



Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	52 459 557	57 588 414	3 711 669	7.1%	4 505 245	8.6%	5 112 727	8.9%	13 329 641	23.1%	1 972 038	55.6%	159.3%	
Property rates	12 583 028	12 692 955	1 633 751	13.0%	2 002 942	15.9%	1 385 784	10.9%	5 022 477	39.6%	1 342 869	223.7%	3.2%	
Service charges	27 042 916	27 447 547	1 143 185	4.2%	1 342 783	5.0%	1 835 100	6.7%	4 321 068	15.7%	475 019	30.6%	286.3%	
Other revenue	2 627 710	4 762 990	516 705	19.7%	534 099	20.3%	1 177 399	24.7%	2 228 203	46.8%	13 721	35.1%	8 481.0%	
Transfers and Subsidies - Operational	9 000 822	9 803 760	349 225	3.9%	531 233	5.9%	589 466	6.0%	1 469 924	15.0%	113 862	15.0%	417.7%	
Transfers and Subsidies - Capital	1 098 720	2 729 741	65 083	5.9%	93 092	8.5%	118 207	4.3%	276 382	10.1%	25 233	22.7%	368.5%	
Interest	106 361	151 389	3 721	3.5%	1 095	1.0%	6 771	4.5%	11 587	7.7%	1 334	8.5%	407.4%	
Dividends		33												
<b>Payments</b>	(3 851 416)	(5 976 003)	(2 128 766)	55.3%	(2 018 308)	52.4%	(1 913 324)	32.0%	(6 060 398)	101.4%	187 346	(976.0%)	(1 121.3%)	
Suppliers and employees	(3 605 947)	(5 693 803)	(2 164 211)	60.0%	(2 008 528)	55.7%	(1 913 032)	33.6%	(6 065 771)	106.9%	187 346	(973.4%)	(1 121.3%)	
Finance charges	(233 252)	(247 132)	(1 851)	(.8%)	(9 781)	4.2%	(291)	-.1%	(8 221)	3.3%	-	-	(100.0%)	
Transfers and grants	(12 218)	(35 068)	33 593	(274.9%)	(0)	-	-	-	33 593	(95.8%)	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	48 608 140	51 612 411	1 582 903	3.3%	2 486 937	5.1%	3 199 403	6.2%	7 269 243	14.1%	2 159 384	60.8%	48.2%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	2 804 205	399 381	625 885	22.3%	3 962 324	141.3%	(932 217)	(233.4%)	3 655 992	915.4%	(542 488)	(13 793.6%)	71.8%	
Proceeds on disposal of PPE	3 011 581	141 280	834	-	1 292	-	3 578	2.5%	5 704	4.0%	851	37.3%	320.2%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(279 124)	25 613	166 654	(59.7%)	16 746	(6.0%)	(33)	(1%)	183 387	716.0%	(0)	7 471.7%	8 610.8%	
Decrease (increase) in non-current investments	71 749	232 487	458 398	638.9%	3 944 265	5 497.3%	(935 761)	(402.5%)	3 466 901	1 491.2%	(543 339)	72.2%	-	
<b>Payments</b>	(1 302 333)	(1 664 056)	(61 658)	4.7%	(94 068)	7.2%	(87 449)	5.3%	(243 175)	14.6%	(42 164)	6.2%	107.4%	
Capital assets	(1 302 333)	(1 664 056)	(61 658)	4.7%	(94 068)	7.2%	(87 449)	5.3%	(243 175)	14.6%	(42 164)	6.2%	107.4%	
<b>Net Cash from/(used) Investing Activities</b>	1 501 873	(1 264 676)	564 227	37.6%	3 868 256	257.6%	(1 019 666)	80.6%	3 412 817	(269.9%)	(584 652)	124.3%	74.4%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	2 621 739	368 891	193 630	7.4%	374 028	14.3%	9 881	2.7%	577 539	156.6%	15 046	(.2%)	(34.3%)	
Short term loans	33 030	39 507	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	2 719 920	259 771	30 060	1.1%	-	-	-	-	30 060	11.6%	-	-	-	
Increase (decrease) in consumer deposits	(131 212)	69 613	163 570	(124.7%)	374 028	(205.1%)	9 881	14.2%	547 479	786.5%	15 046	(.9%)	(34.3%)	
<b>Payments</b>	96 798	80 002	-	-	(21 258)	(22.0%)	-	-	(21 258)	(26.6%)	(4 843)	(4.8%)	(100.0%)	
Repayment of borrowing	96 798	80 002	-	-	(21 258)	(22.0%)	-	-	(21 258)	(26.6%)	(4 843)	(4.8%)	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	2 718 537	448 889	193 630	7.1%	352 770	13.0%	9 881	2.2%	556 281	123.9%	10 203	(33.5%)	(3.2%)	
<b>Net Increase/(Decrease) in cash held</b>	52 828 550	50 796 629	2 340 760	4.4%	6 707 962	12.7%	2 189 618	4.3%	11 238 341	22.1%	1 584 935	41.9%	38.2%	
Cash/cash equivalents at the year begin:	14 296 467	15 696 597	903 777	6.3%	15 117 705	105.7%	22 600 457	144.0%	903 777	5.8%	1 772 486	19.6%	1 175.1%	
Cash/cash equivalents at the year end:	67 125 017	66 493 226	15 190 195	22.6%	22 614 171	33.7%	24 692 021	37.1%	24 692 021	37.1%	4 126 749	38.0%	498.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	528 756	15.3%	149 300	4.3%	88 398	2.6%	2 698 146	77.9%	3 464 601	25.9%	8 382	.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	959 558	55.5%	107 074	6.2%	44 663	2.6%	618 495	35.8%	1 729 790	12.9%	399	-	-	-
Receivables from Non-exchange Transactions - Property Rates	910 835	28.9%	224 724	7.1%	110 796	3.5%	1 900 793	60.4%	3 147 147	23.5%	616	-	-	-
Receivables from Exchange Transactions - Waste Water Management	219 294	17.2%	73 134	4.5%	43 572	2.7%	1 227 792	75.6%	1 623 791	12.1%	1 968	.1%	-	-
Receivables from Exchange Transactions - Waste Management	189 758	15.0%	52 295	4.1%	35 340	2.8%	988 766	78.1%	1 266 158	9.5%	1 637	.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	96 354	11.5%	14 312	1.7%	13 996	1.7%	716 556	85.2%	841 217	6.3%	16	-	-	-
Interest on Arrear Debtor Accounts	87 740	5.4%	43 221	2.7%	42 267	2.6%	1 449 184	89.3%	1 622 413	12.1%	305	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(79 545)	25.6%	(48 019)	15.4%	(18 640)	6.0%	(164 803)	53.0%	(311 007)	(2.3%)	939	(.3%)	-	-
