3%	22 632	36.0%	6 220	10.2%	35 317	58.2%	7 592	41.3%	(18.1%)	
Waste Management	1 862	1 311	3	.1%	35	1.9%	1 087	82.9%	1 124	85.8%	10	32.7%	10 430.1%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2021/22											2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	903 107	929 058	236 955	26.2%	240 259	26.6%	271 271	29.2%	748 486	80.6%	203 632	89.4%	33.2%	
Property rates	131 466	136 823	32 791	24.9%	29 296	22.3%	33 754	24.7%	95 841	70.0%	27 460	78.0%	22.9%	
Service charges	496 199	511 520	128 173	25.8%	137 386	27.7%	137 476	26.9%	403 035	78.8%	120 832	94.4%	13.8%	
Other revenue	38 479	31 969	8 373	21.8%	9 059	23.5%	26 646	83.4%	44 078	137.9%	12 456	132.7%	113.9%	
Transfers and Subsidies - Operational	152 542	162 132	51 607	33.8%	42 386	27.8%	40 297	24.9%	194 290	82.8%	31 035	29.8%	(29.8%)	
Transfers and Subsidies - Capital	46 716	48 845	16 011	34.3%	22 132	47.4%	33 097	67.8%	71 240	145.8%	11 849	39.5%	179.3%	
Interest	37 706	37 769	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(758 448)	(775 780)	(68 398)	9.0%	(192 913)	25.4%	(176 763)	22.8%	(438 074)	56.5%	(363)	-	48 602.9%	
Suppliers and employees	(743 542)	(760 835)	(68 398)	9.2%	(187 237)	25.2%	(176 763)	23.2%	(432 398)	56.8%</				

Net Cash from/(used) Operating Activities	144 660	153 277	168 557	116.5%	47 347	32.7%	94 508	61.7%	310 412	202.5%	203 269	89.3%	(53.5%)
Cash Flow from Investing Activities													
Receipts	36	27 077	281	783.0%	1 618	4 509.4%	4	-	1 904	7.0%	991	1 275.9%	(99.6%)
Proceeds on disposal of PPE	78	27 088	267	343.4%	1 619	2 084.1%	-	-	1 886	7.0%	988	1 286.2%	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(42)	(11)	14	(34.1%)	(1)	1.6%	4	(39.1%)	18	(159.2%)	2	242.9%	93.7%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(166 436)	(170 040)	(7 739)	4.6%	(47 825)	28.7%	(36 308)	21.4%	(91 871)	54.0%	-	-	(100.0%)
Capital assets	(166 436)	(170 040)	(7 739)	4.6%	(47 825)	28.7%	(36 308)	21.4%	(91 871)	54.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(166 400)	(142 964)	(7 458)	4.5%	(46 206)	27.8%	(36 303)	25.4%	(89 967)	62.9%	991	(7 801.0%)	(3 764.1%)
Cash Flow from Financing Activities													
Receipts	-	(930)	-	-	-	-	(192)	20.6%	(192)	20.6%	(217)	-	(11.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(930)	-	-	-	-	(192)	20.6%	(192)	20.6%	(217)	-	(11.4%)
Payments	(11 846)	(8 463)	-	-	-	-	(3 359)	39.7%	(3 359)	39.7%	-	-	(100.0%)
Repayment of borrowing	(11 846)	(8 463)	-	-	-	-	(3 359)	39.7%	(3 359)	39.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(11 846)	(9 393)	-	-	-	-	(3 551)	37.8%	(3 551)	37.8%	(217)	(1.8%)	1 538.2%
Net Increase/(Decrease) in cash held	(33 586)	920	161 099	(479.7%)	1 141	(3.4%)	54 653	5 939.4%	216 893	23 570.5%	204 043	85.7%	(73.2%)
Cash/cash equivalents at the year begin:	610 371	640 204	640 204	104.9%	801 304	131.3%	802 444	125.3%	640 204	100.0%	959 475	93.0%	(16.4%)
Cash/cash equivalents at the year end:	576 785	641 124	801 303	138.9%	802 444	139.1%	857 098	133.7%	857 098	133.7%	1 163 518	88.8%	(26.3%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	10 370	47.8%	3 829	17.6%	894	4.1%	6 615	30.5%	21 707	23.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 853	83.1%	3 588	11.5%	281	9%	1 405	4.5%	31 126	33.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 504	46.0%	2 204	9.7%	818	3.6%	9 311	40.8%	22 837	24.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 466	38.4%	1 152	12.8%	381	4.2%	4 030	44.6%	9 029	9.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 640	35.9%	847	11.5%	293	4.0%	3 576	48.6%	7 355	8.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	42.2%	20	26.5%	3	3.5%	21	27.8%	75	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 918)	832.1%	435	(188.9%)	117	(50.9%)	1 135	(492.3%)	(230)	(3%)	-	-	-
Total By Income Source	50 947	55.4%	12 075	13.1%	2 787	3.0%	26 091	28.4%	91 900	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 599	38.3%	201	4.8%	171	4.1%	2 207	52.8%	4 178	4.5%	-	-	-
Commercial	21 938	83.1%	3 198	12.1%	287	1.1%	964	3.7%	26 386	28.7%	-	-	-
Households	27 409	44.7%	8 676	14.1%	2 329	3.8%	22 921	37.4%	61 336	66.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	50 947	55.4%	12 075	13.1%	2 787	3.0%	26 091	28.4%	91 900	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 568	98.9%	270	9%	1	-	59	2%	29 898	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	29 568	98.9%	270	9%	1	-	59	2%	29 898	100.0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Mark Bolton	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	(1 259)	173 535	58 043	(4 612.1%)	97 133	(7 718.1%)	(13 544)	(7.8%)	141 632	81.6%	109 054	68.9%	(112.4%)
Cash Flow from Investing Activities													
Receipts	(15 170)	707	(750)	4.9%	-	-	-	-	(750)	(106.1%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(15 170)	707	(750)	4.9%	-	-	-	-	(750)	(106.1%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 730)	(20 340)	-	-	(1 145)	8.3%	(3 832)	18.8%	(4 977)	24.5%	-	(3.1%)	(100.0%)
Capital assets	(13 730)	(20 340)	-	-	(1 145)	8.3%	(3 832)	18.8%	(4 977)	24.5%	-	(3.1%)	(100.0%)
Net Cash from/(used) Investing Activities	(28 900)	(19 633)	(750)	2.6%	(1 145)	4.0%	(3 832)	19.5%	(5 727)	29.2%	-	(3.1%)	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 500)	(1 500)	-	-	(1 500)	100.0%	-	-	(1 500)	100.0%	-	-	-
Repayment of borrowing	(1 500)	(1 500)	-	-	(1 500)	100.0%	-	-	(1 500)	100.0%	-	-	-
Net Cash from/(used) Financing Activities	(1 500)	(1 500)	-	-	(1 500)	100.0%	-	-	(1 500)	100.0%	-	-	-
Net Increase/(Decrease) in cash held	(31 658)	152 402	57 293	(181.0%)	94 488	(298.5%)	(17 376)	(11.4%)	134 405	88.2%	109 054	70.2%	(115.9%)
Cash/cash equivalents at the year begin:	327 556	325 272	-	-	57 293	17.5%	151 781	46.7%	-	-	506 333	-	(70.0%)
Cash/cash equivalents at the year end:	295 897	477 674	57 293	19.4%	151 781	51.3%	459 676	96.2%	459 676	96.2%	615 387	85.8%	(25.3%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	13 799	98.5%	93	7%	18	1%	100	7%	14 010	84.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	113	40.1%	24	8.6%	20	7.1%	124	44.1%	281	1.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12	72.5%	1	3.1%	1	3.7%	4	20.7%	17	1%	-	-	-
Receivables from Exchange Transactions - Waste Management	9	70.9%	0	3.5%	1	4.2%	3	21.5%	13	1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	370	39.2%	153	16.2%	153	16.2%	268	28.4%	944	5.7%	-	-	-
Interest on Arrear Debtor Accounts	6	14.7%	3	7.4%	3	7.7%	29	70.2%	42	3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	639	52.9%	2	2%	24	2.0%	543	45.0%	1 209	7.3%	-	-	-
Total By Income Source	14 950	90.5%	277	1.7%	219	1.3%	1 071	6.5%	16 517	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	11 781	99.7%	40	3%	0	-	-	-	11 821	71.6%	-	-	-
Commercial	215	99.3%	2	7%	-	-	-	-	216	1.3%	-	-	-
Households	2 643	66.1%	201	5.0%	184	4.6%	968	24.2%	3 996	24.2%	-	-	-
Other	310	64.2%	35	7.2%	35	7.2%	103	21.4%	483	2.9%	-	-	-
Total By Customer Group	14 950	90.5%	277	1.7%	219	1.3%	1 071	6.5%	16 517	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9	.6%	1 472	99.2%	-	-	2	.1%	1 483	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9	.6%	1 472	99.2%	-	-	2	.1%	1 483	100.0%

Contact Details

Municipal Manager	Mr D Joubert	022 433 8410
Financial Manager	Dr Johan Tesselair	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	168 558	150 480	-	-	-	-	(3 612)	(2.4%)	(3 612)	(2.4%)	157 706	73.5%	(102.3%)
Cash Flow from Investing Activities													
Receipts	-	(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	-	(9)	-	-	-	-	-	-	-	-	-	-	-
Payments	(89 094)	(80 668)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(89 094)	(80 668)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(89 094)	(80 678)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	79 464	69 802	-	-	-	-	(3 612)	(5.2%)	(3 612)	(5.2%)	157 706	84.2%	(102.3%)
Cash/cash equivalents at the year begin:	-	115 305	-	-	-	-	-	-	-	-	333 783	-	(100.0%)
Cash/cash equivalents at the year end:	79 464	185 107	-	-	-	-	(3 612)	(2.0%)	(3 612)	(2.0%)	491 489	74.8%	(100.7%)

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 - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 405	11.9%	2 049	2.1%	1 625	1.7%	80 859	84.3%	95 938	30.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 171	79.2%	785	2.5%	368	1.2%	5 443	17.1%	31 769	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 655	18.1%	532	1.7%	379	1.2%	24 686	79.0%	31 253	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 571	16.0%	1 062	2.0%	999	1.9%	42 898	80.1%	53 530	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 757	15.5%	1 270	2.3%	1 218	2.2%	45 150	80.1%	56 394	17.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	187	12.5%	13	9%	13	8%	1 277	85.8%	1 489	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 196	2.3%	72	.1%	119	2%	50 758	97.3%	52 145	16.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 959)	166.8%	64	(2.1%)	172	(5.8%)	1 751	(58.9%)	(2 973)	(9%)	-	-	-	-
Total By Income Source	55 983	17.5%	5 846	1.8%	4 894	1.5%	252 823	79.1%	319 546	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	754	11.1%	313	4.6%	205	3.0%	5 533	81.3%	6 804	2.1%	-	-	-	-
Commercial	21 958	57.2%	803	2.1%	360	9%	15 239	39.7%	38 360	12.0%	-	-	-	-
Households	32 833	12.4%	4 561	1.7%	4 169	1.6%	223 640	84.3%	265 202	83.0%	-	-	-	-
Other	439	4.8%	170	1.9%	159	1.7%	8 411	91.6%	9 179	2.9%	-	-	-	-
Total By Customer Group	55 983	17.5%	5 846	1.8%	4 894	1.5%	252 823	79.1%	319 546	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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	869	60.1%	576	39.9%	-	-	-	-	1 445	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	869	60.1%	576	39.9%	-	-	-	-	1 445	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr H J Kritzing	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	213 916	247 132	1 010 233	472.3%	816 588	381.7%	1 102 566	446.1%	2 929 386	1 185.4%	593 437	(31.4%)	85.8%
Cash Flow from Investing Activities													
Receipts	22 608	22 572	68	.3%	8	-	(14)	(.1%)	63	.3%	12	-	(219.1%)
Proceeds on disposal of PPE	22 572	22 572	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	42	-	65	154.3%	8	20.2%	(14)	-	59	-	12	-	(219.1%)
Decrease (increase) in non-current investments	(5)	-	4	(71.3%)	-	-	-	-	4	-	-	-	-
Payments	(128 103)	(165 872)	(14 081)	11.0%	(30 620)	23.9%	(31 204)	18.8%	(75 904)	45.8%	(41 626)	19.2%	(25.0%)
Capital assets	(128 103)	(165 872)	(14 081)	11.0%	(30 620)	23.9%	(31 204)	18.8%	(75 904)	45.8%	(41 626)	19.2%	(25.0%)
Net Cash from/(used) Investing Activities	(105 494)	(143 301)	(14 012)	13.3%	(30 611)	29.0%	(31 218)	21.8%	(75 842)	52.9%	(41 614)	19.2%	(25.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 556)	(18 556)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(18 556)	(18 556)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(18 556)	(18 556)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	89 866	85 276	996 220	1 108.6%	785 977	874.6%	1 071 348	1 256.3%	2 853 545	3 346.3%	551 822	(26.2%)	94.1%
Cash/cash equivalents at the year begin:	195 729	122 799	138 742	70.9%	1 134 962	579.9%	1 920 938	1 564.3%	138 742	113.0%	77 765	9.0%	2 370.2%
Cash/cash equivalents at the year end:	285 595	208 074	1 134 962	397.4%	1 920 938	672.6%	2 992 686	1 438.3%	2 992 686	1 438.3%	629 587	(31.9%)	375.3%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	21 529	25.7%	5 987	7.1%	3 199	3.8%	53 201	63.4%	83 916	19.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	96 038	71.6%	8 975	6.7%	2 810	2.1%	26 354	19.6%	134 177	31.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	26 763	54.6%	3 291	6.7%	1 620	3.3%	17 349	35.4%	49 024	11.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 264	26.1%	2 230	5.7%	1 493	3.8%	25 277	64.4%	39 263	9.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	11 311	20.0%	3 116	5.5%	2 140	3.8%	40 096	70.8%	56 664	13.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	337	5.0%	208	3.1%	116	1.7%	6 147	90.3%	6 810	1.6%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 400	44.4%	2 560	4.7%	880	1.6%	27 057	49.3%	54 897	12.9%	-	-	-
Total By Income Source	190 642	44.9%	26 367	6.2%	12 260	2.9%	195 481	46.0%	424 750	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	10 527	50.4%	4 170	20.0%	1 304	6.2%	4 888	23.4%	20 889	4.9%	-	-	-
Commercial	94 156	78.7%	5 281	4.4%	1 147	1.0%	19 027	15.9%	119 611	28.2%	-	-	-
Households	63 212	26.2%	15 512	6.4%	9 173	3.8%	153 072	63.5%	240 969	56.7%	-	-	-
Other	22 748	52.6%	1 404	3.2%	635	1.5%	18 494	42.7%	43 281	10.2%	-	-	-
Total By Customer Group	190 642	44.9%	26 367	6.2%	12 260	2.9%	195 481	46.0%	424 750	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	59 505	100.0%	-	-	-	-	-	-	59 505	99.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	107	100.0%	-	-	-	-	-	-	107	2%
Total	59 612	100.0%	-	-	-	-	-	-	59 612	100.0%

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.

Net Cash from/(used) Operating Activities	292 662	318 484	656 046	224.2%	513 682	175.5%	333 191	104.6%	1 502 919	471.9%	562 411	61.4%	(40.8%)
Cash Flow from Investing Activities													
Receipts	11 313	42	-	-	-	-	47	113.3%	47	113.3%	41	-	17.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	11 313	42	-	-	-	-	47	113.3%	47	113.3%	41	-	17.1%
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(406 054)	(403 508)	-	-	(64 247)	15.8%	(37 980)	9.4%	(102 227)	25.3%	-	-	(100.0%)
Capital assets	(406 054)	(403 508)	-	-	(64 247)	15.8%	(37 980)	9.4%	(102 227)	25.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(394 741)	(403 466)	-	-	(64 247)	16.3%	(37 933)	9.4%	(102 180)	25.3%	41	-	(93 721.6%)
Cash Flow from Financing Activities													
Receipts	-	143 537	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	143 537	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(34 224)	-	-	(16 565)	-	-	-	(16 565)	48.4%	-	-	-
Repayment of borrowing	-	(34 224)	-	-	(16 565)	-	-	-	(16 565)	48.4%	-	-	-
Net Cash from/(used) Financing Activities	-	109 314	-	-	(16 565)	-	-	-	(16 565)	(15.2%)	-	-	-
Net Increase/(Decrease) in cash held	(102 079)	24 331	656 046	(642.7%)	432 871	(424.1%)	295 258	1 213.5%	1 384 175	5 688.9%	562 451	62.9%	(47.5%)
Cash/cash equivalents at the year begin:	415 242	334 083	-	-	656 046	158.0%	1 436 512	430.0%	-	-	1 054 244	-	36.3%
Cash/cash equivalents at the year end:	313 163	358 415	656 046	209.5%	1 436 512	458.7%	1 731 771	483.2%	1 731 771	483.2%	1 616 696	73.3%	7.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	15 699	13.8%	2 310	2.0%	2 762	2.4%	92 900	81.7%	113 670	36.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	38 147	69.8%	656	1.2%	396	0.7%	15 486	28.3%	54 685	17.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 959	34.4%	1 042	2.1%	833	1.7%	30 522	61.8%	49 357	15.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 775	18.5%	610	2.0%	588	1.9%	24 158	77.6%	31 131	10.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 712	13.5%	763	2.2%	690	2.0%	28 858	82.4%	35 022	11.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 252	17.0%	216	1.6%	201	1.5%	10 603	79.9%	13 273	4.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	939	6.9%	291	2.1%	234	1.7%	12 120	89.2%	13 584	4.4%	-	-	-
Total By Income Source	84 484	27.2%	5 887	1.9%	5 704	1.8%	214 647	69.1%	310 722	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 212	78.2%	140	4.9%	140	4.9%	339	12.0%	2 830	9%	-	-	-
Commercial	15 246	45.7%	201	6%	203	6%	17 736	53.1%	33 387	10.7%	-	-	-
Households	48 019	21.3%	4 983	2.2%	4 742	2.1%	168 035	74.4%	226 779	72.7%	-	-	-
Other	19 007	39.0%	563	1.2%	619	1.3%	28 536	58.6%	48 726	15.7%	-	-	-
Total By Customer Group	84 484	27.2%	5 887	1.9%	5 704	1.8%	214 647	69.1%	310 722	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 885	100.0%	-	-	-	-	-	-	6 885	10.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	59 444	100.0%	-	-	-	-	-	-	59 444	89.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	66 329	100.0%	-	-	-	-	-	-	66 329	100.0%

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.