<b>Total By Income Source</b>	2 972 750	22.2%	616 040	4.6%	360 392	2.7%	9 434 927	70.5%	13 384 110	100.0%	14 263	.1%	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	135 305	52.3%	55 670	21.5%	20 431	7.9%	47 503	18.3%	258 910	1.9%	-	-	-	-
Commercial	1 374 119	49.5%	180 030	6.5%	97 684	3.5%	1 123 855	40.5%	2 775 688	20.7%	(16)	-	-	-
Households	1 569 816	16.1%	401 008	4.1%	243 771	2.5%	7 560 945	77.3%	9 775 541	73.0%	14 279	.1%	-	-
Other	(106 490)	(18.6%)	(20 668)	(3.6%)	(1 494)	(.3%)	702 624	122.4%	573 972	4.3%	-	-	-	-
<b>Total By Customer Group</b>	2 972 750	22.2%	616 040	4.6%	360 392	2.7%	9 434 927	70.5%	13 384 110	100.0%	14 263	.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	151 451	71.8%	14 125	6.7%	2 821	1.3%	42 485	20.1%	210 881	48.0%
Bulk Water	40	4.7%	812	95.3%	-	-	-	-	852	2.2%
PAYE deductions	18 314	98.8%	-	-	-	-	221	1.2%	18 535	4.2%
VAT (output less input)	40 502	100.0%	-	-	-	-	-	-	40 502	9.2%
Pensions / Retirement	-	-	-	-	-	-	311	100.0%	311	.1%
Loan repayments	60	3.0%	-	-	-	-	1 966	97.0%	2 026	.5%
Trade Creditors	101 692	71.1%	(2 021)	(1.4%)	2 083	1.5%	41 304	28.9%	143 059	32.6%
Auditor-General	202	3.1%	985	15.0%	73	1.1%	5 320	80.8%	6 581	1.5%
Other	13 705	82.9%	54	.3%	(30)	(.2%)	2 796	16.9%	16 524	3.8%
<b>Total</b>	325 966	74.2%	13 955	3.2%	4 947	1.1%	94 403	21.5%	439 272	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	<b>37 809 656</b>	<b>40 344 611</b>	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	10 031 409	10 137 426	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	18 045 505	18 364 553	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	4 124 019	3 971 499	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	5 608 724	6 124 222	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	1 746 911	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>														
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>37 809 656</b>	<b>40 344 611</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	<b>2 881 710</b>	<b>441 949</b>	<b>670 389</b>	<b>23.3%</b>	<b>4 248 558</b>	<b>147.4%</b>	<b>(1 250 578)</b>	<b>(283.0%)</b>	<b>3 668 368</b>	<b>830.0%</b>	<b>(523 598)</b>	-	<b>138.8%</b>	
Proceeds on disposal of PPE	3 001 800	119 486	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(171 562)	15 021	172 316	(100.4%)	15 182	(8.8%)	8	1%	187 507	1 248.3%	32	-	(73.8%)	
Decrease (increase) in non-current investments	51 472	307 442	498 073	967.7%	4 233 375	8 224.6%	(1 250 587)	(406.8%)	3 480 862	1 132.2%	(523 630)	-	138.8%	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>														
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>2 881 710</b>	<b>441 949</b>	<b>670 389</b>	<b>23.3%</b>	<b>4 248 558</b>	<b>147.4%</b>	<b>(1 250 578)</b>	<b>(283.0%)</b>	<b>3 668 368</b>	<b>830.0%</b>	<b>(523 598)</b>	-	<b>138.8%</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	<b>2 486 850</b>	<b>66 783</b>	<b>150 116</b>	<b>6.0%</b>	<b>373 964</b>	<b>15.0%</b>	<b>11 143</b>	<b>16.7%</b>	<b>535 223</b>	<b>801.4%</b>	<b>17 965</b>	-	<b>(38.0%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	2 500 000	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(13 150)	66 783	150 116	(1 141.6%)	373 964	(2 843.9%)	11 143	16.7%	535 223	801.4%	17 965	-	(38.0%)	
<b>Payments</b>														
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>2 486 850</b>	<b>66 783</b>	<b>150 116</b>	<b>6.0%</b>	<b>373 964</b>	<b>15.0%</b>	<b>11 143</b>	<b>16.7%</b>	<b>535 223</b>	<b>801.4%</b>	<b>17 965</b>	-	<b>(38.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>43 178 217</b>	<b>40 853 343</b>	<b>820 505</b>	<b>1.9%</b>	<b>4 622 522</b>	<b>10.7%</b>	<b>(1 239 435)</b>	<b>(3.0%)</b>	<b>4 203 592</b>	<b>10.3%</b>	<b>(505 633)</b>	-	<b>145.1%</b>	
Cash/cash equivalents at the year begin:	9 795 228	11 973 668	-	-	12 569 528	128.3%	17 192 050	143.6%	-	-	(1 776 059)	-	(1 068.0%)	
Cash/cash equivalents at the year end:	52 973 445	52 827 011	12 569 528	23.7%	17 192 050	32.5%	15 952 615	30.2%	15 952 615	30.2%	(2 281 692)	-	(799.2%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	325 109	13.3%	97 881	4.0%	50 453	2.1%	1 964 547	80.6%	2 437 991	26.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	560 968	51.6%	62 387	5.7%	21 968	2.0%	441 715	40.6%	1 086 937	11.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	682 125	29.0%	186 928	7.9%	85 745	3.6%	1 400 935	59.5%	2 355 733	25.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	174 883	17.7%	47 837	4.8%	22 604	2.3%	742 533	75.2%	987 857	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	100 308	14.5%	28 648	4.2%	15 959	2.3%	545 096	79.0%	690 012	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	91 121	11.5%	13 030	1.6%	13 090	1.6%	677 494	85.2%	794 736	8.6%	-	-	-	-
Interest on Arrear Debtor Accounts	79 812	5.9%	37 967	2.8%	37 468	2.8%	1 200 699	88.6%	1 355 947	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(54 738)	11.3%	(57 359)	11.8%	(29 008)	6.0%	(345 039)	71.0%	(486 144)	(5.3%)	-	-	-	-
<b>Total By Income Source</b>	<b>1 959 588</b>	<b>21.2%</b>	<b>417 318</b>	<b>4.5%</b>	<b>218 181</b>	<b>2.4%</b>	<b>6 627 982</b>	<b>71.9%</b>	<b>9 223 069</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	83 200	72.7%	42 252	36.9%	13 771	12.0%	(24 702)	(21.6%)	114 521	1.2%	-	-	-	-
Commercial	1 044 906	49.2%	144 309	6.8%	76 300	3.6%	856 214	40.4%	2 121 729	23.0%	-	-	-	-
Households	998 841	15.0%	262 559	3.9%	136 894	2.0%	5 281 180	79.1%	6 679 474	72.4%	-	-	-	-
Other	(167 359)	(54.5%)	(31 801)	(10.3%)	(8 785)	(2.9%)	515 290	16.7%	307 344	3.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 959 588</b>	<b>21.2%</b>	<b>417 318</b>	<b>4.5%</b>	<b>218 181</b>	<b>2.4%</b>	<b>6 627 982</b>	<b>71.9%</b>	<b>9 223 069</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(12 585)	76.3%	(3 831)	23.2%	(183)	1.1%	112	(7.7%)	(16 486)	84.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(2 995)	100.0%	-	-	-	-	-	-	(2 995)	15.4%
<b>Total</b>	<b>(15 580)</b>	<b>80.0%</b>	<b>(3 831)</b>	<b>19.7%</b>	<b>(183)</b>	<b>0.9%</b>	<b>112</b>	<b>(6.6%)</b>	<b>(19 482)</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Lungiso Mbandzayo	021 400 1167
Financial Manager	M Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: MATZIKAMA (WC011)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>393 342</b>	<b>368 405</b>	<b>92 507</b>	<b>23.5%</b>	<b>90 388</b>	<b>23.0%</b>	<b>69 891</b>	<b>19.0%</b>	<b>252 785</b>	<b>68.6%</b>	<b>76 284</b>	<b>61.6%</b>	<b>(8.4%)</b>	
Property rates	62 332	60 312	18 678	30.0%	11 539	18.5%	10 985	18.2%	41 201	68.3%	10 621	76.0%	3.4%	
Service charges - electricity revenue	136 981	134 019	29 706	21.7%	30 644	22.4%	33 155	24.7%	93 525	69.8%	30 549	60.0%	8.5%	
Service charges - water revenue	30 730	28 430	4 139	13.5%	7 555	24.6%	5 347	18.8%	17 042	59.9%	4 796	66.1%	11.5%	
Service charges - sanitation revenue	17 501	17 760	4 407	25.2%	4 494	25.7%	4 403	24.8%	13 305	74.9%	4 064	74.4%	8.4%	
Service charges - refuse revenue	18 827	19 590	4 785	25.4%	4 965	26.4%	4 813	24.6%	14 563	74.3%	4 303	76.6%	11.9%	
Rental of facilities and equipment	2 199	1 853	460	20.9%	376	17.1%	387	20.9%	1 224	66.0%	453	64.9%	(14.6%)	
Interest earned - external investments	2 100	600	84	4.0%	(65)	(3.1%)	194	32.4%	213	35.5%	166	30.6%	17.0%	
Interest earned - outstanding debtors	5 295	129	17	.3%	(12)	(2%)	40	31.0%	44	34.3%	1 523	83.9%	(97.4%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	17 363	9 363	429	2.5%	502	2.9%	422	4.5%	1 353	14.5%	658	13.3%	(35.9%)	
Licences and permits	1 045	1 045	261	25.0%	279	26.7%	288	27.5%	828	79.2%	383	71.5%	(24.9%)	
Agency services	4 198	4 498	1 279	30.5%	1 151	27.4%	703	15.6%	3 133	69.6%	560	68.5%	25.5%	
Transfers and subsidies	88 492	84 127	27 356	30.9%	26 481	29.9%	8 434	10.0%	62 271	74.0%	16 966	79.1%	(50.3%)	
Other revenue	6 228	6 228	554	8.9%	1 837	29.5%	718	11.5%	3 109	49.9%	736	61.0%	(2.4%)	
Gains	52	450	353	676.3%	622	1 189.7%	-	-	975	216.7%	506	3.3%	(100.0%)	
<b>Operating Expenditure</b>	<b>402 270</b>	<b>380 143</b>	<b>81 608</b>	<b>20.3%</b>	<b>76 848</b>	<b>19.1%</b>	<b>78 206</b>	<b>20.6%</b>	<b>236 662</b>	<b>62.3%</b>	<b>76 312</b>	<b>60.6%</b>	<b>2.5%</b>	
Employee related costs	169 420	167 837	38 387	22.7%	46 450	27.4%	39 241	23.4%	124 078	73.9%	37 573	74.3%	4.4%	
Remuneration of councillors	7 245	7 163	1 806	24.9%	1 829	25.2%	1 821	25.4%	5 456	76.2%	1 717	68.3%	6.1%	
Debt impairment	18 940	4 604	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	16 950	20 340	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	8 115	8 920	199	2.5%	660	8.1%	744	8.3%	1 603	18.0%	219	17.3%	240.2%	
Bulk purchases	94 262	102 262	34 873	37.0%	16 045	17.0%	24 293	23.8%	75 211	73.5%	28 317	73.6%	(14.2%)	
Other Materials	34 828	19 931	1 449	4.2%	3 058	8.8%	3 475	17.4%	7 983	40.1%	3 567	46.6%	(2.6%)	
Contracted services	17 533	15 019	942	5.4%	3 026	17.3%	1 705	11.3%	5 673	37.8%	2 361	46.4%	(27.8%)	
Transfers and subsidies	1 405	2 622	348	24.8%	856	61.0%	-	-	1 205	45.9%	50	42.2%	(100.0%)	
Other expenditure	33 573	31 445	3 602	10.7%	4 923	14.7%	6 928	22.0%	15 453	49.1%	2 508	54.4%	176.2%	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(8 928)</b>	<b>(11 738)</b>	<b>10 899</b>		<b>13 540</b>		<b>(8 316)</b>		<b>16 123</b>		<b>(28)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	84 197	72 174	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>81 270</b>	<b>66 436</b>	<b>10 899</b>		<b>13 540</b>		<b>(8 316)</b>		<b>16 123</b>		<b>(28)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>81 270</b>	<b>66 436</b>	<b>10 899</b>		<b>13 540</b>		<b>(8 316)</b>		<b>16 123</b>		<b>(28)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>81 270</b>	<b>66 436</b>	<b>10 899</b>		<b>13 540</b>		<b>(8 316)</b>		<b>16 123</b>		<b>(28)</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>81 270</b>	<b>66 436</b>	<b>10 899</b>		<b>13 540</b>		<b>(8 316)</b>		<b>16 123</b>		<b>(28)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>88 118</b>	<b>76 263</b>	<b>3 655</b>	<b>4.1%</b>	<b>(17 612)</b>	<b>(20.0%)</b>	<b>40 505</b>	<b>53.1%</b>	<b>26 548</b>	<b>34.8%</b>	<b>10 229</b>	<b>91.3%</b>	<b>296.0%</b>