Net Cash from/(used) Operating Activities	61 925	65 048	(74 609)	(120.5%)	(45 047)	(72.7%)	22 985	35.3%	(96 671)	(148.6%)	19 124	(21.4%)	20.2%
Cash Flow from Investing Activities													
Receipts	87 209	1 399	22 829	26.2%	(8 585)	(9.8%)	0	-	14 244	1 018.4%	254 999	1 137.0%	(100.0%)
Proceeds on disposal of PPE	1 399	1 399	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(15 604)	-	14 244	(91.3%)	0	-	0	-	14 244	-	(1)	-	(108.0%)
Decrease (increase) in non-current investments	101 414	-	8 586	8.5%	(8 586)	(8.5%)	-	-	-	-	255 000	-	(100.0%)
Payments	(151 230)	(154 593)	-	-	-	-	(5)	-	(5)	-	-	-	(100.0%)
Capital assets	(151 230)	(154 593)	-	-	-	-	(5)	-	(5)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(64 021)	(153 194)	22 829	(35.7%)	(8 585)	13.4%	(5)	-	14 239	(9.3%)	254 999	(15.2%)	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	1 495	1 495	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	1 495	1 495	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 495	1 495	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(602)	(86 651)	(51 780)	8 602.3%	(53 632)	8 910.0%	22 980	(26.5%)	(82 432)	95.1%	274 123	(22.2%)	(91.6%)
Cash/cash equivalents at the year begin:	23 325	23 325	-	-	(51 780)	(222.0%)	(105 412)	(451.9%)	-	-	(309 753)	-	(66.0%)
Cash/cash equivalents at the year end:	22 724	(63 326)	(51 780)	(227.9%)	(105 412)	(463.9%)	(82 432)	130.2%	(82 432)	130.2%	(35 630)	(3.9%)	131.4%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	14 218	32.0%	1 437	3.2%	1 800	4.0%	27 001	60.7%	44 456	19.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 963	81.4%	637	2.2%	511	1.7%	4 325	14.7%	29 437	12.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 255	32.2%	962	3.0%	868	2.7%	19 775	62.1%	31 860	13.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 756	20.5%	1 386	3.2%	1 321	3.1%	31 316	73.2%	42 779	18.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	5 130	19.4%	846	3.2%	809	3.1%	19 602	74.3%	26 388	11.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	827	8.8%	198	2.1%	200	2.1%	8 155	86.9%	9 381	4.0%	-	-	-
Interest on Arrear Debtor Accounts	1 252	4.6%	54	2%	90	3%	25 624	94.8%	27 019	11.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 521)	(17.0%)	475	2.3%	570	2.8%	23 215	111.9%	20 740	8.9%	-	-	-
Total By Income Source	60 880	26.2%	5 995	2.6%	6 170	2.7%	159 014	68.5%	232 059	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 712	35.8%	410	8.6%	395	8.3%	2 257	47.3%	4 774	2.1%	-	-	-
Commercial	9 727	72.1%	204	1.5%	149	1.1%	3 420	25.3%	13 500	5.8%	-	-	-
Households	43 330	22.8%	5 062	2.7%	5 328	2.8%	136 113	71.7%	189 833	81.8%	-	-	-
Other	6 111	25.5%	319	1.3%	298	1.2%	17 224	71.9%	23 952	10.3%	-	-	-
Total By Customer Group	60 880	26.2%	5 995	2.6%	6 170	2.7%	159 014	68.5%	232 059	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	886	77.8%	253	22.2%	-	-	-	-	1 139	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	886	77.8%	253	22.2%	-	-	0	-	1 139	100.0%

Contact Details

Municipal Manager	Mr D McThomas	023 348 2600
Financial Manager	Mr R Ontong	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: LANGEBERG (WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure													
Operating Revenue	854 415	878 244	285 374	33.4%	189 547	22.2%	218 097	24.8%	693 018	78.9%	190 294	79.2%	14.6%
Property rates	86 146	90 000	93 477	108.5%	(384)	(4%)	(128)	(1%)	92 964	103.3%	(148)	96.2%	(13.5%)
Service charges - electricity revenue	514 888	514 888	113 601	22.1%	117 807	22.9%	151 438	29.4%	382 847	74.4%	130 373	74.5%	16.2%
Service charges - water revenue	52 124	52 124	11 254	21.6%	12 463	23.9%	15 703	30.1%	39 420	75.6%	15 262	70.8%	2.9%
Service charges - sanitation revenue	25 792	25 792	8 499	33.0%	7 707	29.9%	7 372	28.6%	23 577	91.4%	6 169	79.0%	19.5%
Service charges - refuse revenue	22 819	22 819	7 444	32.6%	7 059	30.9%	6 692	29.3%	21 195	92.9%	6 897	83.8%	3.0%
Rental of facilities and equipment	2 515	2 515	716	28.5%	846	33.6%	960	38.2%	2 522	100.3%	528	62.6%	81.7%
Interest earned - external investments	15 599	14 099	3 155	20.2%	3 538	22.7%	3 988	28.3%	10 680	75.8%	2 359	50.4%	69.1%
Interest earned - outstanding debtors	3 317	3 317	694	20.9%	913	27.5%	1 039	31.3%	2 647	79.8%	705	65.1%	47.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 394	8 394	372	4.4%	1 526	18.2%	428	5.1%	2 326	27.7%	108	17.5%	295.9%
Licences and permits	765	765	220	28.7%	153	19.9%	203	26.5%	575	75.2%	200	65.2%	1.3%
Agency services	5 811	5 811	1 227	21.1%	2 101	36.2%	1 619	27.9%	4 948	85.1%	1 537	90.9%	5.4%
Transfers and subsidies	111 025	132 500	40 376	36.4%	34 527	31.1%	27 059	20.4%	101 962	77.0%	24 633	96.5%	9.8%
Other revenue	5 219	5 219	4 340	83.2%	1 287	24.7%	1 724	33.0%	7 351	140.8%	1 669	85.3%	3.3%
Gains	-	-	-	-	5	-	-	-	5	-	1	-	(100.0%)
Operating Expenditure	880 465	899 850	187 180	21.3%	197 337	22.4%	196 275	21.8%	580 793	64.5%	189 517	66.3%	3.6%
Employee related costs	252 110	247 416	45 160	17.9%	61 118	24.2%	40 277	16.3%	146 555	59.2%	59 224	73.4%	(32.0%)
Remuneration of councillors	11 568	11 568	2 758	23.8%	2 470	21.3%	2 658	23.0%	7 886	68.2%	2 738	66.7%	(2.9%)
Debt impairment	19 740	19 740	8 279	41.9%	974	4.9%	7 772	39.4%	17 025	86.2%	6	15.0%	128 192.0%
Depreciation and asset impairment	34 314	34 314	-	-	17 153	50.0%	8 373	24.4%	25 525	74.4%	2 536	7.7%	230.2%
Finance charges	9 018	7 570	126	1.4%	1 616	17.9%	992	13.1%	2 735	36.1%	863	62.8%	15.0%
Bulk purchases	430 117	430 117	112 023	26.0%	91 578	21.3%	116 492	27.1%	320 093	74.4%	98 695	75.8%	(4.4%)
Other Materials	20 782	37 288	4 301	20.7%	5 780	27.8%	6 507	17.5%	16 569	44.5%	6 534	61.1%	(4.0%)
Contracted services	45 489	50 246	3 464	7.6%	7 352	16.2%	7 200	14.3%	18 016	35.9%	7 503	42.6%	(4.0%)
Transfers and subsidies	2 531	3 789	541	21.4%	432	11.4%	526	13.9%	1 498	39.5%	183	39.6%	(51.6%)
Other expenditure	54 794	57 801	10 529	19.2%	8 865	16.2%	5 432	9.4%	24 826	43.0%	11 235	57.2%	(100.0%)
Losses	-	-	-	-	-	-	45	-	45	-	-	-	(100.0%)
Surplus/(Deficit)	(26 050)	(21 606)	98 194		(7 790)		21 822		112 226		776		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	49 422	67 263	5 914	12.0%	7 826	15.8%	11 055	16.4%	24 794	36.9%	1 658	54.5%	566.8%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	714	714	1 491	208.9%	179	25.0%	481	67.4%	2 151	301.2%	1 277	273.2%	(62.3%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	24 086	46 372	105 599		214		33 358		139 171		3 711		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	24 086	46 372	105 599		214		33 358		139 171		3 711		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	24 086	46 372	105 599		214		33 358		139 171		3 711		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 086	46 372	105 599		214		33 358		139 171		3 711		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	101 759	108 633	6 632	6.5%	10 091	9.9%	18 591	17.1%	35 315	32.5%	3 701	47.3%	402.4%
National Government	48 622	66 963	5 843	12.0%	7 592	15.6%	11 055	16.5%	24 490	36.6%	1 658	54.5%	566.8%
Provincial Government	800	2 949	71	8.9%	234	29.2%	-	-	305	10.3%	-	-	-
District Municipality	-	240	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	49 422	70 152	5 914	12.0%	7 826	15.8%	11 055	15.8%	24 794	35.3%	1 658	54.5%	566.8%
Borrowing	17 800	-	-	-	-	-	-	-	314	67.3%	314	100.0%	(100.0%)
Internally generated funds	34 537	38 481	718	2.1%	2 266	6.6%	7 536	19.6%	10 520	27.3%	1 729	30.7%	335.8%
Capital Expenditure Functional	101 759	108 633	6 668	6.6%	10 194	10.0%	19 684	18.1%	36 546	33.6%	3 709	135.2%	430.7%
Municipal governance and administration	5 785	4 950	176	3.0%	989	17.1%	1 920	38.8%	3 085	62.3%	1 158	1 265.9%	1 116.7%
Executive and Council	500	500	166	33.3%	166	33.3%	179	35.8%	17	45.1%	17	45.1%	(28.5%)
Finance and administration	5 285	4 450	176	3.3%	822	15.6%	1 908	42.9%	2 907	65.3%	140	1 384.6%	1 258.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 782	8 270	75	.6%	253	2.2%	1 012	12.2%	1 340	16.2%	300	14.9%	236.9%
Community and Social Services	1 250	2 072	-	-	-	-	-	-	-	-	301	14.0%	13.6%
Sport And Recreation	5 341	4 081	71	1.3%	253	4.7%	342	8.4%	666	16.3%	(0)	41.2%	(199 582.4%)
Public Safety	4 981	2 117	4	.1%	-	-	670	31.7%	674	31.8%	-	-	-
Housing	210	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 834	33 021	5 843	16.8%	6 980	20.0%	5 391	16.3%	18 214	55.2%	2 594	69.6%	107.8%
Planning and Development	3 700	1 567	-	-	-	-	-	-	-	-	-	-	-
Road Transport	31 134	31 454	5 843	18.8%	6 980	22.4%	5 391	17.1%	18 214	57.9%	2 594	77.2%	107.8%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	49 358	62 393	574	1.2%	1 972	4.0%	11 360	18.2%	13 907	22.3%	656	32.2%	1 630.7%
Energy sources	15 683	8 363	489	3.1%	992	6.3%	1 449	17.3%	2 930	35.0%	656	42.9%	120.7%
Water Management	20 882	34 476	85	.4%	980	4.7%	601	1.7%	1 667	4.8%	-	3.5%	(100.0%)
Waste Water Management	2 500	16 200	-	-	-	-	6 827	42.1%	6 827	42.1%	-	14.1%	(100.0%)
Waste Management	10 292	3 354	-	-	-	-	2 483	74.0%	2 483	74.0%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	857 564	905 317	216 417	25.2%	205 098	23.9%	247 073	27.3%	668 588	73.9%	219 765	80.5%	12.4%
Property rates	82 700	74 506	31 923	38.6%	18 967	22.9%	15 520	20.8%	66 410	89.1%	10 713	79.5%	44.9%
Service charges	590 999	606 808	127 524	21.6%	132 105	22.4%	169 168	27.9%	428 797	70.7%	151 759	72.2%	11.5%
Other revenue	22 704	23 525	5 760	25.4%	2 898	12.8%	3 974	16.9%	12 632	53.7%	3 466	53.0%	14.7%
Transfers and Subsidies - Operational	111 025	132 117	41 710	37.6%	34 128</								

Net Cash from/(used) Operating Activities	42 722	55 550	(17 638)	(41.3%)	12 381	29.0%	45 396	81.7%	40 139	72.3%	59 721	9.5%	(24.0%)
Cash Flow from Investing Activities													
Receipts	(92)	(17 818)	123	(134.4%)	(133)	144.9%	148	(.8%)	139	(.8%)	1	-	14 558.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(155)	(17 755)	117	(75.7%)	(133)	85.8%	148	(.8%)	133	(.7%)	1	-	14 558.8%
Decrease (increase) in non-current investments	63	(63)	6	9.6%	-	-	-	-	6	(9.6%)	-	-	-
Payments	(101 759)	(108 633)	(3 614)	3.6%	(5 870)	5.8%	(16 624)	15.3%	(26 108)	24.0%	-	-	(100.0%)
Capital assets	(101 759)	(108 633)	(3 614)	3.6%	(5 870)	5.8%	(16 624)	15.3%	(26 108)	24.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(101 850)	(126 451)	(3 491)	3.4%	(6 003)	5.9%	(16 475)	13.0%	(25 969)	20.5%	1	-	(1 626 481.1%)
Cash Flow from Financing Activities													
Receipts	17 800	17 800	(174)	(1.0%)	(137)	(.8%)	(137)	(.8%)	(447)	(2.5%)	(95)	(1.9%)	44.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	17 800	17 800	(8)	-	4	-	(2)	-	(6)	-	-	.8%	(100.0%)
Increase (decrease) in consumer deposits	-	-	(165)	-	(141)	-	(135)	-	(442)	-	(95)	-	42.4%
Payments	(6 925)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(6 925)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	10 875	17 800	(174)	(1.8%)	(137)	(1.3%)	(137)	(.8%)	(447)	(2.5%)	(95)	(1.9%)	44.0%
Net Increase/(Decrease) in cash held	(48 253)	(53 102)	(21 303)	44.1%	6 242	(12.9%)	28 784	(54.2%)	13 723	(25.8%)	59 627	(10.5%)	(51.7%)
Cash/cash equivalents at the year begin:	96 013	283 055	274 354	285.7%	252 840	263.3%	258 902	91.5%	274 354	96.9%	128 273	103.5%	101.8%
Cash/cash equivalents at the year end:	47 760	229 953	252 921	529.6%	258 972	542.2%	287 541	125.0%	287 541	125.0%	187 775	128.0%	53.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	4 821	33.8%	1 696	11.9%	1 039	7.3%	6 715	47.1%	14 271	11.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	37 967	79.1%	2 275	4.7%	894	1.9%	6 850	14.3%	47 985	38.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 147	17.2%	1 104	4.6%	702	2.9%	18 144	75.3%	24 096	19.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 202	15.5%	1 073	7.5%	889	6.3%	10 051	70.7%	14 216	11.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 066	17.6%	948	8.1%	779	6.6%	7 976	67.8%	11 768	9.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	94	13.8%	92	13.5%	53	7.8%	444	65.0%	683	5.5%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	355	2.7%	213	1.6%	218	1.7%	12 257	94.0%	13 043	10.3%	-	-	-
Total By Income Source	51 652	41.0%	7 400	5.9%	4 574	3.6%	62 436	49.5%	126 063	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	454	50.7%	34	3.8%	7	.8%	401	44.7%	897	.7%	-	-	-
Commercial	36 557	69.7%	2 353	4.5%	1 060	2.0%	12 491	23.8%	52 461	41.6%	-	-	-
Households	13 875	19.8%	4 934	7.0%	3 441	4.9%	47 761	68.2%	70 012	55.5%	-	-	-
Other	766	28.4%	79	2.9%	66	2.4%	1 783	66.2%	2 694	2.1%	-	-	-
Total By Customer Group	51 652	41.0%	7 400	5.9%	4 574	3.6%	62 436	49.5%	126 063	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 617	100.0%	-	-	-	-	-	-	1 617	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 617	100.0%	-	-	-	-	-	-	1 617	100.0%

Contact Details

Municipal Manager	Mr Asa De Klerk	023 615 8001
Financial Manager	Mr Mava Shude	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	89 303	52 497	18 575	20.8%	57 769	64.7%	161 413	307.5%	237 756	452.9%	(587 726)	(159.1%)	(127.5%)
Cash Flow from Investing Activities													
Receipts	-	46	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	46	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(68 838)	(15 507)	-	-	-	-	-	-	-	-	(1 215)	4.1%	(100.0%)
Capital assets	(68 838)	(15 507)	-	-	-	-	-	-	-	-	(1 215)	4.1%	(100.0%)
Net Cash from/(used) Investing Activities	(68 838)	(15 461)	-	-	-	-	-	-	-	-	(1 215)	4.1%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	(20)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	(20)	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(20)	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(20)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	20 465	37 016	18 575	90.8%	57 769	282.3%	161 413	436.1%	237 756	642.3%	(588 942)	(173.5%)	(127.4%)
Cash/cash equivalents at the year begin:	716 993	766 154	-	-	18 575	2.6%	76 343	10.0%	-	-	716 618	-	(89.3%)
Cash/cash equivalents at the year end:	737 457	803 170	18 575	2.5%	76 343	10.4%	1 003 910	125.0%	1 003 910	125.0%	127 676	12.8%	686.3%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	251	41.5%	26	4.3%	1	.1%	326	54.0%	604	100.0%	-	-	-
Total By Income Source	251	41.5%	26	4.3%	1	.1%	326	54.0%	604	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	251	41.5%	26	4.3%	1	.1%	326	54.0%	604	100.0%	-	-	-
Total By Customer Group	251	41.5%	26	4.3%	1	.1%	326	54.0%	604	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Henry Prins	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	151 702	153 466	-	-	(16 791)	(11.1%)	48 700	31.7%	31 908	20.8%	-	(100.0%)
Cash Flow from Investing Activities												
Receipts	985	(983)	(83)	(8.4%)	(80)	(8.1%)	163	(16.6%)	-	-	50 000	(99.7%)
Proceeds on disposal of PPE	1	1	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	1	(1)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	982	(982)	(83)	(8.4%)	(80)	(8.2%)	163	(16.6%)	-	-	50 000	(99.7%)
Payments	(181 136)	(155 058)	-	-	(23 038)	12.7%	(18 055)	11.6%	(41 094)	26.5%	-	(100.0%)
Capital assets	(181 136)	(155 058)	-	-	(23 038)	12.7%	(18 055)	11.6%	(41 094)	26.5%	-	(100.0%)
Net Cash from/(used) Investing Activities	(180 151)	(156 041)	(83)	-	(23 119)	12.8%	(17 892)	11.5%	(41 094)	26.3%	50 000	(36.1%)
Cash Flow from Financing Activities												
Receipts	62 750	57 829	-	-	34 863	55.6%	-	-	34 863	60.3%	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	62 750	57 829	-	-	34 863	55.6%	-	-	34 863	60.3%	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	62 750	57 829	-	-	34 863	55.6%	-	-	34 863	60.3%	-	-
Net Increase/(Decrease) in cash held	34 300	55 255	(83)	(2.2%)	(5 048)	(14.7%)	30 808	55.8%	25 677	46.5%	50 000	10.3%
Cash/cash equivalents at the year begin:	165 505	164 090	-	-	(84)	(1.1%)	(5 131)	(3.1%)	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	199 805	219 345	(84)	-	(5 131)	(2.6%)	25 677	11.7%	25 677	11.7%	50 000	8.0%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 510	13.2%	3 950	6.9%	2 710	4.7%	42 910	75.2%	57 080	18.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 149	56.7%	1 424	15.7%	340	3.7%	2 167	23.9%	9 080	2.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 864	15.9%	3 166	6.4%	1 812	3.7%	36 463	74.0%	49 305	15.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 075	5.1%	2 062	3.4%	1 641	2.7%	54 011	88.8%	60 789	19.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 527	5.1%	2 326	3.4%	1 662	2.4%	61 161	89.1%	68 675	22.2%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	105	13.3%	59	7.4%	129	16.4%	495	62.9%	787	.3%	-	-	-
Interest on Arrear Debtor Accounts	1 786	2.7%	1 740	2.6%	1 617	2.4%	61 378	92.3%	66 522	21.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 113)	196.7%	149	(4.8%)	156	(5.0%)	2 701	(86.9%)	(3 108)	(1.0%)	-	-	-
Total By Income Source	22 903	7.4%	14 875	4.8%	10 066	3.3%	261 286	84.5%	309 130	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	994	15.8%	599	9.5%	452	7.2%	4 248	67.5%	6 292	2.0%	-	-	-
Commercial	9 448	30.7%	2 611	8.5%	1 253	4.1%	17 508	56.8%	30 820	10.0%	-	-	-
Households	10 286	4.2%	10 137	4.1%	7 355	3.0%	217 605	88.7%	245 384	79.4%	-	-	-
Other	2 175	8.2%	1 528	5.7%	1 006	3.8%	21 925	82.3%	26 634	8.6%	-	-	-
Total By Customer Group	22 903	7.4%	14 875	4.8%	10 066	3.3%	261 286	84.5%	309 130	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	838	100.0%	-	-	-	-	-	-	838	25.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 437	64.8%	478	21.5%	115	5.2%	188	8.5%	2 218	67.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	214	100.0%	-	-	-	-	-	-	214	6.6%
Total	2 489	76.1%	478	14.6%	115	3.5%	188	5.8%	3 270	100.0%

Contact Details

Municipal Manager	Mr Johannes Jonkers	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	259 195	236 914	53	-	(343)	(.1%)	423	.2%	133	.1%	61	40.9%	594.3%
Cash Flow from Investing Activities													
Receipts	(54 401)	-	4 760	(8.8%)	(116)	.2%	27	-	4 672	-	(104)	-	(126.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	(4)	-	(100.0%)
Decrease (increase) in non-current investments	(54 401)	-	4 760	(8.8%)	(116)	.2%	27	-	4 672	-	(100)	-	(127.0%)
Payments	(274 775)	(239 979)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(274 775)	(239 979)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(329 176)	(239 979)	4 760	(1.4%)	(116)	-	27	-	4 672	(1.9%)	(104)	-	(126.0%)
Cash Flow from Financing Activities													
Receipts	37 202	37 202	-	-	(5)	-	-	-	(5)	-	-	-	-
Short term loans	-	-	-	-	(5)	-	-	-	(5)	-	-	-	-
Borrowing long term/refinancing	50 000	50 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(12 798)	(12 798)	-	-	(5)	-	-	-	(5)	-	-	-	-
Payments	(54 646)	(54 646)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(54 646)	(54 646)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(17 444)	(17 444)	-	-	(5)	-	-	-	(5)	-	-	-	-
Net Increase/(Decrease) in cash held	(87 425)	(20 508)	4 813	(5.5%)	(464)	.5%	450	(2.2%)	4 799	(23.4%)	(43)	40.7%	(1 148.5%)
Cash/cash equivalents at the year begin:	517 249	612 723	-	-	4 813	.9%	4 349	.7%	-	-	104 827	-	(95.9%)
Cash/cash equivalents at the year end:	429 824	592 214	4 813	1.1%	4 349	1.0%	4 799	.8%	4 799	.8%	104 784	12.4%	(95.4%)