National Government	79 097	71 255	3 523	4.5%	4 169	5.3%	18 167	25.5%	25 860	36.3%	8 404	115.1%	116.2%
Provincial Government	5 100	307	3	.1%	(52)	(1.0%)	87	28.4%	38	12.4%	509	103.0%	(82.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	612	-	-	-	-	-	-	-	-	-	73.9%	-
<b>Transfers recognised - capital</b>	<b>84 197</b>	<b>72 174</b>	<b>3 526</b>	<b>4.2%</b>	<b>4 117</b>	<b>4.9%</b>	<b>18 255</b>	<b>25.3%</b>	<b>25 898</b>	<b>35.9%</b>	<b>8 914</b>	<b>106.6%</b>	<b>104.8%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 921	4 089	129	3.3%	(21 729)	(554.2%)	22 250	544.2%	650	15.9%	1 316	22.4%	1 590.9%
<b>Capital Expenditure Functional</b>	<b>88 118</b>	<b>76 263</b>	<b>3 655</b>	<b>4.1%</b>	<b>(15 511)</b>	<b>(17.6%)</b>	<b>38 404</b>	<b>50.4%</b>	<b>26 548</b>	<b>34.8%</b>	<b>10 229</b>	<b>59.2%</b>	<b>275.4%</b>
<b>Municipal governance and administration</b>	<b>1 070</b>	<b>1 100</b>	<b>18</b>	<b>1.7%</b>	<b>1 380</b>	<b>129.0%</b>	<b>(1 354)</b>	<b>(123.0%)</b>	<b>44</b>	<b>4.0%</b>	<b>413</b>	<b>24.4%</b>	<b>(427.9%)</b>
Executive and Council	30	158	-	-	(32)	(108.0%)	36	23.0%	4	2.5%	4	15.0%	750.1%
Finance and administration	1 040	942	18	1.7%	1 412	135.8%	(1 390)	(147.5%)	40	4.3%	409	27.7%	(440.2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>16 570</b>	<b>11 526</b>	<b>6</b>	<b>.8%</b>	<b>146</b>	<b>.9%</b>	<b>833</b>	<b>7.2%</b>	<b>986</b>	<b>8.6%</b>	<b>551</b>	<b>127.4%</b>	<b>51.2%</b>
Community and Social Services	765	1 208	6	.8%	(100)	(13.1%)	215	17.8%	121	10.0%	101	11.0%	113.8%
Sport And Recreation	10 805	10 146	-	-	452	4.2%	377	3.7%	829	8.2%	32	11.6%	1 070.1%
Public Safety	-	172	-	-	(205)	-	241	140.0%	35	20.5%	418	38.7%	(42.4%)
Housing	5 000	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>16 750</b>	<b>11 681</b>	<b>163</b>	<b>1.0%</b>	<b>1 958</b>	<b>11.7%</b>	<b>1 706</b>	<b>14.6%</b>	<b>3 827</b>	<b>32.8%</b>	<b>922</b>	<b>29.2%</b>	<b>85.0%</b>
Planning and Development	76	1	-	-	(59)	(77.9%)	61	4 107.0%	1	100.0%	(28)	15.2%	(319.7%)
Road Transport	16 674	11 680	163	1.0%	2 017	12.1%	1 645	14.1%	3 826	32.8%	950	29.4%	73.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>53 728</b>	<b>51 955</b>	<b>3 468</b>	<b>6.5%</b>	<b>(18 989)</b>	<b>(35.3%)</b>	<b>37 212</b>	<b>71.6%</b>	<b>21 691</b>	<b>41.7%</b>	<b>8 343</b>	<b>67.0%</b>	<b>346.0%</b>
Energy sources	940	2 435	-	-	3	.3%	-	-	3	.1%	665	46.1%	(100.0%)
Water Management	3 852	13 202	106	2.8%	(19 654)	(510.3%)	25 228	191.1%	5 681	43.0%	2 272	83.8%	1 010.3%
Waste Water Management	48 936	36 318	3 362	6.9%	662	1.4%	11 983	33.0%	16 008	44.1%	5 406	60.0%	121.7%
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(6)</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20.6%</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	441 163	392 271	-	-	-	-	-	-	-	-	-	-	-
Property rates	57 968	56 168	-	-	-	-	-	-	-	-	-	-	-
Service charges	192 495	190 019	-	-	-	-	-	-	-	-	-	-	-
Other revenue	18 011	59 423	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	88 492	84 127	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	84 197	819	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 681	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	33	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	(6 845)	-	-	-	(6 845)	-	-	-	-
Suppliers and employees	-	-	-	-	(6 845)	-	-	-	(6 845)	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	441 163	392 271	-	-	(6 845)	(1.6%)	-	-	(6 845)	(1.7%)	-	-	-
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	(756)	756	(374)	49.5%	237	(31.3%)	(90)	(11.9%)	(227)	(30.1%)	(38)	5%	134.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(756)	756	(374)	49.5%	237	(31.3%)	(90)	(11.9%)	(227)	(30.1%)	(38)	5%	134.5%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(88 118)	(76 263)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(88 118)	(76 263)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(88 874)	(75 507)	(374)	-4%	237	(-3%)	(90)	-1%	(227)	-3%	(38)	5%	134.5%
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	0	(0)	0	63.6%	(0)	(52.3%)	(0)	11.5%	-	-	6	-	(100.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	0	(0)	0	63.6%	(0)	(52.3%)	(0)	11.5%	-	-	6	-	(100.2%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	0	(0)	0	63.6%	(0)	(52.3%)	(0)	11.5%	-	-	6	-	(100.2%)
<b>Net Increase/(Decrease) in cash held</b>	352 289	316 764	(374)	(1%)	(6 608)	(1.9%)	(90)	-	(7 072)	(2.2%)	(33)	-	174.0%
Cash/cash equivalents at the year begin:	40 265	14 292	-	-	(374)	(9%)	(6 974)	(48.8%)	-	-	143	-	(4 974.9%)