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 - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17 749	63.0%	670	2.4%	551	2.0%	9 204	32.7%	28 174	21.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 487	67.5%	840	2.8%	549	1.8%	8 491	28.0%	30 368	23.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 248	70.2%	844	2.7%	459	1.4%	8 141	25.7%	31 693	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 206	57.0%	366	2.3%	376	2.3%	6 213	38.4%	16 160	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 149	62.5%	296	2.6%	205	1.8%	3 789	33.1%	11 439	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	933	63.1%	111	7.5%	18	1.2%	416	28.2%	1 478	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	185	1.3%	39	.3%	56	.4%	13 768	98.0%	14 048	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(12 304)	500.5%	192	(7.8%)	128	(5.2%)	9 526	(387.5%)	(2 458)	(1.9%)	-	-	-	-
Total By Income Source	65 653	50.2%	3 357	2.6%	2 343	1.8%	59 548	45.5%	130 901	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	632	16.9%	94	2.5%	139	3.7%	2 885	76.9%	3 749	2.9%	-	-	-	-
Commercial	9 435	74.7%	295	2.3%	99	.8%	2 799	22.2%	12 628	9.6%	-	-	-	-
Households	56 434	49.0%	2 956	2.6%	2 098	1.8%	53 721	46.6%	115 208	88.0%	-	-	-	-
Other	(849)	124.0%	13	(1.8%)	7	(1.1%)	145	(21.1%)	(685)	(.5%)	-	-	-	-
Total By Customer Group	65 653	50.2%	3 357	2.6%	2 343	1.8%	59 548	45.5%	130 901	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 787	100.0%	-	-	-	-	-	-	4 787	100.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 787	100.0%	-	-	-	-	-	-	4 787	100.0%

Contact Details

Municipal Manager	Mr Dean O'Neill	028 313 8003
Financial Manager	Mrs Santie Reyneke-Naude	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	153 571	(3 969)	(29 518)	(19.2%)	49 052	31.9%	8 717	(219.6%)	28 251	(711.7%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	(2 506)	(3 994)	0	-	3 308	(132.0%)	2	-	3 310	(82.9%)	0	-	21 250.0%
Proceeds on disposal of PPE	(2 500)	(4 000)	-	-	3 308	(132.3%)	2	-	3 310	(82.7%)	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(6)	6	0	(1.9%)	(0)	2.8%	0	-1%	(0)	(.7%)	0	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(53 873)	(56 821)	-	-	(6 948)	12.9%	(10 457)	18.4%	(17 405)	30.6%	-	-	(100.0%)
Capital assets	(53 873)	(56 821)	-	-	(6 948)	12.9%	(10 457)	18.4%	(17 405)	30.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(56 380)	(60 815)	0	-	(3 641)	6.5%	(10 455)	17.2%	(14 095)	23.2%	0	-	#####
Cash Flow from Financing Activities													
Receipts	36 902	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	36 902	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	36 902	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	134 094	(64 784)	(29 518)	(22.0%)	45 411	33.9%	(1 738)	2.7%	14 155	(21.8%)	0	-	#####
Cash/cash equivalents at the year begin:	90 476	109 361	-	-	(29 518)	(32.6%)	15 893	14.5%	-	-	(47)	-	(33 644.5%)
Cash/cash equivalents at the year end:	224 571	44 577	(29 518)	(13.1%)	15 893	7.1%	14 155	31.8%	14 155	31.8%	(47)	-	(29 981.4%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 858	26.5%	1 265	8.7%	705	4.8%	8 725	60.0%	14 554	20.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 885	58.8%	1 353	8.0%	649	3.9%	4 938	29.3%	16 825	23.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 425	29.1%	880	5.8%	516	3.4%	9 384	61.7%	15 205	21.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 485	19.8%	521	6.9%	374	5.0%	5 115	68.2%	7 495	10.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 388	22.8%	704	6.7%	471	4.5%	6 924	66.0%	10 487	14.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 461	35.2%	80	1.9%	34	0.8%	2 579	62.1%	4 154	5.9%	-	-	-
Interest on Arrear Debtor Accounts	331	8.9%	220	5.9%	192	5.1%	2 999	80.1%	3 742	5.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 235)	182.7%	67	(3.8%)	44	(2.5%)	1 354	(76.5%)	(1 771)	(2.5%)	-	-	-
Total By Income Source	20 598	29.1%	5 089	7.2%	2 984	4.2%	42 018	59.4%	70 690	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	295	7.9%	439	11.7%	275	7.3%	2 738	73.1%	3 747	5.3%	-	-	-
Commercial	8 172	52.7%	745	4.8%	317	2.0%	6 274	40.5%	15 509	21.9%	-	-	-
Households	12 136	23.6%	3 904	7.6%	2 388	4.6%	32 943	64.1%	51 370	72.7%	-	-	-
Other	(5)	(8.5%)	2	2.5%	5	7.2%	63	98.8%	64	.1%	-	-	-
Total By Customer Group	20 598	29.1%	5 089	7.2%	2 984	4.2%	42 018	59.4%	70 690	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	100.0%	-	-	-	-	2	100.0%
Total	-	-	2	100.0%	-	-	-	-	2	100.0%

Contact Details

Municipal Manager	Mr Eben Phillips	028 425 5500
Financial Manager	Mr Hannes Van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWELLEN DAM (WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	319 636	344 140	86 136	26.9%	82 998	26.0%	79 880	23.2%	249 014	72.4%	60 416	71.4%	32.2%
Property rates	45 288	45 769	13 678	30.2%	10 971	24.2%	10 525	23.0%	35 174	76.9%	9 998	77.5%	5.3%
Service charges - electricity revenue	107 837	102 047	26 252	24.3%	24 886	23.1%	25 115	24.6%	76 252	74.7%	21 867	73.3%	14.8%
Service charges - water revenue	21 152	21 168	4 744	22.4%	4 990	23.6%	5 952	28.1%	15 686	74.1%	5 413	74.4%	10.0%
Service charges - sanitation revenue	17 667	18 549	4 316	24.4%	4 357	24.7%	4 993	26.9%	13 666	73.7%	4 131	79.8%	20.9%
Service charges - refuse revenue	12 191	12 071	3 014	24.7%	2 997	24.6%	3 011	24.9%	9 023	74.7%	2 741	79.1%	9.9%
Rental of facilities and equipment	702	701	265	37.8%	176	25.1%	148	21.1%	589	84.1%	176	80.6%	(16.3%)
Interest earned - external investments	3 922	3 772	1 030	26.3%	951	24.3%	1 000	26.5%	2 981	79.0%	924	53.2%	8.3%
Interest earned - outstanding debtors	1 482	1 990	769	51.9%	417	28.1%	531	26.7%	1 717	86.3%	319	75.6%	66.1%
Dividends received	0	2	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	41 100	47 495	11 679	28.4%	11 901	29.0%	10 768	22.7%	34 349	72.3%	27	32.3%	39 171.0%
Licences and permits	1 357	1 293	867	63.9%	(178)	(13.1%)	319	24.7%	1 009	78.0%	298	64.6%	7.1%
Agency services	2 924	2 518	630	21.5%	601	20.5%	729	28.9%	1 959	77.8%	688	93.4%	5.9%
Transfers and subsidies	55 392	67 071	17 897	32.3%	16 845	30.4%	11 987	17.9%	46 729	69.7%	12 761	92.3%	(6.1%)
Other revenue	3 288	3 133	902	27.4%	948	28.8%	761	24.3%	2 610	83.3%	951	83.8%	(20.0%)
Gains	5 333	16 561	92	1.7%	3 135	58.8%	4 043	24.4%	7 270	43.9%	122	42.6%	3 210.5%
Operating Expenditure	346 933	366 320	71 730	20.7%	84 920	24.5%	85 482	23.3%	242 132	66.1%	57 141	58.1%	49.6%
Employee related costs	122 180	125 265	25 554	20.9%	31 881	26.1%	27 835	22.2%	85 270	68.1%	24 387	66.5%	14.1%
Remuneration of councillors	5 878	5 380	1 269	21.6%	1 278	21.7%	1 335	24.8%	3 682	72.2%	1 334	71.0%	1%
Debt impairment	36 346	42 796	9 674	26.6%	9 952	27.4%	8 731	20.4%	28 358	66.3%	(28)	27.0%	(31 390.4%)
Depreciation and asset impairment	11 196	14 221	2 739	25.0%	2 799	25.0%	5 067	35.6%	10 665	75.0%	2 288	70.0%	121.5%
Finance charges	84 224	6 247	1 221	18.5%	172	2.6%	1 168	18.7%	2 561	41.0%	1 272	45.9%	(8.2%)
Bulk purchases	18 224	84 127	19 372	23.0%	18 200	21.6%	18 470	22.0%	56 041	66.6%	14 015	62.3%	31.8%
Other Materials	18 978	18 282	2 014	10.6%	7 701	40.6%	5 360	29.3%	15 075	82.5%	2 312	62.3%	131.9%
Contracted services	30 925	37 278	4 099	13.3%	5 216	16.9%	11 614	31.2%	20 929	56.1%	5 367	41.8%	116.4%
Transfers and subsidies	364	1 348	274	75.4%	111	30.4%	22	1.6%	407	30.2%	581	517.2%	(96.2%)
Other expenditure	29 783	30 597	5 455	18.3%	7 610	25.6%	5 879	19.2%	18 943	61.9%	5 613	66.5%	4.7%
Losses	778	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(26 957)	(22 180)	14 406		(1 922)		(5 602)		6 881		3 275		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	36 494	84 732	4 900	13.4%	39 402	108.0%	12 425	14.7%	56 727	66.9%	4 003	56.8%	210.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies.f	114	390	4	3.5%	332	292.7%	51	13.1%	388	99.3%	53	90.4%	(4.2%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	9 650	62 943	19 309		37 812		6 874		63 996		7 331		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	9 650	62 943	19 309		37 812		6 874		63 996		7 331		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	9 650	62 943	19 309		37 812		6 874		63 996		7 331		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 650	62 943	19 309		37 812		6 874		63 996		7 331		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	49 990	99 864	6 404	12.8%	29 516	59.0%	22 958	23.0%	58 878	59.0%	5 289	55.6%	334.1%
National Government	27 233	36 302	3 045	11.2%	8 330	30.6%	4 598	12.7%	15 973	44.0%	4 084	75.5%	12.6%
Provincial Government	9 261	48 430	3 023	32.6%	16 354	176.6%	14 416	29.8%	33 794	69.8%	-	11.3%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	36 494	84 732	6 068	16.6%	24 684	67.6%	19 014	22.4%	49 766	58.7%	4 084	57.3%	365.5%
Borrowing	5 500	5 500	136	2.5%	3 106	56.5%	40	0.7%	3 281	59.7%	-	-	(100.0%)
Internally generated funds	7 997	9 631	200	2.5%	1 726	21.6%	3 904	40.5%	5 830	60.5%	1 204	51.0%	224.2%
Capital Expenditure Functional	49 990	99 914	6 407	12.8%	29 519	59.0%	22 965	23.0%	58 891	58.9%	5 289	55.6%	334.2%
Municipal governance and administration	1 724	1 569	7	0.4%	1 035	60.1%	147	9.3%	1 189	75.8%	524	65.8%	(72.1%)
Executive and Council	60	5	-	-	5	8.3%	-	-	5	98.2%	7	23.4%	(100.0%)
Finance and administration	1 664	1 564	7	0.4%	1 030	61.9%	147	9.4%	1 184	75.7%	518	67.0%	(71.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 895	17 406	2 365	124.8%	7 382	389.5%	1 504	8.6%	11 251	64.6%	282	23.5%	433.7%
Community and Social Services	945	11 417	2 362	250.1%	7 075	749.0%	863	7.6%	10 300	90.2%	4	15.9%	19 280.3%
Sport And Recreation	511	1 071	-	-	304	59.5%	635	59.2%	939	87.6%	276	43.5%	129.5%
Public Safety	440	410	-	-	-	-	-	-	-	-	-	-	-
Housing	-	4 458	-	-	-	-	-	-	-	-	-	-	-
Health	-	50	3	6.0%	3	6.0%	7	13.7%	13	26.0%	1	7.7%	682.1%
Economic and Environmental Services	11 888	32 420	61	0.5%	7 095	59.7%	14 803	45.7%	21 959	67.7%	2 148	66.6%	589.1%
Planning and Development	40	2 268	-	-	-	-	4	0.2%	4	0.2%	-	-	(100.0%)
Road Transport	11 848	30 152	61	0.5%	7 095	59.9%	14 799	49.1%	21 955	72.8%	2 148	66.6%	589.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	34 483	48 518	3 974	11.5%	14 006	40.6%	6 511	13.4%	24 491	50.5%	2 334	64.2%	178.9%
Energy sources	9 487	9 454	1 169	12.3%	1 629	17.2%	1 008	10.7%	3 806	40.3%	818	55.2%	23.3%
Water Management	21 063	30 500	2 805	13.3%	9 377	44.5%	1 308	4.3%	13 491	44.2%	1 517	69.3%	(13.7%)
Waste Water Management	3 933	8 067	-	-	3 000	76.3%	3 718	46.0%	6 718	83.1%	-	-	(100.0%)
Waste Management	-	477	-	-	-	-	477	99.9%	477	99.9%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	316 078	338 792	74 363	23.5%	99 343	31.4%	94 994	28.0%	268 700	79.3%	63 662	52.2%	49.2%
Property rates	44 363	44 854	12 426	28.0%	10 276	23.2%	9 883	22.0%	32 586	72.6%	8 198	43.4%	20.6%
Service charges	155 671	150 759	39 337	25.3%	40 784	26.2%	42 255	28.0%	122 375	81.2%	34 830	54.1%	21.3%
Other revenue	18 622	17 940	4 298	23.1%	3 576	19.2%	1 306	7.3%	9 180	51.2%	1 197	24.2%	9.2%
Transfers and Subsidies - Operational	55 392	59 238	16 813	30.4%	28 824	52.0%	23 577	39.8%	69 213	116.8%	9 927	66.8%	137.5%
Transfers and Subsidies - Capital	36 607	60 415	1 488	4.1%	15 883	43.4%	17 973	29.7%	35 345	58.5%	9 510	65.7%	89.0%
Interest	5 404	5 587	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(285 526)	(291 555)	18 405	(6.4%)	15 444	(5.4%)	16 780	(5.8%)	50 629	(17.4%)	11 983	(14.9%)	40.0%
Suppliers and employees	(281 784)	(287 1											

Net Cash from/(used) Operating Activities	30 552	47 237	92 768	303.6%	114 787	375.7%	111 774	236.6%	319 329	676.0%	75 645	1 795.2%	47.8%
Cash Flow from Investing Activities													
Receipts	586	1 359	32	5.4%	690	117.7%	423	31.1%	1 145	84.3%	10 038	21.0%	(95.8%)
Proceeds on disposal of PPE	1 120	5 770	92	8.2%	-	-	897	15.5%	989	17.1%	122	26.3%	634.5%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	168	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(701)	(4 412)	(60)	8.6%	690	(98.4%)	(474)	10.7%	156	(3.5%)	9 916	-	(104.8%)
Payments	(49 990)	(99 864)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(49 990)	(99 864)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(49 404)	(98 505)	32	(.1%)	690	(1.4%)	423	(.4%)	1 145	(1.2%)	10 038	(1.5%)	(95.8%)
Cash Flow from Financing Activities													
Receipts	5 500	5 500	-	-	-	-	(6)	(.1%)	(6)	(.1%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 500	5 500	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	(6)	-	(6)	-	-	-	(100.0%)
Payments	(3 121)	(2 784)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 121)	(2 784)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 379	2 716	-	-	-	-	(6)	(.2%)	(6)	(.2%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(16 473)	(48 552)	92 800	(563.3%)	115 477	(701.0%)	112 191	(231.1%)	320 468	(660.0%)	85 682	(2 663.8%)	30.9%
Cash/cash equivalents at the year begin:	64 183	109 782	-	-	92 800	144.6%	208 277	189.7%	-	-	183 770	-	13.3%
Cash/cash equivalents at the year end:	47 710	61 230	92 800	194.5%	208 277	436.5%	320 468	523.4%	320 468	523.4%	269 452	490.8%	18.9%

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	8 866	100.0%	-	-	-	-	-	-	8 866	71.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 068	84.8%	511	14.1%	0	-	40	1.1%	3 620	29.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 935	95.6%	511	4.1%	0	-	40	.3%	12 487	100.0%

Contact Details

Municipal Manager	Mr A M Groenewald	028 514 8500
Financial Manager	Ms E Wassermann	082 316 2034

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	239 340	(1 280)	25 990	10.9%	(14 450)	(6.0%)	(35 633)	2 783.7%	(24 093)	1 882.1%	18 771	7.9%	(289.8%)
Cash Flow from Investing Activities													
Receipts	18 790	13 485	1 073	5.7%	-	-	-	-	1 073	8.0%	-	-	-
Proceeds on disposal of PPE	13 485	13 485	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	5 305	-	1 073	20.2%	-	-	-	-	1 073	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 989)	(8 585)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(4 989)	(8 585)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	13 801	4 901	1 073	7.8%	-	-	-	-	1 073	21.9%	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	253 141	3 621	27 063	10.7%	(14 450)	(5.7%)	(35 633)	(984.2%)	(23 019)	(635.8%)	18 771	7.9%	(289.8%)
Cash/cash equivalents at the year begin:	41 305	41 305	-	-	27 063	65.5%	12 614	30.5%	-	-	35 941	-	(64.9%)
Cash/cash equivalents at the year end:	294 447	44 926	27 063	9.2%	12 614	4.3%	(23 019)	(51.2%)	(23 019)	(51.2%)	54 713	20.7%	(142.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2	24.7%	2	15.6%	1	11.0%	5	48.8%	10	2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	31	75.3%	3	6.5%	1	2.2%	7	16.0%	41	1.0%	-	-	-
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	-	-	-	-	-	-	30	100.0%	30	.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 472	35.3%	138	3.3%	135	3.2%	2 423	58.1%	4 168	98.1%	-	-	-
Total By Income Source	1 506	35.4%	142	3.3%	137	3.2%	2 464	58.0%	4 249	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	862	65.8%	36	2.7%	72	5.5%	340	26.0%	1 310	30.8%	-	-	-
Commercial	88	18.7%	12	2.6%	8	1.7%	363	77.0%	471	11.1%	-	-	-
Households	557	47.2%	94	8.0%	57	4.9%	471	40.0%	1 180	27.8%	-	-	-
Other	(2)	(.1%)	-	-	-	-	1 290	100.1%	1 288	30.3%	-	-	-
Total By Customer Group	1 506	35.4%	142	3.3%	137	3.2%	2 464	58.0%	4 249	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3	100.0%	-	-	-	-	-	-	3	.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 447	100.0%	2 447	99.8%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-
Total	3	.1%	-	-	-	-	2 448	99.9%	2 451	100.0%