Cash/cash equivalents at the year end:	392 554	331 056	(374)	(1%)	(6 974)	(1.8%)	(7 078)	(2.1%)	(7 078)	(2.1%)	110	-	(6 525.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 485	13.2%	1 031	5.5%	903	4.8%	14 441	76.6%	18 860	16.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 249	63.2%	1 787	12.2%	515	3.5%	3 085	21.1%	14 635	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 871	17.7%	1 604	7.3%	929	4.2%	15 495	70.8%	21 899	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 675	8.4%	1 039	5.2%	832	4.2%	16 356	82.2%	19 902	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 841	8.6%	1 079	5.0%	830	3.9%	17 743	82.6%	21 493	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	15.7%	33	7.7%	19	4.4%	310	72.3%	429	4%	-	-	-	-
Interest on Arrear Debtor Accounts	13	2%	12	2%	8	1%	7 563	99.6%	7 595	6.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 402)	(25.0%)	90	9%	95	1.0%	11 830	123.1%	9 612	8.4%	-	-	-	-
<b>Total By Income Source</b>	16 798	14.7%	6 674	5.8%	4 130	3.6%	86 823	75.9%	114 425	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 391	40.0%	180	5.2%	125	3.6%	1 780	51.2%	3 475	3.0%	-	-	-	-
Commercial	3 357	54.4%	1 099	17.8%	178	2.9%	1 535	24.9%	6 169	5.4%	-	-	-	-
Households	6 932	8.5%	4 001	4.9%	2 995	3.7%	68 077	83.0%	82 004	71.7%	-	-	-	-
Other	5 118	22.5%	1 395	6.1%	833	3.7%	15 432	67.7%	22 778	19.9%	-	-	-	-
<b>Total By Customer Group</b>	16 798	14.7%	6 674	5.8%	4 130	3.6%	86 823	75.9%	114 425	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	9 851	77.7%	2 821	22.3%	-	-	12 672	74.8%
Bulk Water	-	-	812	100.0%	-	-	-	-	812	4.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	755	23.3%	172	5.3%	1 508	46.4%	812	25.0%	3 247	19.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	209	100.0%	209	1.2%
<b>Total</b>	755	4.5%	10 835	64.0%	4 329	25.6%	1 021	6.0%	16 940	100.0%

**Contact Details**

Municipal Manager	M Danika Petrus Lubbe	027 201 3301
Financial Manager	M Gerald Seas	027 201 3304

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	363 931	326 263	44	-	51	-	358	.1%	453	.1%	-	-	(100.0%)
Property rates	43 084	40 636	-	-	-	-	-	-	-	-	-	-	-
Service charges	137 134	117 086	-	-	-	-	-	-	-	-	-	-	-
Other revenue	39 502	32 956	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	78 555	92 836	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	65 655	42 263	-	-	-	-	-	-	-	-	-	-	-
Interest	-	486	44	-	51	-	358	73.6%	453	93.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	363 931	326 263	44	-	51	-	358	.1%	453	.1%	-	-	(100.0%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(66 219)	(45 727)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(66 219)	(45 727)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(66 219)	(45 727)	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	(6)	6	(8)	143.7%	11	(179.3%)	(36)	(607.4%)	(34)	(571.8%)	(6)	-	502.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6)	6	(8)	143.7%	11	(179.3%)	(36)	(607.4%)	(34)	(571.8%)	(6)	-	502.7%
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(6)	6	(8)	143.7%	11	(179.3%)	(36)	(607.4%)	(34)	(571.8%)	(6)	-	502.7%
<b>Net Increase/(Decrease) in cash held</b>	297 706	280 542	35	-	62	-	322	.1%	419	.1%	(6)	-	(5 518.9%)
Cash/cash equivalents at the year begin:	24 264	16 685	2	-	37	2%	99	.6%	2	-	(3)	-	(3 326.1%)
Cash/cash equivalents at the year end:	321 970	297 227	37	-	99	-	421	.1%	421	.1%	(9)	-	(4 648.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 948	6.5%	2 030	4.5%	1 808	4.0%	38 765	85.1%	45 551	30.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 397	23.9%	2 558	11.3%	1 224	5.4%	13 389	59.3%	22 568	15.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 396	9.5%	1 804	5.1%	1 279	3.6%	29 123	81.8%	35 602	23.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	791	3.9%	635	3.2%	526	2.6%	18 118	90.3%	20 070	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	887	5.4%	733	4.5%	633	3.9%	14 155	86.3%	16 408	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	447	4.2%	578	5.4%	559	5.2%	9 088	85.2%	10 672	7.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 252)	121.2%	44	(2.3%)	56	(3.0%)	294	(15.8%)	(1 858)	(1.2%)	-	-	-	-
<b>Total By Income Source</b>	11 613	7.8%	8 382	5.6%	6 086	4.1%	122 942	82.5%	149 023	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	333	11.6%	406	14.2%	177	6.2%	1 948	68.0%	2 864	1.9%	-	-	-	-
Commercial	4 776	11.3%	2 670	6.3%	1 629	3.8%	33 299	78.6%	42 374	28.4%	-	-	-	-
Households	5 462	5.4%	4 701	4.7%	4 019	4.0%	86 305	85.9%	100 486	67.4%	-	-	-	-
Other	1 042	31.6%	606	18.4%	261	7.9%	1 390	42.2%	3 299	2.2%	-	-	-	-
<b>Total By Customer Group</b>	11 613	7.8%	8 382	5.6%	6 086	4.1%	122 942	82.5%	149 023	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	6 384	15.9%	-	-	-	-	33 806	84.1%	40 189	99.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	30	100.0%	30	.1%
<b>Total</b>	6 385	15.9%	-	-	-	-	33 835	84.1%	40 221	100.0%

**Contact Details**

Municipal Manager	M Henry Sillment	027 482 8000
Financial Manager	M Mbuliso Memani (acting)	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	367 732	390 038	-	-	-	-	925	2%	925	2%	-	-	(100.0%)	
Property rates	77 766	75 680	-	-	-	-	-	-	-	-	-	-	-	