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Nantes Kruger	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	34 440	28 962	44 716	129.8%	27 858	80.9%	3 707	12.8%	76 281	263.4%	26 293	34.1%	(85.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 767)	(26 626)	-	-	-	-	(5 881)	22.1%	(5 881)	22.1%	-	-	(100.0%)
Capital assets	(23 767)	(26 626)	-	-	-	-	(5 881)	22.1%	(5 881)	22.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(23 767)	(26 626)	-	-	-	-	(5 881)	22.1%	(5 881)	22.1%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(572)	(572)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(572)	(572)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(572)	(572)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 100	1 763	44 716	442.7%	27 858	275.8%	(2 175)	(123.4%)	70 400	3 993.0%	26 293	34.1%	(108.3%)
Cash/cash equivalents at the year begin:	42 488	42 488	-	-	44 712	105.2%	72 570	170.8%	-	-	52 366	-	38.6%
Cash/cash equivalents at the year end:	52 588	44 251	44 712	85.0%	72 570	138.0%	70 396	159.1%	70 396	159.1%	78 660	32.5%	(10.5%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 612	13.4%	969	5.0%	744	3.8%	15 139	77.8%	19 463	23.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 760	55.1%	226	7.1%	113	3.5%	1 098	34.3%	3 197	3.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 535	10.5%	781	3.3%	704	2.9%	20 010	83.3%	24 030	28.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	669	6.7%	319	3.2%	314	3.1%	8 684	87.0%	9 987	11.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 312	8.4%	541	3.5%	520	3.3%	13 173	84.7%	15 546	18.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-
Interest on Arrear Debtor Accounts	21	.2%	39	.3%	49	.4%	11 370	99.1%	11 479	13.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 946)	(673.6%)	190	43.4%	161	36.7%	3 033	693.6%	437	5%	-	-	-
Total By Income Source	5 963	7.1%	3 065	3.6%	2 603	3.1%	72 507	86.2%	84 139	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(1 525)	396.5%	93	(24.2%)	49	(12.8%)	998	(259.5%)	(385)	(.5%)	-	-	-
Commercial	1 238	22.2%	237	4.3%	161	2.9%	3 930	70.6%	5 567	6.6%	-	-	-
Households	5 657	8.6%	2 508	3.8%	2 177	3.3%	55 463	84.3%	65 805	78.2%	-	-	-
Other	593	4.5%	227	1.7%	216	1.6%	12 116	92.1%	13 151	15.6%	-	-	-
Total By Customer Group	5 963	7.1%	3 065	3.6%	2 603	3.1%	72 507	86.2%	84 139	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 512	14.0%	989	3.1%	22 812	70.7%	3 958	12.3%	32 270	61.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	100.0%	-	-	-	-	-	-	60	.1%
Trade Creditors	221	2.6%	253	3.0%	610	7.3%	7 299	87.1%	8 382	15.9%
Auditor-General	1 446	15.4%	1 563	16.6%	52	.6%	6 343	67.4%	9 405	17.8%
Other	55	2.1%	15	.6%	13	.5%	2 512	96.8%	2 595	4.9%
Total	6 294	11.9%	2 821	5.4%	23 487	44.6%	20 111	38.2%	52 712	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: HESSEQUA (WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	562 896	572 342	213 242	37.9%	123 152	21.9%	103 273	18.0%	439 668	76.8%	100 524	78.5%	2.7%	
Property rates	104 191	104 291	113 887	109.3%	(1 042)	(1.0%)	299	3%	113 145	108.5%	(371)	100.6%	(180.6%)	
Service charges - electricity revenue	187 274	187 274	47 899	25.6%	42 212	22.5%	49 743	26.6%	139 854	74.7%	43 184	73.7%	15.2%	
Service charges - water revenue	44 549	44 549	11 707	26.3%	11 218	25.2%	13 007	29.2%	35 932	80.7%	12 670	76.5%	2.7%	
Service charges - sanitation revenue	24 921	24 921	9 169	36.8%	6 421	25.8%	6 341	25.4%	21 931	88.0%	5 778	79.4%	9.7%	
Service charges - refuse revenue	27 535	27 510	9 653	35.1%	7 363	26.7%	7 079	25.7%	24 095	87.6%	5 987	77.8%	18.2%	
Rental of facilities and equipment	3 196	3 107	703	22.0%	911	28.5%	777	25.0%	2 391	77.0%	477	68.2%	63.0%	
Interest earned - external investments	13 500	13 500	3 085	22.8%	4 275	31.7%	608	(5.9%)	6 558	48.6%	2 212	65.4%	(136.2%)	
Interest earned - outstanding debtors	583	583	480	82.3%	642	110.2%	808	104.3%	1 730	296.8%	579	280.0%	5.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	54 402	56 101	2 952	5.4%	3 014	5.5%	4 803	8.6%	10 769	19.2%	13 478	61.7%	(64.4%)	
Licences and permits	1 928	1 928	432	22.4%	552	28.6%	583	30.2%	1 568	81.3%	510	79.5%	14.4%	
Agency services	2 599	2 599	888	34.2%	667	25.7%	791	30.4%	2 347	90.3%	758	89.9%	4.3%	
Transfers and subsidies	68 461	76 239	1 605	2.3%	40 282	58.8%	15 133	19.8%	57 019	74.8%	13 229	84.1%	14.4%	
Other revenue	19 758	19 741	5 570	28.2%	6 489	32.8%	4 254	21.6%	16 314	82.6%	1 936	63.6%	119.8%	
Gains	10 000	10 000	5 213	52.1%	148	1.5%	655	6.5%	6 015	60.1%	97	3.5%	571.5%	
Operating Expenditure	596 710	606 180	91 567	15.3%	142 315	23.8%	115 082	19.0%	348 964	57.6%	113 318	59.9%	1.6%	
Employee related costs	207 841	209 040	40 804	19.6%	53 911	25.9%	47 245	22.6%	141 959	67.9%	42 557	68.5%	11.0%	
Remuneration of councillors	10 007	10 007	1 946	19.4%	1 965	19.6%	2 119	21.2%	6 030	60.3%	1 915	62.6%	10.7%	
Debt impairment	59 605	59 605	1 855	3.1%	1 338	2.2%	2 808	4.7%	6 001	10.1%	10 387	43.6%	(73.0%)	
Depreciation and asset impairment	35 870	35 870	5	-	14 782	41.2%	7 104	19.8%	21 891	61.0%	6 697	51.1%	6.1%	
Finance charges	24 335	24 335	(74)	(.3%)	8 185	33.6%	31 947	131.3%	8 111	33.3%	30 899	121.1%	28.1%	
Bulk purchases	141 337	141 363	29 527	20.9%	31 947	22.6%	33 375	23.6%	94 849	67.1%	60 937	73.1%	7.9%	
Other Materials	34 457	34 679	5 639	16.4%	8 611	25.0%	7 520	21.7%	21 770	62.8%	6 478	58.5%	16.1%	
Contracted services	40 964	47 231	3 576	8.7%	9 604	23.4%	7 130	15.1%	20 310	43.0%	6 352	38.2%	12.2%	
Transfers and subsidies	2 028	4 177	1 034	51.0%	674	33.2%	1 112	26.6%	2 820	67.5%	366	108.1%	204.2%	
Other expenditure	40 265	39 792	7 255	18.0%	11 277	28.0%	6 669	16.8%	25 202	63.3%	6 738	55.1%	(1.0%)	
Losses	-	-	-	-	21	-	-	-	21	-	889	-	(100.0%)	
Surplus/(Deficit)	(33 814)	(33 838)	121 675		(19 163)		(11 809)		90 704		(12 794)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	48 222	75 263	2 669	5.5%	17 542	36.4%	22 026	29.3%	42 238	56.1%	3 482	21.9%	532.6%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	353	-	436	-	571	-	1 360	-	467	61.0%	22.2%	
Transfers and subsidies - capital (in-kind - all)	-	25	-	-	-	-	-	-	-	-	-	10.0%	-	
Surplus/(Deficit) after capital transfers and contributions	14 408	41 450	124 697		(1 184)		10 788		134 302		(8 844)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	14 408	41 450	124 697		(1 184)		10 788		134 302		(8 844)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	14 408	41 450	124 697		(1 184)		10 788		134 302		(8 844)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	14 408	41 450	124 697		(1 184)		10 788		134 302		(8 844)			

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	107 297	123 919	5 085	4.7%	39 033	36.4%	19 170	15.5%	63 287	51.1%	16 062	31.1%	19.4%	
National Government	17 972	18 530	4 322	24.1%	2 112	11.8%	4 708	25.4%	11 142	60.1%	3 615	34.1%	30.2%	
Provincial Government	30 250	56 460	-	-	30 374	100.4%	6 019	10.7%	36 393	64.5%	830	-	625.7%	
District Municipality	274	274	-	-	-	-	274	100.0%	274	100.0%	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agen	25	25	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	48 495	75 288	4 322	8.9%	32 485	67.0%	11 001	14.6%	47 809	63.5%	4 445	32.8%	147.5%	
Borrowing	46 929	46 929	424	9%	5 369	11.4%	(5 793)	(12.3%)	0	-	6 064	20.2%	(195.5%)	
Internally generated funds	11 873	48 630	338	2.8%	1 178	9.9%	13 962	28.7%	15 479	31.8%	5 553	64.4%	151.4%	
Capital Expenditure Functional	107 297	123 919	5 085	4.7%	39 033	36.4%	19 170	15.5%	63 287	51.1%	16 062	31.1%	19.4%	
Municipal governance and administration	6 112	8 886	62	1.0%	830	13.6%	252	2.8%	1 144	12.9%	1 391	45.6%	(81.9%)	
Executive and Council	305	305	18	5.9%	257	84.3%	(38)	(12.3%)	237	77.9%	34	8.7%	(210.5%)	
Finance and administration	5 804	8 578	44	8%	571	9.8%	290	3.4%	905	10.5%	1 357	47.4%	(78.7%)	
Internal audit	3	3	-	-	2	64.5%	-	-	2	64.5%	-	-	-	
Community and Public Safety	35 028	52 384	452	1.3%	31 765	90.7%	5 513	10.5%	37 730	72.0%	1 908	31.5%	189.0%	
Community and Social Services	1 952	2 428	64	3.3%	726	37.2%	448	18.5%	1 239	51.0%	461	22.1%	(2.7%)	
Sport And Recreation	2 021	2 539	383	19.0%	1 069	52.9%	565	22.2%	2 016	79.4%	1 403	39.2%	(59.8%)	
Public Safety	1 220	1 245	5	4%	136	11.1%	0	-	140	11.3%	44	17.5%	(100.0%)	
Housing	29 835	46 172	-	-	29 835	100.0%	4 500	9.7%	34 335	74.4%	-	-	(100.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	9 850	10 379	43	4%	87	9%	2 296	22.1%	2 426	23.4%	3 469	34.9%	(33.8%)	
Planning and Development	75	835	-	-	36	47.5%	17	2.0%	52	6.3%	11	64.3%	49.2%	
Road Transport	9 287	9 071	36	4%	51	5%	2 280	25.1%	2 366	26.1%	3 458	34.6%	(34.1%)	
Environmental Protection	488	473	7	1.4%	-	-	7	1.4%	-	-	-	-	-	
Trading Services	56 295	52 258	4 528	8.0%	6 342	11.3%	11 109	21.3%	21 979	42.1%	9 294	28.4%	19.5%	
Energy sources	13 697	9 849	160	1.2%	53	4%	4 149	42.1%	4 362	44.3%	5 431	28.9%	(23.6%)	
Water Management	3 400	3 692	4	1%	360	10.6%	183	5.0%	547	14.8%	1 037	25.2%	(82.3%)	
Waste Water Management	34 548	34 394	4 322	12.5%	5 825	16.9%	2 598	7.6%	12 746	37.1%	2 598	26.7%	19.8%	
Waste Management	4 650	4 324	41	9%	104	2.2%	4 179	96.6%	4 324	100.0%	658	88.5%	535.2%	
Other	12	12	-	-	9	75.4%	-	-	9	75.4%	-	-	-	

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities														
Receipts	541 205	623 836	442 703	81.8%	498 053	92.0%	412 939	66.2%	1 353 695	217.0%	529 584	-	(22.0%)	
Property rates	102 107	102 107	37 130	36.4%	26 642	26.1%	29 224	28.6%	92 996	91.1%	22 497	-	29.9%	
Service charges	282 489	282 464	83 563	29.6%	80 610	28.5%	89 081	31.5%	253 255	89.7%	81 820	-	6.9%	
Other revenue	26 426	74 362	283 456	1 072.6%	367 650	1 391.2%	279 283	375.6%	930 388	1 251.2%	4 15 211	-	(32.7%)	
Transfers and Subsidies - Operational	68 461	76 899	32 048	46.8%	(20 584)	(30.1%)	3 386	4.4%	14 849	19.3%	2 825	-	19.8%	
Transfers and Subsidies - Capital	48 222	74 503	4 193	8.7%	39 460	81.8%	12 767	17.1%	56 420	75.7%	7 231	-	76.6%	
Interest	13 500	13 500	2 314	17.1%	4 275	31.7%	(802)	(5.9%)	5 787	42.9%	-	-	(100.0%)	

Net Cash from/(used) Operating Activities	26 894	140 828	136 906	509.0%	91 548	340.4%	80 133	56.9%	308 586	219.1%	336 090	-	(76.2%)
Cash Flow from Investing Activities													
Receipts	9 996	10 000	0	-	-	-	-	-	0	-	-	-	-
Proceeds on disposal of PPE	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4)	-	0	(8.2%)	-	-	-	-	0	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 797)	(102 797)	(5 085)	4.9%	(39 033)	38.0%	(15 502)	15.1%	(59 619)	58.0%	(16 062)	-	(3.5%)
Capital assets	(102 797)	(102 797)	(5 085)	4.9%	(39 033)	38.0%	(15 502)	15.1%	(59 619)	58.0%	(16 062)	-	(3.5%)
Net Cash from/(used) Investing Activities	(92 801)	(92 797)	(5 084)	5.5%	(39 033)	42.1%	(15 502)	16.7%	(59 619)	64.2%	(16 062)	-	(3.5%)
Cash Flow from Financing Activities													
Receipts	41 625	(0)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	41 625	(0)	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 296)	(23 296)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(23 296)	(23 296)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	18 329	(23 296)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(47 578)	24 734	131 821	(277.1%)	52 515	(110.4%)	64 632	261.3%	248 967	1 006.6%	320 028	-	(79.8%)
Cash/cash equivalents at the year begin:	246 604	246 604	344 055	139.5%	480 491	194.8%	533 005	216.1%	344 055	139.5%	797 809	125.8%	(33.2%)
Cash/cash equivalents at the year end:	199 026	271 339	480 491	241.4%	533 005	267.8%	597 637	220.3%	597 637	220.3%	1 117 837	549.9%	(46.5%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 610	39.3%	865	6.1%	529	3.7%	7 283	51.0%	14 287	19.6%	2 021	14.1%	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 495	71.4%	864	4.9%	343	2.0%	3 795	21.7%	17 498	24.0%	245	1.4%	-
Receivables from Non-exchange Transactions - Property Rates	9 132	57.6%	865	5.5%	452	2.8%	5 413	34.1%	15 862	21.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 101	32.6%	447	4.7%	369	3.9%	5 586	58.8%	9 502	13.1%	1 307	13.8%	-
Receivables from Exchange Transactions - Waste Management	3 520	40.3%	483	5.5%	406	4.7%	4 320	49.5%	8 729	12.0%	1 269	14.5%	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	19	-	-
Interest on Arrear Debtor Accounts	357	11.1%	154	4.8%	140	4.3%	2 577	79.8%	3 228	4.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	1 140	31.3%	-
Other	969	26.6%	230	6.3%	135	3.7%	2 315	63.4%	3 648	5.0%	1 140	31.3%	-
Total By Income Source	35 185	48.4%	3 908	5.4%	2 374	3.3%	31 288	43.0%	72 755	100.0%	6 001	8.2%	-
Debtors Age Analysis By Customer Group													
Organs of State	1 038	51.9%	65	3.2%	26	1.3%	870	43.5%	1 999	2.7%	-	-	-
Commercial	8 439	68.5%	797	6.5%	312	2.5%	2 780	22.6%	12 329	16.9%	-	-	-
Households	25 707	44.0%	3 046	5.2%	2 036	3.5%	27 638	47.3%	58 427	80.3%	6 001	10.3%	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	35 185	48.4%	3 908	5.4%	2 374	3.3%	31 288	43.0%	72 755	100.0%	6 001	8.2%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	12 449	100.0%	-	-	-	-	-	-	12 449	37.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 261	100.0%	-	-	-	-	-	-	9 261	28.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 370	100.0%	-	-	-	-	-	-	11 370	34.4%
Total	33 080	100.0%	-	-	-	-	-	-	33 080	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: MOSSEL BAY (WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	1 271 795	1 296 156	329 129	25.9%	290 264	22.8%	371 766	28.7%	991 159	76.5%	348 634	81.2%	6.6%
Property rates	167 277	167 306	46 098	27.6%	41 392	24.7%	41 177	24.6%	126 667	76.9%	38 547	76.6%	6.8%
Service charges - electricity revenue	563 002	549 079	126 993	22.6%	137 885	24.5%	137 714	25.1%	402 592	73.3%	121 238	73.0%	13.6%
Service charges - water revenue	154 528	152 200	31 827	20.6%	36 047	23.3%	41 901	27.5%	109 775	72.1%	40 782	84.6%	2.7%
Service charges - sanitation revenue	86 023	87 537	21 962	25.5%	22 088	25.7%	22 265	25.4%	66 315	75.8%	20 491	82.2%	8.7%
Service charges - refuse revenue	82 149	84 168	20 692	25.2%	20 947	25.5%	21 107	25.1%	62 746	74.5%	19 318	89.6%	9.3%
Rental of facilities and equipment	8 057	8 487	2 496	31.0%	2 512	31.2%	2 144	25.3%	7 152	84.3%	2 111	80.6%	1.5%
Interest earned - external investments	26 422	27 183	8 465	32.0%	8 660	32.8%	8 963	33.0%	26 088	96.0%	10 645	74.9%	(15.8%)
Interest earned - outstanding debtors	5 049	7 857	1 621	32.1%	1 859	36.8%	2 118	27.0%	5 597	71.2%	1 313	113.7%	61.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8 318	12 270	(60)	(.7%)	2 520	30.3%	2 669	21.8%	5 129	41.8%	2 149	48.4%	24.2%
Licences and permits	1 286	1 278	319	24.8%	273	21.2%	353	27.7%	945	74.0%	324	70.7%	9.1%
Agency services	7 646	8 182	2 533	33.1%	2 096	27.4%	2 064	25.2%	6 692	81.8%	1 984	93.3%	4.0%
Transfers and subsidies	139 690	161 699	53 823	38.5%	9 555	6.8%	73 483	45.4%	136 861	84.6%	84 874	106.8%	(13.4%)
Other revenue	21 849	28 408	12 361	56.6%	4 431	20.3%	15 807	55.6%	32 599	114.8%	4 857	73.4%	225.4%
Gains	500	500	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 366 440	1 374 032	238 306	17.4%	267 693	19.6%	329 119	24.0%	835 118	60.8%	266 755	55.9%	23.4%
Employee related costs	385 112	370 643	76 606	19.9%	86 448	22.4%	81 754	22.1%	244 808	66.0%	78 160	62.9%	4.6%
Remuneration of councillors	15 044	13 122	2 971	19.7%	3 024	20.1%	3 256	24.8%	9 251	70.5%	2 947	67.4%	10.5%
Debt impairment	52 576	48 746	(3 085)	(5.9%)	2 143	4.1%	630	1.3%	(311)	(.5%)	754	8.9%	(16.4%)
Depreciation and asset impairment	134 888	122 376	-	-	-	-	87 797	71.7%	87 797	71.7%	55 663	52.6%	57.7%
Finance charges	10 549	16 191	-	-	4 342	41.2%	-	-	4 342	26.8%	-	(11)	(100.0%)
Bulk purchases	411 330	409 364	105 736	25.7%	91 207	22.2%	93 327	22.8%	290 270	70.9%	77 260	68.7%	20.8%
Other Materials	88 431	91 766	8 135	9.2%	11 289	12.6%	9 737	10.6%	29 161	31.8%	11 238	28.6%	(13.4%)
Contracted services	179 046	211 017	1 547	17.4%	49 417	27.6%	38 538	18.3%	119 101	56.4%	29 042	64.0%	32.7%
Transfers and subsidies	6 780	8 224	1 547	22.8%	1 924	28.4%	1 527	18.6%	4 997	60.8%	1 320	90.6%	15.7%
Other expenditure	77 715	78 717	15 250	19.6%	17 901	23.0%	12 550	15.9%	45 701	58.1%	10 381	54.1%	20.9%
Losses	4 970	3 865	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(94 646)	(77 876)	90 823		22 571		42 646		156 040		81 880		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	100 688	126 025	11 155	11.1%	6 215	6.2%	10 442	8.3%	27 812	22.1%	15 611	61.6%	(33.1%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies.f	5 500	7 631	3 442	62.6%	9 610	174.7%	10 728	140.6%	23 779	311.6%	4 091	248.3%	162.2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	11 542	55 780	105 420		38 396		63 816		207 631		101 582		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	11 542	55 780	105 420		38 396		63 816		207 631		101 582		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 542	55 780	105 420		38 396		63 816		207 631		101 582		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 542	55 780	105 420		38 396		63 816		207 631		101 582		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	241 589	275 212	33 069	13.7%	35 852	14.8%	30 059	10.9%	98 981	36.0%	40 229	64.6%	(25.3%)
National Government	30 698	33 166	9 597	31.3%	5 404	17.6%	9 519	28.7%	24 520	73.9%	6 225	33.0%	52.9%
Provincial Government	56 857	76 422	1 942	3.4%	51	.1%	48	.1%	2 042	2.7%	7 954	104.3%	(99.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	1 000	3 035	-	-	-	-	114	3.7%	114	3.7%	-	-	(100.0%)
Transfers recognised - capital	88 555	112 623	11 539	13.0%	5 456	6.2%	9 681	8.6%	26 676	23.7%	14 179	61.9%	(31.7%)
Borrowing	30 300	25 800	7 366	24.3%	2 713	9.0%	767	3.0%	10 845	42.0%	6 929	96.0%	(88.9%)
Internally generated funds	122 735	136 790	14 165	11.5%	27 683	22.6%	19 611	14.3%	61 460	44.9%	19 121	56.6%	2.6%
Capital Expenditure Functional	241 589	275 212	278 677	115.4%	35 852	14.8%	30 059	10.9%	344 588	125.2%	40 229	164.3%	(25.3%)
Municipal governance and administration	17 423	22 984	247 343	1 419.6%	4 865	27.9%	3 551	15.4%	255 759	1 112.8%	1 548	1 000.7%	129.4%
Executive and Council	20	154	3	15.0%	56	282.1%	8	5.4%	68	43.9%	8	7.3%	9.5%
Finance and administration	17 393	22 825	247 340	1 422.0%	4 808	27.6%	3 543	15.5%	255 691	1 120.2%	1 541	1 011.1%	130.0%
Internal audit	10	5	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	76 243	108 598	3 607	4.7%	7 874	10.3%	2 983	2.7%	14 464	13.3%	8 068	58.1%	(63.0%)
Community and Social Services	1 384	1 877	6	.4%	953	68.9%	16	.8%	975	51.9%	531	87.6%	(97.0%)
Sport And Recreation	6 642	13 937	2 991	45.0%	3 637	54.8%	2 242	16.1%	8 870	63.6%	1 376	32.4%	63.0%
Public Safety	4 818	6 250	610	12.7%	2 269	47.1%	725	11.6%	3 605	57.7%	307	28.2%	136.3%
Housing	63 400	86 534	-	-	1 014	1.6%	-	-	1 014	1.2%	5 854	83.7%	(100.0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 227	30 563	6 795	19.9%	4 775	14.0%	4 069	13.3%	15 639	51.2%	9 896	90.5%	(58.9%)
Planning and Development	2 516	6 971	21	.8%	1 200	47.7%	479	16.9%	1 700	24.4%	22	47.6%	2 102.3%
Road Transport	30 706	22 529	6 663	21.7%	3 575	11.6%	3 555	15.8%	13 793	61.2%	9 873	93.2%	(64.0%)
Environmental Protection	1 005	1 111	111	11.1%	-	-	35	3.3%	146	13.7%	2	93.8%	2 186.8%
Trading Services	113 696	113 067	20 931	18.4%	18 339	16.1%	19 456	17.2%	58 726	51.9%	20 717	62.9%	(6.1%)
Energy sources	32 298	33 132	7 020	21.7%	4 313	13.4%	9 693	29.3%	21 025	63.5%	6 583	50.0%	47.2%
Water Management	38 138	41 636	10 583	27.7%	8 142	21.3%	4 250	10.2%	22 974	55.2%	9 070	63.1%	(53.1%)
Waste Water Management	38 710	30 496	2 315	6.0%	5 884	15.2%	3 360	11.0%	11 559	37.9%	4 922	71.8%	(31.7%)
Waste Management	4 550	7 803	1 015	22.3%	-	-	2 153	27.6%	3 167	40.6%	142	102.4%	1 418.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	1 238 606	1 357 535	96 653	7.8%	121 867	9.8%	227 139	16.7%	445 659	32.8%	256 500	33.9%	(11.4%)
Property rates	150 550	165 700	14 238	9.5%	18 220	12.1%	89 069	53.8%	121 527	73.3%	45 996	47.6%	93.6%
Service charges	737 131	829 997	91 273	11.5%	123 321	15.5%	161 190	19.4%	375 785	45.3%	208 496	46.9%	(22.7%)
Other revenue	47 633	66 257	(5 168)	(10.0%)	(6 964)	(14.6%)	(6 750)	(10.2%)	(18 881)	(28.2%)	2 006	6.4%	(436.5%)
Transfers and Subsidies - Operational	137 555	161 699	(1 246)	(.9%)	(6 229)	(4.5%)	(7 384)	(4.6%)	(14 859)	(9.2%)	2 006	(.3%)	(320 453.1%)
Transfers and Subsidies - Capital	100 688	126 025	(2 445)	(2.4%)	(6 481)	(6.4%)	(8 986)	(7.1%)</					

Net Cash from/(used) Operating Activities	1 238 606	1 357 535	96 653	7.8%	121 867	9.8%	227 139	16.7%	445 659	32.8%	256 500	33.9%	(11.4%)
Cash Flow from Investing Activities													
Receipts	(8 953)	(13 504)	36	(.4%)	(1)	-	(0)	-	34	(.3%)	5	(24.8%)	(109.4%)
Proceeds on disposal of PPE	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	373	170	36	9.6%	(1)	(.3%)	(0)	(.3%)	34	20.2%	5	-	(109.4%)
Decrease (increase) in non-current investments	(12 826)	(17 174)	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(8 953)	(13 504)	36	(.4%)	(1)	-	(0)	-	34	(.3%)	5	(24.8%)	(109.4%)
Cash Flow from Financing Activities													
Receipts	30 300	25 800	-	-	(4 633)	(15.3%)	(767)	(3.0%)	(5 400)	(20.9%)	-	-	(100.0%)
Short term loans	30 300	25 800	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	(4 633)	-	(767)	-	(5 400)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	30 300	25 800	-	-	(4 633)	(15.3%)	(767)	(3.0%)	(5 400)	(20.9%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	1 259 953	1 369 832	96 689	7.7%	117 233	9.3%	226 372	16.5%	440 294	32.1%	256 505	32.3%	(11.7%)
Cash/cash equivalents at the year begin:	319 823	512 086	533 816	166.9%	630 505	197.1%	747 738	146.0%	533 816	104.2%	844 247	197.4%	(11.4%)
Cash/cash equivalents at the year end:	1 579 776	1 881 918	630 505	39.9%	747 738	47.3%	974 110	51.8%	974 110	51.8%	1 100 752	76.8%	(11.5%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	13 620	25.4%	3 143	5.9%	2 115	3.9%	34 758	64.8%	53 636	26.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	27 590	64.2%	2 041	4.7%	1 579	3.7%	11 794	27.4%	43 004	21.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 539	52.0%	1 410	7.0%	566	2.8%	7 761	38.3%	20 275	10.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 419	18.0%	2 020	5.7%	1 707	4.8%	25 524	71.6%	35 670	17.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	6 417	21.3%	1 655	5.5%	1 361	4.5%	20 648	68.6%	30 080	15.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	2.0%	3	1.5%	3	1.3%	212	96.3%	223	.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 947	11.1%	1 128	6.4%	566	3.2%	13 900	79.2%	17 541	8.8%	-	-	-
Total By Income Source	66 536	33.2%	11 400	5.7%	7 897	3.9%	114 597	57.2%	200 430	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 396	43.3%	302	9.4%	254	7.9%	1 272	39.4%	3 225	1.6%	-	-	-
Commercial	23 319	56.1%	2 535	6.1%	1 169	2.8%	14 508	34.9%	41 531	20.7%	-	-	-
Households	38 239	26.3%	8 052	5.5%	5 752	3.9%	93 604	64.3%	145 648	72.7%	-	-	-
Other	3 582	35.7%	510	5.1%	721	7.2%	5 213	52.0%	10 026	5.0%	-	-	-
Total By Customer Group	66 536	33.2%	11 400	5.7%	7 897	3.9%	114 597	57.2%	200 430	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	37	100.0%	-	-	-	-	-	-	37	.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 121	95.1%	351	2.8%	77	.6%	195	1.5%	12 745	99.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 158	95.1%	351	2.7%	77	.6%	195	1.5%	12 782	100.0%

Contact Details

Municipal Manager	Adv Colin Puren	044 606 5003
Financial Manager	Mr O Fredericks	044 606 5009

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 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	2 512 874	2 601 175	555 456	22.1%	550 170	21.9%	550 371	21.2%	1 655 997	63.7%	385 640	56.3%	42.7%
Property rates	341 309	344 309	101 349	29.7%	81 457	23.9%	82 367	23.9%	265 172	77.0%	75 439	79.0%	9.2%
Service charges - electricity revenue	875 458	875 458	205 346	23.5%	180 732	20.6%	197 308	22.5%	583 386	66.6%	169 294	66.4%	16.5%
Service charges - water revenue	145 866	145 866	46 296	31.7%	36 135	24.8%	31 169	21.4%	113 600	77.9%	43 270	74.9%	(28.0%)
Service charges - sanitation revenue	144 326	144 326	54 053	37.5%	29 316	20.3%	16 848	11.7%	100 217	69.4%	30 943	81.5%	(45.6%)
Service charges - refuse revenue	112 663	112 663	47 479	42.1%	23 170	20.6%	23 170	10.1%	82 055	72.8%	25 486	80.4%	(55.2%)
Rental of facilities and equipment	6 019	6 019	2 495	41.4%	792	13.2%	383	6.4%	3 669	61.0%	631	38.4%	(39.3%)
Interest earned - external investments	59 264	60 691	4 186	7.1%	3 225	5.4%	3 474	5.7%	10 886	17.9%	5 276	24.1%	(34.1%)
Interest earned - outstanding debtors	8 353	8 353	1 719	20.6%	1 831	21.9%	2 017	24.1%	5 567	66.6%	1 423	35.9%	41.8%
Dividends received	-	-	643	-	2 466	-	1 112	-	4 221	-	4 441	-	(75.0%)
Fines, penalties and forfeits	81 958	81 958	1 360	1.7%	1 899	2.3%	3 586	4.4%	6 845	8.4%	2 076	5.7%	72.7%
Licences and permits	3 869	3 869	753	19.5%	619	16.0%	611	15.8%	1 984	51.3%	673	45.1%	(9.1%)
Agency services	9 476	15 676	16 290	171.9%	(2 799)	(29.5%)	3 258	20.8%	16 748	106.8%	8 446	107.0%	10.0%
Transfers and subsidies	613 642	664 168	58 775	9.6%	174 386	28.4%	175 697	26.5%	408 858	61.6%	3 359	31.2%	5 130.4%
Other revenue	110 670	74 477	14 713	13.3%	16 940	15.3%	21 080	28.3%	52 734	70.8%	14 882	39.0%	41.6%
Gains	-	63 342	-	-	-	-	54	1.1%	54	1.1%	-	-	(100.0%)
Operating Expenditure	2 511 069	2 626 054	469 541	18.7%	574 911	22.9%	511 839	19.5%	1 556 291	59.3%	477 221	57.6%	7.3%
Employee related costs	606 002	660 105	126 603	20.9%	166 155	27.4%	147 644	22.4%	440 402	66.7%	131 371	64.9%	12.4%
Remuneration of councillors	26 171	26 171	5 546	21.2%	5 448	20.8%	6 089	23.3%	17 083	65.3%	5 580	64.7%	8.1%
Debt impairment	126 696	118 696	8 639	7.0%	3 636	2.9%	7 149	6.0%	19 625	16.3%	7 887	12.7%	(7.0%)
Depreciation and asset impairment	157 539	157 539	39 387	25.0%	39 288	24.9%	39 491	25.1%	118 966	75.0%	42 071	75.0%	(6.1%)
Finance charges	38 539	31 593	-	-	14 855	38.5%	2	-	14 857	47.0%	-	-	46.8%
Bulk purchases	613 082	608 582	151 736	24.7%	130 199	21.2%	129 816	21.3%	411 751	67.7%	107 665	65.1%	20.6%
Other Materials	108 459	136 608	16 645	15.3%	19 269	17.8%	22 219	16.3%	58 134	42.6%	13 623	61.2%	63.1%
Contracted services	593 888	645 045	88 186	14.8%	124 224	20.9%	121 361	18.8%	333 791	51.9%	110 367	45.2%	10.0%
Transfers and subsidies	64 785	63 427	5 289	8.2%	11 484	17.7%	21 860	34.5%	38 632	60.7%	21 062	54.2%	3.8%
Other expenditure	167 974	170 355	27 334	16.3%	60 353	35.9%	16 165	9.5%	103 851	61.0%	37 773	55.8%	(57.2%)
Losses	7 934	7 934	(23)	(.3%)	-	-	23	3.1%	-	-	22	33.4%	6.9%
Surplus/(Deficit)	1 805	(24 878)	85 915		(24 741)		38 532		99 706		(91 580)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	89 098	186 920	20 881	23.4%	24 185	27.1%	41 735	22.3%	86 802	46.4%	-	26.7%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	14 759	14 759	6 858	46.5%	4 426	30.0%	6 370	43.2%	17 654	119.6%	8 182	83.4%	(22.1%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	105 661	176 800	113 655		3 870		86 637		204 162		(83 398)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	105 661	176 800	113 655		3 870		86 637		204 162		(83 398)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	105 661	176 800	113 655		3 870		86 637		204 162		(83 398)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	105 661	176 800	113 655		3 870		86 637		204 162		(83 398)		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	370 443	463 450	57 501	15.5%	90 323	24.4%	67 907	14.7%	215 730	46.5%	26 650	23.5%	154.8%
National Government	81 405	167 819	20 583	25.3%	25 218	31.0%	31 657	18.9%	77 457	46.2%	(1 770)	33.8%	(1 888.2%)
Provincial Government	-	1 000	-	-	-	-	-	-	-	-	565	77.1%	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	81 405	168 819	20 583	25.3%	25 218	31.0%	31 657	18.8%	77 457	45.9%	(1 206)	34.3%	(2 725.9%)
Borrowing	218 758	150 304	29 861	13.7%	42 437	19.4%	29 392	19.6%	101 689	67.7%	18 699	15.6%	57.2%
Internally generated funds	70 280	144 327	7 057	10.0%	22 667	32.3%	6 859	4.8%	36 583	25.3%	9 156	39.6%	(25.1%)
Capital Expenditure Functional	370 443	463 450	57 501	15.5%	90 323	24.4%	67 907	14.7%	215 730	46.5%	26 650	23.5%	154.8%
Municipal governance and administration	3 232	6 877	511	15.8%	2 214	68.5%	985	14.3%	3 710	53.9%	1 737	60.4%	(43.3%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	95.4%
Finance and administration	3 212	6 857	511	15.9%	2 214	68.9%	985	14.4%	3 710	54.1%	1 737	56.0%	(43.3%)
Internal audit	20	20	-	-	-	-	-	-	-	-	-	-	26.0%
Community and Public Safety	29 317	22 181	2 277	7.8%	4 843	16.5%	2 324	10.5%	9 444	42.6%	5 075	22.2%	(54.2%)
Community and Social Services	3 884	3 659	216	5.6%	1 833	47.2%	375	10.3%	2 424	66.3%	772	17.0%	(51.3%)
Sport And Recreation	15 810	6 651	26	2%	926	5.9%	252	3.8%	1 204	18.1%	396	5.0%	(36.3%)
Public Safety	6 983	7 019	1 338	19.2%	734	10.5%	1 524	21.7%	3 986	51.2%	2 923	40.7%	(47.8%)
Housing	2 380	4 531	697	29.3%	1 288	54.1%	77	1.7%	2 062	45.5%	881	91.7%	(91.3%)
Health	260	320	-	-	62	23.9%	95	29.8%	158	49.3%	103	74.5%	(7.7%)
Economic and Environmental Services	59 596	89 594	25 290	42.4%	32 536	54.6%	11 484	12.8%	69 310	77.4%	(626)	71.9%	(1 933.5%)
Planning and Development	846	869	51	6.0%	156	18.5%	88	10.2%	295	34.0%	102	10.9%	(13.6%)
Road Transport	58 750	88 557	25 239	43.0%	32 367	55.1%	11 275	12.7%	68 881	77.8%	(731)	74.1%	(1 642.6%)
Environmental Protection	-	168	-	-	13	-	121	71.8%	134	79.8%	2	48.0%	4 879.7%
Trading Services	278 101	343 787	29 423	10.6%	50 727	18.2%	53 086	15.4%	133 235	38.8%	20 446	14.4%	159.6%
Energy sources	60 129	58 923	4 038	6.7%	7 064	11.7%	3 550	6.0%	14 651	24.9%	5 361	21.1%	(33.8%)
Water Management	48 612	69 283	3 847	7.5%	2 019	4.2%	5 356	7.7%	11 022	15.9%	2 201	3.1%	143.4%
Waste Water Management	161 650	206 495	21 737	13.4%	41 118	25.4%	42 573	20.6%	105 428	51.1%	11 953	20.6%	256.2%
Waste Management	7 710	9 086	-	-	526	6.8%	1 607	17.7%	2 133	23.5%	931	43.2%	72.7%
Other	197	1 011	-	-	3	1.3%	29	2.8%	31	3.1%	18	19.8%	56.3%

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	2 477 401	2 594 252	683 633	27.6%	993 879	40.1%	1 282 149	49.4%	2 959 661	114.1%	804 000	137.1%	59.5%
Property rates	420 938	426 701	571 085	135.7%	911 590	216.6%	1 197 247	280.6%	2 679 922	628.1%	640 529	681.5%	86.9%
Service charges	1 267 059	1 267 059	73 625	5.8%	40 689	3.2%	39 282	3.1%	153 596	12.1%	115 632	25.3%	(66.0%)
Other revenue	86 664	50 305	11 570	13.4%	11 951	13.8%	13 151	26.1%	36 672	72.9%	23 313	62.7%	(43.6%)
Transfers and Subsidies - Operational	613 642	662 677	27 352	4.5%	29 650	4.8%	32 469	4.9%	89 471	13.5%	24 525	9.3%	32.