Service charges	192 998	180 399	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	12 283	33 644	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	68 523	74 614	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	16 161	20 907	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	4 795	-	-	-	-	925	19.3%	925	19.3%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	367 732	390 038	-	-	-	-	925	2%	925	2%	-	-	(100.0%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(171)	171	(1 097)	642.1%	1 264	(739.6%)	(256)	(149.9%)	(90)	(52.4%)	(8)	-	3 053.4%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(171)	171	(1 097)	642.1%	1 264	(739.6%)	(256)	(149.9%)	(90)	(52.4%)	(8)	-	3 053.4%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(43 336)	(56 073)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(43 336)	(56 073)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	(43 507)	(55 902)	(1 097)	2.5%	1 264	(2.9%)	(256)	5%	(90)	2%	(8)	-	3 053.4%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(144)	14 644	(28)	19.7%	(19)	13.1%	28	2%	(19)	(.1%)	(69)	-	(140.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	14 500	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(144)	144	(28)	19.7%	(19)	13.1%	28	19.4%	(19)	(13.4%)	(69)	-	(140.6%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(144)	14 644	(28)	19.7%	(19)	13.1%	28	2%	(19)	(.1%)	(69)	-	(140.6%)	
<b>Net Increase/(Decrease) in cash held</b>	324 080	348 780	(1 126)	(.3%)	1 245	.4%	697	2%	816	2%	(77)	-	(1 005.9%)	
Cash/cash equivalents at the year begin:	97 101	101 844	4	-	(1 118)	(1.2%)	147	.1%	4	-	75	-	95.5%	
Cash/cash equivalents at the year end:	421 182	450 624	(1 111)	(.3%)	138	-	838	2%	838	2%	(49)	-	(1 818.4%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 333	21.9%	1 504	9.9%	1 083	7.1%	9 266	61.0%	15 186	12.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 127	37.3%	1 678	8.8%	755	4.0%	9 541	49.9%	19 101	15.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 618	13.1%	2 273	5.3%	1 056	2.5%	33 926	79.1%	42 874	34.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 943	10.3%	762	5.8%	512	3.9%	10 438	80.0%	13 055	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 312	11.6%	1 235	6.2%	786	3.9%	15 656	78.3%	19 988	16.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	559	3.7%	498	3.3%	464	3.1%	13 626	90.0%	15 147	12.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(3 763)	961.0%	118	(30.2%)	82	(20.9%)	3 171	(809.8%)	(392)	(3%)	-	-	-	-
<b>Total By Income Source</b>	16 530	13.2%	8 068	6.5%	4 738	3.8%	95 625	76.5%	124 961	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	61	3.8%	48	3.0%	43	2.7%	1 429	90.4%	1 582	1.3%	-	-	-	-
Commercial	3 605	39.4%	774	8.5%	425	4.7%	4 340	47.5%	9 144	7.3%	-	-	-	-
Households	6 682	9.2%	4 360	6.0%	2 850	3.9%	59 123	81.0%	73 014	58.4%	-	-	-	-
Other	6 182	15.0%	2 886	7.0%	1 420	3.4%	30 733	74.6%	41 221	33.0%	-	-	-	-
<b>Total By Customer Group</b>	16 530	13.2%	8 068	6.5%	4 738	3.8%	95 625	76.5%	124 961	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	1 161 147	1 137 248	313 141	27.0%	303 479	26.1%	301 411	26.5%	918 031	80.7%	297 637	86.4%	1.3%	
Property rates	254 348	252 086	62 371	24.5%	62 966	24.8%	59 963	23.8%	185 301	73.5%	54 999	80.2%	9.0%	
Service charges	704 334	667 717	183 301	26.0%	180 777	25.7%	197 501	29.6%	561 579	84.1%	178 284	89.2%	10.8%	
Other revenue	37 445	31 018	3 646	9.7%	7 226	19.3%	5 944	19.2%	16 815	54.2%	7 370	56.6%	(19.3%)	
Transfers and Subsidies - Operational	110 586	137 965	52 748	47.7%	49 511	44.8%	28 637	20.8%	130 896	94.9%	45 674	87.7%	(37.3%)	
Transfers and Subsidies - Capital	54 432	48 463	11 075	20.3%	3 000	5.5%	9 365	19.3%	23 440	48.4%	11 311	102.8%	(17.2%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(983 240)	(928 466)	(19 437)	2.0%	(25 218)	2.6%	(18 040)	1.9%	(62 694)	6.8%	116 428	(7 155.4%)	(115.5%)	
Suppliers and employees	(966 604)	(915 564)	(19 437)	2.0%	(25 218)	2.6%	(18 040)	2.0%	(62 694)	6.8%	116 428	(7 155.4%)	(115.5%)	
Finance charges	(16 636)	(12 902)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	177 907	208 782	293 705	165.1%	278 262	156.4%	283 371	135.7%	855 337	409.7%	414 065	119.3%	(31.6%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(260 198)	(318 361)	(46 523)	17.9%	(68 547)	26.3%	(24 070)	7.6%	(139 139)	43.7%	(46 564)	37.8%	(48.3%)	
Capital assets	(260 198)	(318 361)	(46 523)	17.9%	(68 547)	26.3%	(24 070)	7.6%	(139 139)	43.7%	(46 564)	37.8%	(48.3%)	
<b>Net Cash from/(used) Investing Activities</b>	(260 198)	(318 361)	(46 523)	17.9%	(68 547)	26.3%	(24 070)	7.6%	(139 139)	43.7%	(46 564)	38.2%	(48.3%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	61 410	(385)	(388)	(6.6%)	(79)	(1.1%)	(24)	6.2%	(490)	127.4%	(1 098)	-	(97.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	63 525	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(2 115)	(385)	(388)	18.3%	(79)	3.7%	(24)	6.2%	(490)	127.4%	(1 098)	-	(97.8%)	