Net Cash from/(used) Operating Activities	528 274	645 125	505 578	95.7%	885 876	167.7%	1 603 291	248.5%	2 994 744	464.2%	758 551	122.5%	111.4%
Cash Flow from Investing Activities													
Receipts	(32 135)	-	92	(.3%)	(40)	.1%	33	-	85	-	136	-	(75.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(32 135)	-	92	(.3%)	(40)	.1%	32	-	84	-	136	-	(76.3%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(367 797)	(463 450)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(367 797)	(463 450)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(399 933)	(463 450)	92	-	(40)	-	33	-	85	-	136	-	(75.6%)
Cash Flow from Financing Activities													
Receipts	199 000	199 000	(168)	(.1%)	(124)	(.1%)	(61)	-	(353)	(.2%)	(201)	(.3%)	(69.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	199 000	199 000	-	-	-	-	26	-	26	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	(168)	-	(124)	-	(87)	-	(379)	-	(201)	-	(56.8%)
Payments	(45 708)	(45 708)	-	-	(19 025)	41.6%	-	-	(19 025)	41.6%	-	-	-
Repayment of borrowing	(45 708)	(45 708)	-	-	(19 025)	41.6%	-	-	(19 025)	41.6%	-	-	-
Net Cash from/(used) Financing Activities	153 292	153 292	(168)	(.1%)	(19 149)	(12.5%)	(61)	-	(19 378)	(12.6%)	(201)	(12.7%)	(69.7%)
Net Increase/(Decrease) in cash held	281 634	334 967	505 502	179.5%	866 686	307.7%	1 603 263	478.6%	2 975 451	888.3%	758 486	113.8%	111.4%
Cash/cash equivalents at the year begin:	785 986	785 986	-	-	505 502	64.3%	1 372 188	174.6%	-	-	2 060 684	-	(33.4%)
Cash/cash equivalents at the year end:	1 067 619	1 120 952	505 502	47.3%	1 372 188	128.5%	2 975 451	265.4%	2 975 451	265.4%	2 819 170	98.4%	5.5%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	27 466	18.7%	4 990	3.4%	4 365	3.0%	110 202	75.0%	147 023	39.4%	15 363	10.4%	-
Trade and Other Receivables from Exchange Transactions - Electricity	46 625	84.4%	1 310	2.4%	863	1.6%	6 455	11.7%	55 253	14.8%	137	.2%	-
Receivables from Non-exchange Transactions - Property Rates	30 773	52.2%	2 126	3.6%	1 725	2.9%	24 369	41.3%	58 992	15.8%	1 234	2.1%	-
Receivables from Exchange Transactions - Waste Water Management	16 600	32.1%	2 231	4.3%	1 909	3.7%	30 974	59.9%	51 713	13.8%	2 420	4.7%	-
Receivables from Exchange Transactions - Waste Management	15 008	33.1%	1 966	4.3%	1 683	3.7%	26 712	58.9%	45 369	12.1%	2 019	4.4%	-
Receivables from Exchange Transactions - Property Rental Debtors	32	14.8%	10	4.5%	8	3.5%	167	77.1%	216	.1%	6	2.6%	-
Interest on Arrear Debtor Accounts	1 115	7.4%	116	8%	131	9%	13 679	90.9%	15 041	4.0%	688	4.6%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16 040)	28 457.5%	236	(419.4%)	486	(862.7%)	15 261	(27 075.4%)	(56)	-	312	(554.4%)	-
Total By Income Source	121 578	32.5%	12 984	3.5%	11 170	3.0%	227 818	61.0%	373 550	100.0%	22 180	5.9%	-
Debtors Age Analysis By Customer Group													
Organs of State	5 506	76.9%	660	9.2%	497	6.9%	498	7.0%	7 162	1.9%	-	-	-
Commercial	49 524	80.1%	1 105	1.8%	728	1.2%	10 488	17.0%	61 845	16.6%	-	-	-
Households	69 182	22.6%	11 175	3.7%	9 902	3.2%	215 439	70.5%	306 698	81.8%	22 180	7.3%	-
Other	(2 634)	228.3%	44	(3.8%)	44	(3.8%)	1 392	(120.6%)	(1 154)	(.3%)	-	-	-
Total By Customer Group	121 578	32.5%	12 984	3.5%	11 170	3.0%	227 818	61.0%	373 550	100.0%	22 180	5.9%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	51 820	100.0%	-	-	-	-	-	-	51 820	55.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	9 024	100.0%	-	-	-	-	-	-	9 024	9.6%
VAT (output less input)	1 635	100.0%	-	-	-	-	-	-	1 635	1.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 004	89.3%	2 824	9.0%	488	1.6%	35	.1%	31 351	33.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	90 483	96.4%	2 824	3.0%	488	.5%	35	-	93 830	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 801 9065
Financial Manager	Mr Riaan Du Plessis	044 801 9033

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: OUDTSHOORN (WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	635 263	645 512	299 863	47.2%	118 419	18.6%	116 288	18.0%	534 570	82.8%	123 299	81.0%	(5.7%)
Property rates	103 886	105 871	103 872	100.0%	664	6%	8	-	104 544	98.7%	(34)	99.8%	(123.1%)
Service charges - electricity revenue	284 466	277 614	74 655	26.2%	64 991	22.8%	67 905	24.5%	207 551	74.8%	68 343	73.5%	(6%)
Service charges - water revenue	62 109	62 109	15 780	25.4%	14 823	23.9%	17 537	28.2%	48 139	77.5%	17 360	67.5%	1.0%
Service charges - sanitation revenue	38 438	38 755	37 759	98.2%	30	1%	87	2%	37 876	97.7%	13	98.2%	(157.1%)
Service charges - refuse revenue	22 046	20 906	20 930	94.9%	(29)	(1%)	42	2%	20 943	100.2%	13	100.3%	213.3%
Rental of facilities and equipment	1 728	1 976	380	22.0%	544	31.5%	582	29.5%	1 506	76.2%	378	48.1%	53.9%
Interest earned - external investments	5 849	5 649	985	16.8%	1 347	23.0%	1 301	23.0%	3 632	64.3%	1 225	37.8%	6.2%
Interest earned - outstanding debtors	2 627	5 868	1 460	55.6%	1 543	58.7%	1 659	28.3%	4 661	79.4%	1 600	31.7%	7.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 322	4 141	691	29.8%	431	18.6%	529	12.8%	1 651	39.9%	435	16.2%	21.5%
Licences and permits	374	374	86	22.8%	63	17.0%	67	18.0%	216	57.8%	62	57.8%	7.8%
Agency services	5 319	5 319	216	80.0%	216	4.1%	1 061	20.0%	5 531	104.0%	2 407	126.0%	(55.9%)
Transfers and subsidies	94 410	95 643	34 591	36.6%	29 624	31.4%	21 724	22.7%	85 939	89.9%	30 781	97.6%	(29.4%)
Other revenue	11 691	13 289	2 372	20.3%	3 857	33.0%	3 787	28.5%	10 016	75.4%	878	44.3%	331.2%
Gains	-	8 000	2 050	-	316	-	-	-	2 366	-	-	-	-
Operating Expenditure	656 324	670 790	153 066	23.3%	163 124	24.9%	159 011	23.7%	475 201	70.8%	143 394	67.6%	10.9%
Employee related costs	262 791	267 689	57 905	22.0%	76 880	29.3%	63 878	23.9%	198 663	74.2%	62 934	73.6%	1.5%
Remuneration of councillors	11 269	10 644	2 745	24.4%	2 527	22.4%	2 740	25.7%	8 012	75.3%	2 817	72.7%	(2.7%)
Debt impairment	13 747	10 035	6 940	50.5%	3 454	25.1%	1 363	13.6%	11 757	117.2%	2 401	78.9%	(43.3%)
Depreciation and asset impairment	41 647	42 003	10 412	25.0%	6 941	16.7%	14 025	33.4%	31 377	74.7%	13 284	72.4%	-5.6%
Finance charges	9 198	9 078	1 255	13.6%	3 552	38.6%	3 715	40.9%	8 522	93.9%	2 781	125.3%	21.8%
Bulk purchases	209 162	209 162	53 505	25.6%	44 096	21.1%	45 790	21.9%	143 391	68.6%	37 588	65.3%	21.8%
Other Materials	21 861	22 410	2 200	13.4%	5 234	23.9%	7 187	32.1%	15 341	68.5%	3 420	63.4%	110.1%
Contracted services	28 596	32 330	6 929	24.2%	4 811	16.8%	8 794	27.2%	20 533	63.5%	4 786	39.1%	83.7%
Transfers and subsidies	3 321	2 321	183	5.5%	389	11.7%	674	29.0%	1 246	53.7%	241	33.2%	179.8%
Other expenditure	54 733	57 118	10 273	18.8%	15 241	27.8%	10 846	19.0%	36 360	63.7%	13 141	56.4%	(17.5%)
Losses	-	8 000	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(21 061)	(25 278)	146 797		(44 705)		(42 723)		59 369		(20 096)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	25 546	84 990	761	3.0%	10 833	42.4%	3 831	4.5%	15 425	18.1%	5 368	22.2%	(28.6%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	335	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	4 486	60 047	147 558		(33 872)		(38 892)		74 794		(14 728)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	4 486	60 047	147 558		(33 872)		(38 892)		74 794		(14 728)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	4 486	60 047	147 558		(33 872)		(38 892)		74 794		(14 728)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 486	60 047	147 558		(33 872)		(38 892)		74 794		(14 728)		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	51 387	121 895	4 077	7.9%	16 881	32.9%	15 329	12.6%	36 286	29.8%	6 603	34.4%	132.2%
National Government	22 214	65 492	662	3.0%	8 142	36.7%	140	2%	8 944	13.7%	3 287	28.6%	(95.7%)
Provincial Government	-	9 029	-	-	977	-	4 397	48.7%	5 374	59.5%	138	143.1%	3 084.3%
District Municipality	-	104	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	335	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	22 214	74 961	662	3.0%	9 119	41.0%	4 537	6.1%	14 317	19.1%	3 425	29.9%	32.4%
Borrowing	20 500	32 674	2 637	12.9%	3 790	18.5%	8 935	27.3%	15 362	47.0%	3 027	50.3%	195.1%
Internally generated funds	8 673	14 260	778	9.0%	3 972	45.8%	1 857	13.0%	6 607	46.3%	150	33.7%	1 138.6%
Capital Expenditure Functional	51 387	121 982	4 077	7.9%	16 881	32.9%	15 329	12.6%	36 286	29.7%	6 603	20.1%	132.2%
Municipal governance and administration	1 385	1 662	723	52.2%	-	-	100	6.0%	822	49.5%	181	(652.1%)	(45.0%)
Executive and Council	-	60	-	-	-	-	0	8%	0	8%	3	3.8%	(84.3%)
Finance and administration	1 385	1 602	723	52.2%	-	-	99	6.2%	822	51.3%	178	(695.5%)	(44.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 122	17 864	30	.3%	3 243	29.2%	5 956	33.3%	9 228	51.7%	66	22.8%	8 857.5%
Community and Social Services	200	8 556	-	-	977	488.5%	5 321	62.2%	6 298	73.6%	39	63.1%	13 704.2%
Sport And Recreation	10 592	8 693	7	.1%	2 166	20.5%	532	6.1%	2 705	31.1%	4	5.1%	13 085.4%
Public Safety	330	614	23	7.0%	99	30.1%	103	16.8%	226	36.7%	24	36.2%	331.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	11 879	12 940	662	5.6%	3 403	28.6%	2 592	20.0%	6 657	51.4%	2 998	58.1%	(2%)
Planning and Development	168	2 207	-	-	252	-	-	-	252	11.4%	4	38.1%	6 206.6%
Road Transport	11 712	10 734	662	5.7%	3 403	29.1%	2 340	21.8%	6 406	59.7%	2 594	48.2%	(9.8%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	27 001	89 517	2 662	9.9%	10 235	37.9%	6 681	7.5%	19 579	21.9%	3 756	31.0%	77.9%
Energy sources	9 813	12 092	-	-	1 580	16.1%	876	7.2%	2 456	20.3%	36	2.9%	2 313.8%
Water Management	14 937	75 112	2 630	17.6%	8 108	54.3%	5 758	7.7%	16 497	22.0%	3 518	38.2%	63.7%
Waste Water Management	950	1 013	32	3.4%	547	57.6%	47	4.6%	626	61.8%	203	57.7%	(76.8%)
Waste Management	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	629 825	681 497	212 839	33.8%	187 417	29.8%	234 047	34.3%	634 303	93.1%	159 935	77.1%	46.3%
Property rates	96 614	98 460	29 809	30.9%	21 110	21.8%	21 980	22.3%	72 900	74.0%	18 302	71.5%	20.1%
Service charges	387 262	383 010	110 865	28.6%	107 271	27.7%	109 539	28.6%	327 674	85.6%	101 670	80.7%	7.7%
Other revenue	20 124	22 233	32 147	159.7%	11 909	59.2%	11 424	51.4%	55 480	249.5%	10 818	185.1%	5.6%
Transfers and Subsidies - Operational	94 410	95 643	39 909	42.3%	46 713	49.5%	88 618	92.7%	175 241	183.2%	29 146	93.3%	20.0%
Transfers and Subsidies - Capital	25 546	76 502	-	-	-	-	1 586	2.1%	1 586	2.1%	-	-	(100.0%)
Interest	5 849	5 649	109	1.9%	413	7.1%	900	15.9%	1 423	25.2%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(594 636)	(609 615)	(229 677)	38.6%	(144 075)	24.2%	(129 457)	21.2%	(503 209)	82.5%	(527)	51.1%	24 445.5%
Suppliers and employees	(582 171)	(598 270)	(241 593)	41.5%	(140 932)	24.2%	(126 950)	21.2%	(509 476)	85.2%	(527		

Net Cash from/(used) Operating Activities	35 190	71 882	(16 838)	(47.8%)	43 342	123.2%	104 590	145.5%	131 094	182.4%	159 408	363.8%	(34.4%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 841)	(121 272)	(501)	1.0%	(14 354)	28.2%	(14 260)	11.8%	(29 116)	24.0%	-	-	(100.0%)
Capital assets	(50 841)	(121 272)	(501)	1.0%	(14 354)	28.2%	(14 260)	11.8%	(29 116)	24.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(50 841)	(121 272)	(501)	1.0%	(14 354)	28.2%	(14 260)	11.8%	(29 116)	24.0%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	20 500	20 500	87	.4%	5	-	4	-	96	.5%	(15)	.6%	(125.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 500	20 500	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	87	-	5	-	4	-	96	-	(15)	120.0%	(125.6%)
Payments	(18 500)	(18 500)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(18 500)	(18 500)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 000	2 000	87	4.3%	5	2%	4	2%	96	4.8%	(15)	.3%	(125.6%)
Net Increase/(Decrease) in cash held	(13 652)	(47 390)	(17 252)	126.4%	28 992	(212.4%)	90 333	(190.6%)	102 074	(215.4%)	159 393	222.0%	(43.3%)
Cash/cash equivalents at the year begin:	115 684	115 964	156 505	135.3%	124 177	107.3%	152 670	131.7%	156 505	135.0%	(902 663)	(511.8%)	(116.9%)
Cash/cash equivalents at the year end:	102 033	68 574	124 181	121.7%	153 174	150.1%	243 003	354.4%	243 003	354.4%	(838 335)	(458.2%)	(129.0%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	7 057	25.5%	2 057	7.4%	1 489	5.4%	17 086	61.7%	27 689	17.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 804	48.2%	2 294	7.0%	884	2.7%	13 774	42.1%	32 756	20.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30 293	54.0%	1 674	3.0%	1 026	1.8%	23 078	41.2%	56 071	34.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 808	54.1%	711	3.0%	458	1.9%	9 683	40.9%	23 660	14.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	7 493	44.3%	528	3.1%	366	2.2%	8 511	50.4%	16 897	10.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	342	7.0%	178	3.6%	112	2.3%	4 261	87.1%	4 893	3.0%	-	-	-
Total By Income Source	73 797	45.6%	7 442	4.6%	4 335	2.7%	76 392	47.2%	161 966	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	4 937	86.7%	426	7.5%	288	5.1%	44	.8%	5 696	3.5%	-	-	-
Commercial	20 980	56.1%	1 252	3.3%	732	2.0%	14 403	38.5%	37 366	23.1%	-	-	-
Households	47 199	41.5%	5 514	4.9%	3 119	2.7%	57 800	50.9%	113 632	70.2%	-	-	-
Other	680	12.9%	250	4.7%	197	3.7%	4 145	78.6%	5 272	3.3%	-	-	-
Total By Customer Group	73 797	45.6%	7 442	4.6%	4 335	2.7%	76 392	47.2%	161 966	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 103	51.0%	277	3.4%	48	.6%	3 623	45.0%	8 051	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2	100.0%	-	-	-	-	-	-	2	-
Total	4 105	51.0%	277	3.4%	48	.6%	3 623	45.0%	8 053	100.0%

Contact Details

Municipal Manager	Mr Gerald De Jager (Acting)	044 203 3004
Financial Manager	Mr Mr B Melembo (Acting)	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	253 333	387 079	676	.3%	(546)	(.2%)	58	-	188	-	942	25.8%	(93.9%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(90 316)	(71 781)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(90 316)	(71 781)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(90 316)	(71 781)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	163 017	315 298	676	.4%	(546)	(.3%)	58	-	188	.1%	942	85.5%	(93.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	676	-	130	-	-	-	151 963	-	(99.9%)
Cash/cash equivalents at the year end:	163 017	315 298	676	.4%	130	.1%	188	.1%	188	.1%	152 905	480.9%	(99.9%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	5 920	7.2%	3 097	3.8%	2 584	3.1%	70 866	85.9%	82 467	29.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 550	40.8%	1 218	4.3%	740	2.6%	14 777	52.2%	28 285	10.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 785	15.4%	1 995	3.9%	1 537	3.0%	39 369	77.7%	50 687	18.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 923	5.9%	2 786	3.3%	2 721	3.3%	73 096	87.5%	83 526	29.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 936	5.9%	1 634	3.3%	1 607	3.2%	43 484	87.6%	49 661	17.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67	(.4%)	127	(.8%)	168	(1.1%)	(15 831)	102.3%	(15 468)	(5.5%)	-	-	-
Total By Income Source	33 181	11.9%	10 857	3.9%	9 358	3.4%	225 763	80.9%	279 158	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	269	18.1%	92	6.2%	74	5.0%	1 049	70.7%	1 484	.5%	-	-	-
Commercial	2 717	24.2%	511	4.6%	468	4.2%	7 517	67.0%	11 213	4.0%	-	-	-
Households	30 195	11.3%	10 254	3.8%	8 816	3.3%	217 196	81.5%	266 461	95.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 181	11.9%	10 857	3.9%	9 358	3.4%	225 763	80.9%	279 158	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 262	98.1%	-	-	25	1.9%	-	-	1 287	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 262	98.1%	-	-	25	1.9%	-	-	1 287	100.0%

Contact Details

Municipal Manager	Mr Advocate Lonwbo Ngozo	044 501 3172
Financial Manager	Mr Mpumeli Dyushu	044 501 3024

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: KNYSNA (WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	972 827	1 013 955	314 791	32.4%	195 831	20.1%	195 196	19.3%	705 819	69.6%	133 134	74.8%	46.6%
Property rates	248 921	248 930	118 264	47.5%	41 700	16.8%	42 047	16.9%	202 011	81.2%	(2 108)	95.9%	(2 095.0%)
Service charges - electricity revenue	306 742	328 353	88 727	28.9%	76 770	25.0%	73 953	22.5%	239 450	72.9%	70 679	73.4%	4.6%
Service charges - water revenue	74 860	71 170	22 523	30.1%	15 702	21.0%	18 669	26.2%	56 894	79.9%	12 652	70.2%	47.6%
Service charges - sanitation revenue	29 930	27 968	13 712	45.8%	4 411	14.7%	4 992	17.9%	23 116	82.6%	(854)	73.4%	(684.6%)
Service charges - refuse revenue	28 273	24 961	12 821	45.3%	3 600	12.7%	4 141	15.6%	20 562	82.4%	(513)	73.8%	(907.9%)
Rental of facilities and equipment	5 948	5 146	1 149	19.3%	1 300	21.9%	1 162	22.6%	3 611	70.2%	1 183	68.9%	(1.7%)
Interest earned - external investments	3 650	2 026	401	11.0%	524	14.3%	323	15.9%	1 247	61.6%	706	51.5%	(54.3%)
Interest earned - outstanding debtors	16 262	19 130	4 066	25.0%	4 987	30.7%	5 031	26.3%	14 084	73.6%	3 906	67.5%	28.8%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	92 551	104 657	4	-	32	-	8	-	44	-	4 727	9.2%	(99.8%)
Licences and permits	1 580	1 621	408	25.8%	335	21.2%	378	23.3%	1 121	69.2%	428	67.6%	(11.6%)
Agency services	3 780	3 654	1 214	32.1%	849	22.5%	1 056	28.9%	3 120	85.4%	996	96.4%	6.0%
Transfers and subsidies	151 130	168 401	49 146	32.5%	43 892	29.0%	38 466	22.8%	131 503	78.1%	38 041	102.4%	1.1%
Other revenue	8 949	7 687	2 356	26.3%	1 730	19.3%	4 886	63.6%	8 973	116.7%	3 365	92.1%	45.2%
Gains	250	250	-	-	-	-	83	33.3%	83	33.3%	(75)	2.5%	(210.6%)
Operating Expenditure	972 105	1 013 229	178 929	18.4%	218 337	22.5%	213 589	21.1%	610 855	60.3%	192 211	66.7%	11.1%
Employee related costs	290 455	295 684	58 028	20.0%	80 977	27.9%	65 124	22.0%	204 128	69.0%	63 693	69.0%	2.2%
Remuneration of councillors	10 373	9 021	2 274	21.9%	2 182	21.0%	2 288	25.4%	6 743	74.7%	2 222	65.2%	3.0%
Debt impairment	131 220	142 920	12 555	9.6%	12 555	9.6%	12 555	9.6%	37 665	26.4%	15 284	58.3%	(17.9%)
Depreciation and asset impairment	45 670	43 670	-	-	-	-	3	-	3	-	8 599	78.1%	(100.0%)
Finance charges	26 689	24 199	1 632	6.1%	9 913	37.1%	1 852	7.7%	13 397	55.4%	1 727	7.3%	7.3%
Bulk purchases	229 095	231 873	56 347	24.6%	47 776	20.9%	59 145	25.5%	163 267	70.4%	42 676	76.2%	38.6%
Other Materials	42 655	46 561	9 322	21.9%	10 229	24.0%	12 005	25.8%	31 557	67.8%	5 495	48.8%	118.5%
Contracted services	133 214	159 050	19 429	14.6%	42 773	32.1%	46 888	29.5%	109 090	68.6%	34 443	78.1%	36.1%
Transfers and subsidies	4 877	3 653	248	5.1%	142	4.8%	235	3.9%	625	17.1%	1 200	46.4%	(88.2%)
Other expenditure	57 856	56 397	19 095	33.0%	11 698	20.2%	13 587	24.1%	44 380	78.7%	16 871	49.8%	(19.5%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	722	925	135 862		(22 506)		(18 392)		94 964		(59 077)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	47 684	54 801	4 125	8.7%	8 124	17.0%	4 564	8.3%	16 814	30.7%	6 287	88.8%	(27.4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	681	-	579	-	(1 260)	-	-	-	523	95.9%	(340.8%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	48 406	55 726	140 669		(13 803)		(15 088)		111 778		(52 267)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	48 406	55 726	140 669		(13 803)		(15 088)		111 778		(52 267)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	48 406	55 726	140 669		(13 803)		(15 088)		111 778		(52 267)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 406	55 726	140 669		(13 803)		(15 088)		111 778		(52 267)		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	143 644	157 973	14 117	9.8%	27 299	19.0%	17 988	11.4%	59 404	37.6%	32 591	59.2%	(44.8%)
National Government	34 830	39 472	2 649	7.6%	6 309	18.1%	3 756	9.5%	12 714	32.2%	4 031	77.0%	(6.8%)
Provincial Government	12 855	15 329	1 079	8.4%	1 826	14.2%	610	4.0%	3 515	22.9%	3 119	119.9%	(80.4%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	47 684	54 801	3 728	7.8%	8 135	17.1%	4 365	8.0%	16 228	29.6%	7 150	83.2%	(38.9%)
Borrowing	86 903	95 035	10 136	11.7%	16 234	18.7%	11 520	12.1%	37 889	39.9%	18 487	53.1%	(37.7%)
Internally generated funds	9 058	8 137	253	2.8%	2 930	32.4%	2 103	25.8%	5 286	65.0%	6 954	44.4%	(69.8%)
Capital Expenditure Functional	143 644	157 973	14 117	9.8%	27 299	19.0%	17 988	11.4%	59 404	37.6%	32 591	104.4%	(44.8%)
Municipal governance and administration	7 238	7 865	1 561	21.6%	1 880	26.0%	425	5.4%	3 866	49.2%	1 301	2 477.5%	(67.3%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	7 238	7 865	1 561	21.6%	1 880	26.0%	425	5.4%	3 866	49.2%	1 301	2 477.5%	(67.3%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	18 395	19 841	1 127	6.1%	4 317	23.5%	967	4.9%	6 411	32.3%	4 903	77.4%	(75.8%)
Community and Social Services	990	1 721	3	3%	342	34.5%	2	1%	346	20.1%	803	77.7%	(99.7%)
Sport And Recreation	1 450	2 220	-	-	910	62.7%	154	6.9%	1 063	47.9%	121	4.7%	27.0%
Public Safety	1 300	1 784	-	-	998	76.7%	202	11.3%	1 200	67.3%	558	80.2%	(63.8%)
Housing	14 655	14 117	1 124	7.7%	2 068	14.1%	610	4.3%	3 802	26.9%	2 521	108.3%	(75.8%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	58 617	59 100	1 947	3.3%	9 093	15.5%	8 390	14.2%	19 431	32.9%	8 491	53.7%	(1.2%)
Planning and Development	600	933	4	3%	243	40.5%	86	9.2%	333	35.7%	269	101.4%	(68.2%)
Road Transport	58 017	58 167	1 944	3.4%	8 850	15.3%	8 305	14.3%	19 098	32.8%	8 154	52.8%	1.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	68	161.9%	(100.0%)
Trading Services	59 395	71 167	9 482	16.0%	12 010	20.2%	8 205	11.5%	29 696	41.7%	18 797	57.7%	(56.3%)
Energy sources	13 250	17 898	1 416	10.7%	2 987	22.5%	3 052	17.1%	7 455	41.7%	2 495	27.7%	5.4%
Water Management	23 701	35 797	7 707	32.5%	6 957	29.4%	4 209	11.8%	18 873	52.7%	8 073	61.1%	(47.9%)
Waste Water Management	19 584	9 984	359	1.8%	2 066	10.5%	943	9.4%	3 369	33.7%	5 919	71.1%	(84.1%)
Waste Management	2 860	7 489	-	-	-	-	-	-	-	-	1 909	63.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	884 966	902 944	211 341	23.9%	157 044	17.7%	124 388	13.8%	492 773	54.6%	132 980	53.5%	(6.5%)
Property rates	228 527	228 527	86 640	37.9%	49 595	21.7%	44 430	19.4%	180 664	79.1%	40 081	75.4%	10.8%
Service charges	423 262	438 846	76 230	18.0%	68 375	16.2%	71 261	16.2%	215 866	49.2%	59 929	42.1%	16.9%
Other revenue	30 694	29 467	7 419	24.2%	5 498	17.9%	7 339	24.9%	20 257	68.7%	9 152	61.9%	(19.8%)
Transfers and Subsidies - Operational	151 130	155 794	40 799	27.0%	32 640	21.6%	1 113	7%	74 552	47.9%	23 545	67.0%	(95.3%)
Transfers and Subsidies - Capital	47 684	48 284	-	-	581	1.2%	-	-	581	1.2%	-	-	-
Interest	3 650	2 026	253	6.9%	356	9.7%	-	-	245	12.1%	853	42.1%	(10.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(793 150)	(814 208)	(131 433)	16.6%	(101 778)	12.8%	(1						

Net Cash from/(used) Operating Activities	91 816	88 736	79 908	87.0%	55 266	60.2%	993	1.1%	136 168	153.5%	96 953	(2 525.9%)	(99.0%)
Cash Flow from Investing Activities													
Receipts	(3 713)	6 964	(11)	.3%	11	(.3%)	16	.2%	16	.2%	141	2.8%	(88.8%)
Proceeds on disposal of PPE	250	250	-	-	-	-	4	1.7%	4	1.7%	19	3.7%	(77.5%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2 736	15	-	-	-	-	-	-	-	-	113	-	(100.0%)
Decrease (increase) in non-current investments	(6 699)	6 699	(11)	2%	11	(2%)	11	2%	11	2%	9	-	21.9%
Payments	(143 644)	(157 973)	(11 147)	7.8%	(27 055)	18.8%	(18 265)	11.6%	(56 467)	35.7%	-	-	(100.0%)
Capital assets	(143 644)	(157 973)	(11 147)	7.8%	(27 055)	18.8%	(18 265)	11.6%	(56 467)	35.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(147 357)	(151 009)	(11 159)	7.6%	(27 044)	18.4%	(18 249)	12.1%	(56 452)	37.4%	141	2.8%	(13 004.9%)
Cash Flow from Financing Activities													
Receipts	86 903	86 903	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	86 903	86 903	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(34 865)	(34 865)	(2 099)	6.0%	(12 897)	37.0%	(2 682)	7.7%	(17 679)	50.7%	-	-	(100.0%)
Repayment of borrowing	(34 865)	(34 865)	(2 099)	6.0%	(12 897)	37.0%	(2 682)	7.7%	(17 679)	50.7%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	52 038	52 038	(2 099)	(4.0%)	(12 897)	(24.8%)	(2 682)	(5.2%)	(17 679)	(34.0%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(3 503)	(10 235)	66 650	(1 902.5%)	15 325	(437.4%)	(19 937)	194.8%	62 038	(606.1%)	97 095	(810.4%)	(120.5%)
Cash/cash equivalents at the year begin:	73 641	42 330	42 330	57.5%	108 980	148.0%	124 305	293.7%	42 330	100.0%	(1 337 895)	(572.4%)	(109.3%)
Cash/cash equivalents at the year end:	70 138	32 095	108 980	155.4%	124 305	177.2%	104 368	325.2%	104 368	325.2%	(1 240 801)	(852.8%)	(108.4%)

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 625	11.7%	3 661	6.5%	2 110	3.7%	44 309	78.1%	56 706	16.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 234	24.3%	15 602	24.9%	2 089	3.3%	29 726	47.4%	62 652	18.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 681	13.9%	5 143	4.9%	3 135	3.0%	82 862	78.3%	105 821	30.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 120	3.5%	1 217	2.0%	998	1.6%	56 367	92.9%	60 702	17.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 879	3.6%	977	1.9%	795	1.5%	48 016	92.9%	51 667	15.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	297	3.9%	141	1.8%	80	1.0%	7 180	93.3%	7 699	2.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	98	(27.1%)	581	(160.3%)	124	(34.3%)	(1 165)	(321.6%)	(382)	(1.1%)	-	-	-
Total By Income Source	40 934	11.9%	27 322	7.9%	9 331	2.7%	267 297	77.5%	344 884	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 607	25.9%	607	9.8%	428	6.9%	3 555	57.4%	6 196	1.8%	-	-	-
Commercial	14 413	13.5%	16 544	15.5%	2 406	2.2%	73 603	68.8%	106 967	31.0%	-	-	-
Households	24 913	10.8%	10 171	4.4%	6 497	2.8%	190 139	82.1%	231 721	67.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	40 934	11.9%	27 322	7.9%	9 331	2.7%	267 297	77.5%	344 884	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 756	100.0%	-	-	-	-	-	-	6 756	61.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 184	100.0%	-	-	-	-	-	-	4 184	38.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 940	100.0%	-	-	-	-	-	-	10 940	100.0%

Contact Details

Municipal Manager	Dr Sitembele Wiseman	044 302 6590
Financial Manager	Mr Mbulole Memani	044 302 6463

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	(3 673)	(25 448)	392	(10.7%)	685	(18.7%)	79 029	(310.6%)	80 106	(314.8%)	142	.1%	55 392.5%
Cash Flow from Investing Activities													
Receipts	(859)	812	-	-	-	-	(48)	(5.9%)	(48)	(5.9%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	8 395	(8 443)	-	-	-	-	(48)	.6%	(48)	.6%	-	-	(100.0%)
Decrease (Increase) in non-current investments	(9 255)	9 255	-	-	-	-	-	-	-	-	-	-	-
Payments	(76 173)	(15 864)	-	-	(2 522)	3.3%	(1 809)	11.4%	(4 331)	27.3%	-	-	(100.0%)
Capital assets	(76 173)	(15 864)	-	-	(2 522)	3.3%	(1 809)	11.4%	(4 331)	27.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(77 032)	(15 052)	-	-	(2 522)	3.3%	(1 856)	12.3%	(4 378)	29.1%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	128 861	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	128 861	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	128 861	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(80 705)	88 361	392	(.5%)	(1 837)	2.3%	77 172	87.3%	75 728	85.7%	142	.1%	54 089.1%
Cash/cash equivalents at the year begin:	175 139	169 752	-	-	27 892	15.9%	87 055	51.3%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	94 434	258 112	15 892	16.8%	60 055	63.6%	190 236	73.7%	190 236	73.7%	1 882	.5%	10 010.6%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	11	100.0%	11	-	-	-	-
Interest on Arrear Debtor Accounts	251	3.0%	249	3.0%	241	2.9%	7 650	91.2%	8 391	20.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 128	3.4%	442	1.3%	122	.4%	31 262	94.9%	32 954	79.7%	-	-	-
Total By Income Source	1 380	3.3%	690	1.7%	363	.9%	38 923	94.1%	41 356	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(228)	(11.4%)	14	.7%	14	.7%	2 195	110.0%	1 994	4.8%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2	100.0%	-	-	-	-	-	-	2	-	-	-	-
Other	1 606	4.1%	676	1.7%	350	.9%	36 729	93.3%	39 360	95.2%	-	-	-
Total By Customer Group	1 380	3.3%	690	1.7%	363	.9%	38 923	94.1%	41 356	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	148	19.6%	4	.5%	142	18.9%	459	61.0%	752	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	148	19.6%	4	.5%	142	18.9%	459	61.0%	752	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	79 892	30 490	12 642	15.8%	2 032	2.5%	10 084	33.1%	24 758	81.2%	13 434	38.3%	(24.9%)
Cash Flow from Investing Activities													
Receipts	10	(14)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	10	(14)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 782)	(14 470)	(18)	.1%	(621)	4.5%	(963)	6.7%	(1 602)	11.1%	-	-	(100.0%)
Capital assets	(13 782)	(14 470)	(18)	.1%	(621)	4.5%	(963)	6.7%	(1 602)	11.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(13 772)	(14 485)	(18)	.1%	(621)	4.5%	(963)	6.7%	(1 602)	11.1%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	(2)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(2)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	(2)	-	(100.0%)
Net Increase/(Decrease) in cash held	66 120	16 005	12 624	19.1%	1 411	2.1%	9 121	57.0%	23 156	144.7%	13 432	44.1%	(32.1%)
Cash/cash equivalents at the year begin:	(1 741)	9 615	(5 966)	342.6%	(2 110)	121.2%	(13 666)	(142.1%)	(5 966)	(62.0%)	(22 236)	(241.2%)	(38.5%)
Cash/cash equivalents at the year end:	64 378	25 620	771	1.2%	(10 775)	(16.7%)	(10 157)	(39.6%)	(10 157)	(39.6%)	(14 036)	(19.3%)	(27.6%)

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 - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	213	14.3%	71	4.8%	0	-	1 206	80.9%	1 490	13.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	958	51.8%	99	5.4%	0	-	793	42.8%	1 850	16.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	429	11.0%	47	1.2%	1	-	3 430	87.8%	3 906	35.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	187	12.8%	59	4.0%	0	-	1 215	83.1%	1 461	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	186	19.8%	49	5.3%	0	-	700	74.8%	935	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	87	7.3%	24	2.0%	-	-	1 073	90.6%	1 184	10.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	16.4%	2	1.2%	-	-	107	82.4%	130	1.2%	-	-	-	-
Total By Income Source	2 080	19.0%	351	3.2%	3	-	8 524	77.8%	10 958	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	137	12.7%	55	5.0%	-	-	890	82.3%	1 082	9.9%	-	-	-	-
Commercial	977	23.0%	76	1.8%	1	-	3 200	75.2%	4 255	38.8%	-	-	-	-
Households	966	17.2%	220	3.9%	2	-	4 434	78.9%	5 621	51.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 080	19.0%	351	3.2%	3	-	8 524	77.8%	10 958	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	57	100.0%	-	-	-	-	-	-	57	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	57	100.0%	-	-	-	-	-	-	57	100.0%

Contact Details

Municipal Manager	Mr Jaffa Booysen	023 551 1019
Financial Manager	Mrs A S Groenewald (Aida)	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	16 133	15 579	5	-	3 662	22.7%	25 109	161.2%	28 775	184.7%	3	-	836 867.8%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 292)	(13 505)	-	-	(526)	5.1%	-	-	(526)	3.9%	-	-	-
Capital assets	(10 292)	(13 505)	-	-	(526)	5.1%	-	-	(526)	3.9%	-	-	-
Net Cash from/(used) Investing Activities	(10 292)	(13 505)	-	-	(526)	5.1%	-	-	(526)	3.9%	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 841	2 074	5	.1%	3 135	53.7%	25 109	1 210.9%	28 249	1 362.4%	3	-	836 867.8%
Cash/cash equivalents at the year begin:	65 818	51 937	-	-	5	-	3 140	6.0%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	71 659	54 010	5	-	3 140	4.4%	28 249	52.3%	28 249	52.3%	3	-	941 531.6%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	302	3.1%	395	4.1%	360	3.7%	8 585	89.0%	9 641	33.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	900	31.3%	401	14.0%	306	10.6%	1 267	44.1%	2 874	9.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	168	7.4%	103	4.6%	77	3.4%	1 908	84.6%	2 257	7.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	311	5.0%	220	3.6%	203	3.3%	5 462	88.2%	6 195	21.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	157	3.9%	112	2.8%	107	2.7%	3 669	90.7%	4 045	13.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	45	8.2%	41	7.4%	35	6.4%	431	78.0%	552	1.9%	-	-	-
Interest on Arrear Debtor Accounts	168	4.2%	178	4.5%	172	4.3%	3 462	87.0%	3 981	13.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(803)	245.4%	9	(2.7%)	9	(2.8%)	458	(140.0%)	(327)	(1.1%)	-	-	-
Total By Income Source	1 247	4.3%	1 459	5.0%	1 270	4.3%	25 242	86.4%	29 219	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(113)	(25.2%)	164	36.6%	77	17.3%	319	71.3%	447	1.5%	-	-	-
Commercial	432	25.8%	219	13.1%	245	14.7%	775	46.4%	1 671	5.7%	-	-	-
Households	858	3.5%	921	3.8%	816	3.4%	21 704	89.3%	24 298	83.2%	-	-	-
Other	70	2.5%	156	5.6%	132	4.7%	2 444	87.2%	2 803	9.6%	-	-	-
Total By Customer Group	1 247	4.3%	1 459	5.0%	1 270	4.3%	25 242	86.4%	29 219	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 187	100.0%	-	-	-	-	-	-	1 187	69.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	209	100.0%	-	-	-	-	-	-	209	12.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	310	100.0%	-	-	-	-	-	-	310	18.2%
Total	1 706	100.0%	-	-	-	-	-	-	1 706	100.0%

Contact Details

Municipal Manager	Mr Aldrick Hendricks	023 541 1320
Financial Manager	Mr Pieter Willem Erasmus	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	30 967	(5 300)	59 573	192.4%	32 638	105.4%	195 649	(3 691.3%)	287 860	(5 431.1%)	55 469	14 839 694.7%	252.7%
Cash Flow from Investing Activities													
Receipts	(2 580)	1 302	300	(11.6%)	1 121	(43.4%)	(4 991)	(383.3%)	(3 570)	(274.1%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(2 666)	1 302	302	(11.3%)	-	-	-	-	302	23.2%	-	-	-
Decrease (increase) in non-current investments	87	-	(2)	(1.9%)	1 121	1 293.2%	(4 991)	-	(3 872)	-	-	-	(100.0%)
Payments	-	24 121	(5 896)	-	(3 950)	-	(780)	(3.2%)	(10 626)	(44.1%)	(4 476)	-	(82.6%)
Capital assets	-	24 121	(5 896)	-	(3 950)	-	(780)	(3.2%)	(10 626)	(44.1%)	(4 476)	-	(82.6%)
Net Cash from/(used) Investing Activities	(2 580)	25 423	(5 596)	216.9%	(2 829)	109.7%	(5 771)	(22.7%)	(14 196)	(55.8%)	(4 476)	-	28.9%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 503)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(1 503)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(1 503)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	28 387	18 621	53 977	190.1%	29 809	105.0%	189 878	1 019.7%	273 664	1 469.7%	50 993	13 903 766.0%	272.4%
Cash/cash equivalents at the year begin:	5 723	68 051	-	-	53 977	943.1%	83 785	123.1%	-	-	104 868	-	(20.1%)
Cash/cash equivalents at the year end:	34 111	86 672	53 977	158.2%	83 785	245.6%	273 664	315.7%	273 664	315.7%	155 861	13 152 845.3%	75.6%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 700	10.4%	1 559	6.0%	826	3.2%	20 855	80.4%	25 940	15.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 215	25.1%	381	7.9%	539	11.2%	2 700	55.8%	4 835	2.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 174	3.1%	936	2.5%	875	2.3%	35 128	92.2%	38 112	23.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 021	3.1%	914	2.8%	859	2.6%	30 292	91.6%	33 086	20.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	574	2.9%	530	2.7%	508	2.6%	18 103	91.8%	19 716	11.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	2.8%	2	2.8%	1	2.7%	49	91.6%	54	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 304	100.0%	1 304	8.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	280	.7%	242	.6%	226	.5%	41 721	98.2%	42 469	25.7%	-	-	-
Total By Income Source	6 964	4.2%	4 564	2.8%	3 835	2.3%	150 153	90.7%	165 517	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	581	3.1%	377	2.0%	370	2.0%	17 438	92.9%	18 766	11.3%	-	-	-
Commercial	661	3.4%	387	2.0%	354	1.8%	17 892	92.7%	19 294	11.7%	-	-	-
Households	5 722	4.5%	3 800	3.0%	3 111	2.4%	114 823	90.1%	127 457	77.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 964	4.2%	4 564	2.8%	3 835	2.3%	150 153	90.7%	165 517	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	197	.3%	6 170	8.2%	6 167	8.2%	62 296	83.3%	74 829	73.8%
Bulk Water	620	16.3%	1 054	27.7%	431	11.3%	1 695	44.6%	3 801	3.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	568	3.5%	1 191	7.3%	1 514	9.3%	12 970	79.8%	16 244	16.0%
Auditor-General	-	-	-	-	-	-	6 569	100.0%	6 569	6.5%
Other	-	-	-	-	-	-	3	100.0%	3	-
Total	1 386	1.4%	8 415	8.3%	8 113	8.0%	83 533	82.3%	101 446	100.0%