<b>Payments</b>	(2 795)	(12 153)	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(2 795)	(12 153)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	58 616	(12 538)	(388)	(7.7%)	(79)	(1.1%)	(24)	2.2%	(490)	3.9%	(1 098)	-	(97.8%)	
<b>Net Increase/(Decrease) in cash held</b>	(23 675)	(122 117)	246 794	(1 042.4%)	209 636	(885.5%)	259 277	(212.3%)	715 707	(586.1%)	366 403	154.1%	(29.2%)	
Cash/cash equivalents at the year begin:	483 139	(516 871)	(516 871)	(107.0%)	(270 076)	(55.9%)	(60 440)	11.7%	(516 871)	100.0%	728 604	(8.9%)	(108.3%)	
Cash/cash equivalents at the year end:	459 464	(638 988)	(270 076)	(58.8%)	(60 440)	(13.2%)	198 837	(31.1%)	198 837	(31.1%)	1 095 007	83.5%	(81.8%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	17 397	25.2%	3 359	4.9%	1 958	2.8%	46 228	67.1%	68 943	25.4%	(4)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 338	78.6%	1 272	4.7%	587	2.2%	3 955	14.6%	27 151	10.0%	0	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 632	26.2%	2 538	4.3%	1 902	3.2%	39 558	66.3%	59 630	21.9%	(8)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 136	19.4%	1 302	4.1%	926	3.0%	23 265	73.5%	31 640	11.6%	(10)	-	-	-
Receivables from Exchange Transactions - Waste Management	6 187	17.3%	1 662	4.6%	1 235	3.4%	26 779	74.7%	35 863	13.2%	(1)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	3%	4	3%	4	3%	1 411	99.1%	1 424	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 147	2.6%	1 098	2.5%	977	2.2%	40 654	92.7%	43 875	16.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	233	7.1%	105	3.2%	84	2.5%	2 865	87.2%	3 287	1.2%	(0)	-	-	-
<b>Total By Income Source</b>	68 073	25.0%	11 341	4.2%	7 684	2.8%	184 715	68.0%	271 813	100.0%	(22)	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 980	36.4%	1 578	11.5%	733	5.4%	6 401	46.8%	13 692	5.0%	-	-	-	-
Commercial	28 361	42.5%	2 491	3.7%	1 708	2.6%	34 112	51.2%	66 672	24.5%	(16)	-	-	-
Households	34 731	18.1%	7 273	3.8%	5 243	2.7%	144 202	75.3%	191 449	70.4%	(5)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	68 073	25.0%	11 341	4.2%	7 684	2.8%	184 715	68.0%	271 813	100.0%	(22)	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 986	96.1%	-	-	-	-	80	3.9%	2 066	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 986	96.1%	-	-	-	-	80	3.9%	2 066	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	<b>759 700</b>	<b>862 868</b>	<b>227 527</b>	<b>29.9%</b>	<b>225 456</b>	<b>29.7%</b>	<b>204 558</b>	<b>23.7%</b>	<b>657 541</b>	<b>76.2%</b>	<b>189 275</b>	<b>136.5%</b>	<b>8.1%</b>	
Property rates	109 588	128 928	29 125	26.6%	28 856	26.3%	27 460	21.3%	85 441	66.3%	25 525	63.2%	7.6%	
Service charges	377 742	449 698	114 814	30.4%	120 900	32.0%	120 832	26.9%	356 547	79.3%	113 998	74.3%	6.0%	
Other revenue	34 299	29 159	21 942	64.0%	11 115	32.4%	12 456	42.7%	45 514	156.1%	6 191	1 506.6%	101.2%	
Transfers and Subsidies - Operational	120 495	139 345	50 338	41.8%	51 940	43.1%	31 035	22.3%	133 312	95.7%	28 333	96.1%	9.5%	
Transfers and Subsidies - Capital	86 864	79 626	10 579	12.2%	11 851	13.6%	11 849	14.9%	34 279	43.1%	13 893	86.3%	(14.7%)	
Interest	30 712	36 111	728	2.4%	795	2.6%	926	2.6%	2 448	6.8%	1 334	-	(30.6%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>(662 018)</b>	<b>(224)</b>	<b>-</b>	<b>(341)</b>	<b>-</b>	<b>(363)</b>	<b>1.1%</b>	<b>(928)</b>	<b>1.1%</b>	<b>(296)</b>	<b>-</b>	<b>22.4%</b>	
Suppliers and employees	-	(646 730)	(224)	-	(341)	-	(363)	1.1%	(928)	1.1%	(296)	-	22.4%	
Finance charges	-	(11 934)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(3 355)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>759 700</b>	<b>200 850</b>	<b>227 302</b>	<b>29.9%</b>	<b>225 115</b>	<b>29.6%</b>	<b>204 195</b>	<b>101.7%</b>	<b>656 613</b>	<b>326.9%</b>	<b>188 978</b>	<b>136.4%</b>	<b>8.1%</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	<b>209</b>	<b>2 051</b>	<b>426</b>	<b>203.9%</b>	<b>1 161</b>	<b>555.9%</b>	<b>991</b>	<b>48.3%</b>	<b>2 577</b>	<b>125.7%</b>	<b>851</b>	<b>2 483.6%</b>	<b>16.4%</b>	
Proceeds on disposal of PPE	200	2 042	417	208.3%	1 167	583.6%	988	48.4%	2 572	126.0%	851	2 483.3%	16.1%	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	9	9	9	103.8%	(6)	(73.2%)	2	25.9%	5	56.6%	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>-</b>	<b>(212 205)</b>	<b>(5 999)</b>	<b>-</b>	<b>(12 335)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(18 334)</b>	<b>8.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Capital assets	-	(212 205)	(5 999)	-	(12 335)	-	-	-	(18 334)	8.6%	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>209</b>	<b>(210 154)</b>	<b>(5 574)</b>	<b>(2 669.2%)</b>	<b>(11 174)</b>	<b>(5 351.3%)</b>	<b>991</b>	<b>(5%)</b>	<b>(15 757)</b>	<b>7.5%</b>	<b>851</b>	<b>2 483.6%</b>	<b>16.4%</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	<b>(1 439)</b>	<b>(867)</b>	<b>1 200</b>	<b>(83.4%)</b>	<b>29</b>	<b>(2.0%)</b>	<b>(59)</b>	<b>6.8%</b>	<b>1 170</b>	<b>(134.9%)</b>	<b>283</b>	<b>(1%)</b>	<b>(120.9%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(1 439)	(867)	1 200	(83.4%)	29	(2.0%)	(59)	6.8%	1 170	(134.9%)	283	(1%)	(120.9%)	