Contact Details

Municipal Manager	Mr Jackson Penxa - Acting	023 414 8100
Financial Manager	Mr C J Kymdell -Acting	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	1 312	5 076	11 533	879.0%	1 257	95.8%	(8 699)	(171.4%)	4 092	80.6%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	172	(0)	576	334.3%	-	-	-	-	576	(57 558 700.0%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	172	(0)	576	334.3%	-	-	-	-	576	(57 558 700.0%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	2 709	(2 709)	-	-	-	-	(43)	1.6%	(43)	1.6%	-	-	(100.0%)
Capital assets	2 709	(2 709)	-	-	-	-	(43)	1.6%	(43)	1.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	2 881	(2 709)	576	20.0%	-	-	(43)	1.6%	532	(19.7%)	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 193	2 367	12 109	288.8%	1 257	30.0%	(8 742)	(369.3%)	4 624	195.4%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	11 470	11 473	-	-	12 109	105.6%	13 366	116.5%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	15 664	13 840	12 109	77.3%	13 366	85.3%	4 624	33.4%	4 624	33.4%	648	2 234 531.0%	613.6%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	2.6%	9	1.1%	451	53.3%	364	43.0%	846	100.0%	-	-	-
Total By Income Source	22	2.6%	9	1.1%	451	53.3%	364	43.0%	846	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	1	11.2%	3	39.4%	-	-	4	49.3%	8	1.0%	-	-	-
Households	21	2.5%	6	7%	451	53.8%	360	43.0%	838	99.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22	2.6%	9	1.1%	451	53.3%	364	43.0%	846	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	139	3.1%	1 005	22.2%	844	18.6%	2 542	56.1%	4 530	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	139	3.1%	1 005	22.2%	844	18.6%	2 542	56.1%	4 530	100.0%

Contact Details

Municipal Manager	Mr Johannes Jonkers	023 449 1000
Financial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	70 139 501	73 610 775	18 272 056	26.1%	17 312 882	24.7%	18 682 498	25.4%	54 267 436	73.7%	15 471 917	76.2%	20.8%
Property rates	14 447 797	14 479 040	4 105 290	28.4%	3 227 200	22.3%	3 373 109	23.3%	10 705 599	73.9%	3 114 079	75.1%	8.3%
Service charges - electricity revenue	23 980 974	23 893 594	6 524 205	27.2%	5 623 634	23.5%	5 945 758	24.9%	18 093 596	75.7%	5 193 577	74.6%	14.5%
Service charges - water revenue	5 402 881	5 419 952	1 214 729	22.5%	1 321 883	24.5%	1 543 744	28.5%	4 080 357	75.3%	1 396 574	74.7%	10.5%
Service charges - sanitation revenue	2 915 034	2 937 134	759 665	26.1%	698 444	24.0%	773 155	26.3%	2 231 263	76.0%	686 975	74.7%	12.5%
Service charges - refuse revenue	2 317 952	2 262 810	608 483	26.3%	542 544	23.4%	527 898	23.4%	1 678 926	74.2%	518 303	73.2%	1.9%
Rental of facilities and equipment	485 211	509 228	125 210	25.8%	129 667	26.7%	144 717	28.4%	399 594	78.5%	110 990	58.9%	30.4%
Interest earned - external investments	1 222 013	1 260 223	281 088	23.0%	290 309	23.7%	309 421	24.6%	880 547	69.9%	298 016	65.6%	3.8%
Interest earned - outstanding debtors	612 302	524 794	142 567	23.3%	124 309	20.3%	141 094	26.9%	407 969	77.7%	124 425	81.3%	(3.0%)
Dividends received	0	2	643	643 046.0%	2 466	2 466 225.0%	1 112	74 104.1%	4 221	281 388.9%	4 441	-	(75.0%)
Fines, penalties and forfeits	2 290 606	2 256 132	436 969	19.1%	648 259	28.3%	647 974	28.3%	1 733 202	76.8%	667 251	73.0%	(2.9%)
Licences and permits	106 616	109 498	20 336	19.1%	18 451	17.3%	21 956	20.1%	60 743	55.5%	21 653	50.2%	1.4%
Agency services	870 129	1 022 963	216 504	24.9%	262 892	30.2%	252 557	24.7%	731 952	71.6%	252 791	75.0%	(1.1%)
Transfers and subsidies	9 508 694	10 149 040	2 663 092	28.0%	2 754 952	29.0%	2 582 567	25.4%	8 000 611	78.8%	1 933 373	82.8%	33.6%
Other revenue	3 848 304	3 889 026	1 164 236	30.3%	1 227 460	31.9%	1 186 184	30.9%	3 577 879	92.0%	1 124 671	86.5%	5.5%
Gains	2 130 987	4 897 341	9 040	4%	440 682	20.7%	1 231 253	25.1%	1 680 976	34.3%	3 798	33.0%	32 317.5%
Operating Expenditure	71 536 441	75 067 855	14 286 850	20.0%	17 381 056	24.3%	16 418 533	21.9%	48 086 439	64.1%	14 243 992	64.9%	15.3%
Employee related costs	23 178 807	23 514 686	4 908 286	21.2%	6 442 326	27.8%	5 308 355	22.6%	16 658 946	70.8%	5 219 746	69.9%	1.7%
Remuneration of councillors	504 468	491 748	113 223	22.4%	106 422	21.1%	115 058	23.4%	334 703	68.1%	117 856	66.4%	(2.4%)
Debt impairment	4 054 243	3 697 407	769 837	18.8%	885 849	21.8%	532 814	14.4%	2 179 500	59.9%	806 972	61.4%	(34.0%)
Depreciation and asset impairment	4 725 485	4 803 811	925 753	19.6%	1 135 712	24.0%	1 167 218	24.3%	3 228 684	67.2%	986 219	56.4%	18.4%
Finance charges	1 342 615	1 342 988	4 477 025	15.8%	3 859 570	29.0%	2 177 297	16.2%	819 438	61.0%	230 961	61.3%	(5.9%)
Bulk purchases	17 263 154	17 276 652	4 477 025	25.9%	3 755 769	21.8%	3 805 655	22.0%	12 038 450	69.7%	3 126 451	68.1%	21.7%
Other Materials	4 796 428	6 635 835	423 197	8.8%	1 886 739	39.3%	1 784 040	26.1%	6 183 976	59.9%	646 557	58.3%	175.9%
Contracted services	10 580 701	11 015 872	1 341 555	12.7%	2 510 585	23.7%	2 333 771	21.2%	6 185 909	56.2%	2 119 080	59.8%	10.1%
Transfers and subsidies	636 375	738 248	136 013	21.4%	106 249	18.7%	116 363	15.8%	358 525	48.6%	94 515	48.4%	23.1%
Other expenditure	4 394 491	4 623 243	985 036	22.4%	978 884	22.3%	936 966	20.3%	2 900 896	62.7%	893 241	61.8%	4.9%
Losses	59 675	727 786	3 376	5.7%	(817 059)	(1 369.2%)	100 995	13.9%	(712 688)	(97.9%)	2 394	22.8%	4 118.7%
Surplus/(Deficit)	(1 396 941)	(1 457 080)	3 985 206		(68 174)		2 263 965		6 180 997		1 227 925		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	4 289 809	3 281 253	246 102	5.7%	753 721	17.6%	581 589	17.7%	1 581 412	48.2%	618 999	34.5%	(6.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	254 738	301 009	77 473	30.4%	77 622	30.5%	104 420	34.7%	259 515	86.2%	75 605	92.3%	38.1%
Transfers and subsidies - capital (in-kind - all)	-	6 063	-	-	-	-	11	2%	11	2%	3	1.5%	342.1%
Surplus/(Deficit) after capital transfers and contributions	3 147 607	2 131 245	4 308 781		763 168		2 949 985		8 021 935		1 922 531		
Taxation	(43 779)	(37 761)	(9 911)	22.6%	(6 620)	15.1%	(4 236)	11.2%	(20 767)	55.0%	(17 617)	151.7%	(76.0%)
Surplus/(Deficit) after taxation	3 191 386	2 169 005	4 318 693		769 788		2 954 221		8 042 702		1 940 148		
Attributable to minorities	(35 958)	(39 049)	(7 289)	20.3%	(4 868)	13.5%	(3 116)	8.0%	(15 273)	39.1%	(8 874)	120.2%	(64.9%)
Surplus/(Deficit) attributable to municipality	3 155 428	2 129 956	4 311 404		764 920		2 951 106		8 027 429		1 931 275		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 155 428	2 129 956	4 311 404		764 920		2 951 106		8 027 429		1 931 275		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	11 619 848	9 546 049	836 033	7.2%	1 879 918	16.2%	1 487 459	15.6%	4 203 410	44.0%	1 481 171	40.4%	.4%
National Government	3 925 392	2 796 043	248 156	6.3%	631 647	16.1%	515 989	18.5%	1 395 792	49.9%	541 251	36.5%	(4.7%)
Provincial Government	326 386	444 851	34 696	10.6%	85 288	26.1%	54 317	12.2%	174 301	39.2%	84 578	47.2%	(35.8%)
District Municipality	2 024	7 680	-	-	2 172	107.3%	934	12.2%	3 106	40.4%	180	29.9%	419.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agen	144 581	154 239	4 180	2.9%	18 645	12.9%	8 968	5.8%	31 793	20.6%	6 739	27.6%	33.1%
Transfers recognised - capital	4 398 381	3 402 814	287 032	6.5%	737 753	16.8%	580 208	17.1%	1 604 993	47.2%	632 748	37.2%	(8.3%)
Borrowing	3 412 478	1 866 690	264 027	7.7%	560 053	16.4%	560 053	(1.2%)	801 513	42.9%	(637 542)	7.7%	(96.5%)
Internally generated funds	3 808 988	4 276 545	284 974	7.5%	582 112	15.3%	929 819	21.7%	1 796 904	42.0%	1 485 965	63.5%	(37.4%)
Capital Expenditure Functional	11 619 998	9 549 991	1 092 911	9.4%	1 892 687	16.3%	1 502 000	15.7%	4 487 598	47.0%	1 495 999	38.8%	.4%
Municipal governance and administration	1 089 195	1 149 681	336 928	30.9%	133 828	12.3%	200 959	17.5%	671 716	58.4%	164 631	57.1%	22.1%
Executive and Council	7 776	12 240	1 094	14.1%	1 225	15.7%	827	6.8%	3 145	25.7%	2 237	29.4%	(63.0%)
Finance and administration	1 081 147	1 137 129	335 834	31.1%	132 602	12.3%	200 132	17.6%	668 969	58.8%	162 296	57.6%	23.3%
Internal audit	273	312	-	-	2	6%	-	-	2	5%	98	24.4%	(100.0%)
Community and Public Safety	1 698 838	1 879 622	119 122	7.0%	458 520	27.0%	320 924	17.1%	898 566	47.8%	329 631	42.5%	(2.6%)
Community and Social Services	120 292	144 654	9 178	7.0%	20 630	17.1%	16 216	11.2%	46 023	31.8%	32 435	35.8%	(50.0%)
Sport And Recreation	244 078	245 454	17 462	7.2%	68 894	28.2%	36 492	14.9%	122 848	50.0%	73 512	50.7%	(50.4%)
Public Safety	213 831	218 363	11 256	5.3%	46 077	21.5%	44 103	20.2%	101 436	46.5%	42 844	39.8%	2.9%
Housing	1 062 018	1 212 664	77 733	7.3%	312 724	29.4%	212 124	17.5%	602 381	49.7%	172 167	43.0%	23.2%
Health	58 619	58 487	3 492	6.0%	10 196	17.4%	11 989	15.9%	25 677	43.9%	8 672	17.6%	38.2%
Economic and Environmental Services	3 105 406	1 554 091	123 722	4.0%	354 291	11.4%	209 764	13.5%	687 777	44.3%	186 252	24.4%	12.6%
Planning and Development	210 278	195 384	441	2%	28 299	13.5%	21 539	11.0%	50 279	25.7%	28 481	27.3%	(24.4%)
Road Transport	2 799 010	1 302 472	117 880	4.2%	311 134	11.1%	183 857	14.1%	612 871	47.1%	154 097	23.7%	19.3%
Environmental Protection	96 118	56 235	5 401	5.6%	14 888	15.5%	4 368	7.8%	24 627	43.8%	3 674	35.9%	18.9%
Trading Services	5 685 150	4 942 038	510 239	9.0%	943 884	16.6%	766 082	15.5%	2 220 206	44.9%	807 130	39.8%	(5.1%)
Energy sources	1 522 393	1 381 295	142 148	9.3%	227 035	14.9%	250 800	18.2%	619 984	44.9%	195 642	37.5%	28.2%
Water Management	1 481 992	1 635 638	152 095	10.3%	304 980	20.6%	212 080	13.0%	669 156	40.9%	260 799	43.9%	(18.7%)
Waste Water Management	2 015 266	1 622 400	193 770	9.6%	373 992	18.6%	250 060	15.4%	817 821	50.4%	265 120	37.9%	(5.7%)
Waste Management	665 499	302 706	22 226	3.3%	37 876	5.7%	53 143	17.6%	113 244	37.4%	85 568	36.9%	(37.9%)
Other	41 409	24 559	2 899	7.0%	2 163	5.2%	4 270	17.4%	9 333	38.0%	8 356</		

Net Cash from/(used) Operating Activities	91 016 423	8 443 337	4 681 736	5.1%	3 645 813	4.0%	7 110 084	84.2%	15 437 633	182.8%	3 198 628	14.1%	122.3%
Cash Flow from Investing Activities													
Receipts	54 829	111 413	7 203 716	13 138.4%	(1 642 119)	(2 995.0%)	(1 052 087)	(944.3%)	4 509 510	4 047.6%	(934 665)	(1 594.3%)	12.6%
Proceeds on disposal of PPE	112 421	153 427	7 894	7.0%	4 927	4.4%	1 364	9%	14 186	9.2%	1 130	2.2%	20.7%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(188 124)	(34 682)	185 670	(98.7%)	(1 869)	1.0%	1 109	(3.2%)	184 910	(533.2%)	(33)	26 467.6%	(3 440.1%)
Decrease (increase) in non-current investments	130 533	(7 332)	7 010 151	5 370.4%	(1 645 177)	(1 260.4%)	(1 054 560)	14 383.1%	4 310 414	(58 789.7%)	(935 761)	-	12.7%
Payments	(11 340 999)	(9 188 377)	(1 142 580)	10.1%	(1 421 239)	12.5%	(1 219 251)	13.3%	(3 783 071)	41.2%	(87 449)	18.7%	1 294.2%
Capital assets	(11 340 999)	(9 188 377)	(1 142 580)	10.1%	(1 421 239)	12.5%	(1 219 251)	13.3%	(3 783 071)	41.2%	(87 449)	18.7%	1 294.2%
Net Cash from/(used) Investing Activities	(11 286 169)	(9 076 963)	6 061 135	(53.7%)	(3 063 358)	27.1%	(2 271 338)	25.0%	726 439	(8.0%)	(1 022 114)	225.8%	122.2%
Cash Flow from Financing Activities													
Receipts	3 132 431	763 097	(424)	-	29 851	1.0%	(1 338)	(2%)	28 089	3.7%	(529)	1.1%	152.9%
Short term loans	30 300	25 800	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 115 429	752 045	(8)	-	30 233	1.0%	(742)	(1%)	29 483	3.9%	-	1.1%	(100.0%)
Increase (decrease) in consumer deposits	(13 298)	(14 748)	(416)	3.1%	(382)	2.9%	(596)	4.0%	(1 394)	9.5%	(529)	226.1%	12.6%
Payments	(243 305)	(257 246)	(2 113)	9%	(54 648)	22.5%	(6 097)	2.4%	(62 858)	24.4%	-	(22.0%)	(100.0%)
Repayment of borrowing	(243 305)	(257 246)	(2 113)	9%	(54 648)	22.5%	(6 097)	2.4%	(62 858)	24.4%	-	(22.0%)	(100.0%)
Net Cash from/(used) Financing Activities	2 889 126	505 850	(2 537)	(.1%)	(24 797)	(.9%)	(7 435)	(1.5%)	(34 769)	(6.9%)	(529)	.3%	1 304.7%
Net Increase/(Decrease) in cash held	82 619 380	(127 776)	10 740 335	13.0%	557 658	.7%	4 831 310	(3 781.1%)	16 129 303	(12 623.1%)	2 175 985	8.8%	122.0%
Cash/cash equivalents at the year begin:	13 505 675	17 567 466	13 828 938	102.4%	24 579 210	182.0%	25 531 816	145.3%	13 828 938	78.7%	16 045 908	6.3%	59.1%
Cash/cash equivalents at the year end:	96 125 054	17 439 690	24 570 189	25.6%	25 508 235	26.5%	31 475 211	180.5%	31 475 211	180.5%	18 123 838	26.9%	73.7%

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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	611 424	17.5%	144 294	4.1%	86 981	2.5%	2 652 787	75.9%	3 495 486	27.7%	17 355	.5%	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 322 331	64.1%	113 637	5.5%	60 734	2.9%	566 494	27.5%	2 063 196	16.3%	378	-	-
Receivables from Non-exchange Transactions - Property Rates	917 753	30.2%	171 978	5.7%	81 813	2.7%	1 866 629	61.4%	3 038 172	24.0%	888	-	-
Receivables from Exchange Transactions - Waste Water Management	303 042	18.4%	67 839	4.1%	41 056	2.5%	1 236 421	75.0%	1 648 359	13.0%	3 701	.2%	-
Receivables from Exchange Transactions - Waste Management	202 254	16.0%	50 996	4.0%	33 077	2.6%	979 401	77.4%	1 265 728	10.0%	3 264	.3%	-
Receivables from Exchange Transactions - Property Rental Debtors	62 415	7.0%	11 988	1.3%	12 467	1.4%	809 143	90.3%	896 013	7.1%	24	-	-
Interest on Arrear Debtor Accounts	77 235	12.6%	37 306	6.1%	35 409	5.8%	464 457	75.6%	614 408	4.9%	675	.1%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(114 811)	29.9%	(67 392)	17.6%	(15 697)	4.1%	(185 549)	48.4%	(383 449)	(3.0%)	1 439	(4.4%)	-
Total By Income Source	3 381 643	26.8%	530 646	4.2%	335 840	2.7%	8 389 783	66.4%	12 637 913	100.0%	27 725	.2%	-
Debtors Age Analysis By Customer Group													
Organs of State	136 393	94.8%	32 432	22.5%	16 829	11.7%	(41 718)	(29.0%)	143 936	1.1%	(380)	(.3%)	-
Commercial	1 344 860	51.4%	149 225	5.7%	70 865	2.7%	1 053 843	40.2%	2 618 794	20.7%	(2)	-	-
Households	1 637 906	17.9%	372 937	4.1%	229 518	2.5%	6 921 002	75.5%	9 161 363	72.5%	28 107	.3%	-
Other	262 484	36.8%	(23 948)	(3.4%)	18 629	2.6%	456 656	64.0%	713 819	5.6%	-	-	-
Total By Customer Group	3 381 643	26.8%	530 646	4.2%	335 840	2.7%	8 389 783	66.4%	12 637 913	100.0%	27 725	.2%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	136 882	39.4%	21 069	6.1%	38 063	11.0%	151 360	43.6%	347 373	55.2%
Bulk Water	620	13.6%	1 821	39.9%	431	9.4%	1 695	37.1%	4 568	.7%
PAYE deductions	20 696	100.0%	-	-	-	-	-	-	20 696	3.3%
VAT (output less input)	22 953	100.0%	-	-	-	-	-	-	22 953	3.6%
Pensions / Retirement	1 771	100.0%	-	-	-	-	-	-	1 771	.3%
Loan repayments	60	2.4%	-	-	-	-	2 447	97.6%	2 507	.4%
Trade Creditors	161 403	79.4%	10 197	5.0%	3 902	1.9%	27 684	13.6%	203 186	32.3%
Auditor-General	1 446	8.6%	1 665	9.9%	738	4.4%	12 912	77.0%	16 762	2.7%
Other	5 715	57.9%	1 413	14.3%	112	1.1%	2 630	26.6%	9 871	1.6%
Total	351 546	55.8%	36 166	5.7%	43 246	6.9%	198 728	31.6%	629 686	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.