<b>Payments</b>	<b>11 846</b>	<b>11 846</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	11 846	11 846	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>10 407</b>	<b>10 979</b>	<b>1 200</b>	<b>11.5%</b>	<b>29</b>	<b>3%</b>	<b>(59)</b>	<b>(5%)</b>	<b>1 170</b>	<b>10.7%</b>	<b>283</b>	<b>(1%)</b>	<b>(120.9%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>770 316</b>	<b>1 674</b>	<b>222 929</b>	<b>28.9%</b>	<b>213 970</b>	<b>27.8%</b>	<b>205 126</b>	<b>12 250.2%</b>	<b>642 026</b>	<b>38 341.9%</b>	<b>190 113</b>	<b>128.2%</b>	<b>7.9%</b>	
Cash/cash equivalents at the year begin:	565 008	630 366	525 327	93.0%	748 257	132.4%	962 227	152.6%	525 327	83.3%	1 258 298	93.1%	(23.5%)	
Cash/cash equivalents at the year end:	1 335 324	632 040	748 257	56.0%	962 227	72.1%	1 167 353	184.7%	1 167 353	184.7%	1 448 411	114.4%	(19.4%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	8 015	31.7%	3 737	14.8%	2 222	8.8%	11 314	44.7%	25 288	27.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 383	75.4%	3 201	11.3%	884	3.1%	2 893	10.2%	28 361	31.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 741	36.7%	2 620	12.4%	1 147	5.4%	9 560	45.4%	21 068	23.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 167	35.7%	1 157	13.0%	450	5.1%	4 101	46.2%	8 875	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 495	32.0%	893	11.5%	412	5.3%	3 987	51.2%	7 787	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	29.4%	23	20.2%	13	11.5%	44	38.9%	114	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(18)	108.4%	0	(1.7%)	0	(1.7%)	1	(5.0%)	(16)	-	-	-	-	-
<b>Total By Income Source</b>	<b>42 817</b>	<b>46.8%</b>	<b>11 632</b>	<b>12.7%</b>	<b>5 129</b>	<b>5.6%</b>	<b>31 899</b>	<b>34.9%</b>	<b>91 476</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 461	39.6%	346	9.4%	175	4.8%	1 706	46.3%	3 688	4.0%	-	-	-	-
Commercial	18 318	83.5%	1 654	7.5%	328	1.5%	1 650	7.5%	21 950	24.0%	-	-	-	-
Households	23 037	35.0%	9 632	14.6%	4 626	7.0%	28 543	43.4%	65 838	72.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>42 817</b>	<b>46.8%</b>	<b>11 632</b>	<b>12.7%</b>	<b>5 129</b>	<b>5.6%</b>	<b>31 899</b>	<b>34.9%</b>	<b>91 476</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 747	98.4%	64	.8%	-	-	61	.8%	7 871	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 747</b>	<b>98.4%</b>	<b>64</b>	<b>.8%</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>.8%</b>	<b>7 871</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

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

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>426 996</b>	<b>443 324</b>	<b>105 715</b>	<b>24.8%</b>	<b>106 592</b>	<b>25.0%</b>	<b>116 140</b>	<b>26.2%</b>	<b>328 447</b>	<b>74.1%</b>	<b>108 887</b>	<b>85.5%</b>	<b>6.7%</b>	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	908	1 296	335	36.9%	270	29.8%	254	19.8%	862	66.5%	249	90.1%	3.0%	
Service charges - water revenue	116 422	116 456	26 610	22.9%	27 028	23.2%	35 448	30.4%	89 085	76.5%	34 610	88.2%	2.4%	
Service charges - sanitation revenue	97	104	26	26.8%	26	27.0%	26	24.9%	78	75.1%	25	80.9%	4.5%	
Service charges - refuse revenue	69	75	19	27.3%	19	27.5%	19	24.9%	56	75.1%	18	83.6%	4.4%	
Rental of facilities and equipment	2 892	3 157	744	25.7%	882	30.5%	814	25.8%	2 440	77.3%	695	86.7%	17.1%	
Interest earned - external investments	21 542	13 742	1 124	5.2%	1 143	5.3%	2 188	15.9%	4 455	32.4%	2 944	32.8%	(25.7%)	
Interest earned - outstanding debtors	65	56	25	38.4%	33	50.8%	34	59.7%	92	163.4%	39	126.7%	(13.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	8	8	-	-	-	-	-	-	-	-	7	87.5%	(100.0%)	
Licences and permits	411	411	60	14.7%	85	20.8%	69	16.7%	214	52.1%	83	137.7%	(17.4%)	
Agency services	151 950	169 800	27 183	17.9%	37 351	24.6%	45 269	26.7%	109 803	64.7%	37 246	81.8%	21.5%	
Transfers and subsidies	26 975	30 914	8 962	33.2%	15 832	58.7%	1 537	5.0%	26 332	85.2%	2 581	92.7%	(40.4%)	
Other revenue	105 658	107 304	40 627	38.5%	23 922	22.6%	30 481	28.4%	95 030	88.6%	30 391	97.8%	.3%	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>432 665</b>	<b>455 790</b>	<b>75 337</b>	<b>17.4%</b>	<b>107 977</b>	<b>25.0%</b>	<b>105 317</b>	<b>23.1%</b>	<b>288 631</b>	<b>63.3%</b>	<b>92 849</b>	<b>72.9%</b>	<b>13.4%</b>	
Employee related costs	208 236	212 066	44 292	21.3%	53 105	25.5%	45 375	21.4%	142 773	67.3%	41 623	68.5%	9.0%	
Remuneration of councillors	7 155	7 155	1 704	23.8%	1 703	23.8%	1 739	24.3%	5 146	71.9%	1 583	69.6%	9.9%	
Debt impairment	770	1 970	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	8 967	9 115	0	-	3 511	39.2%	2 797	30.7%	6 308	69.2%	1 848	53.9%	51.4%	
Finance charges	92	951	42	45.5%	379	413.7%	279	29.4%	699	73.6%	868	1 047.7%	(67.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials	80 932	84 689	8 733	10.8%	19 910	24.6%	23 933	28.3%	52 575	62.1%	15 732	73.8%	52.1%	
Contracted services	26 192	32 303	2 112	8.1%	7 323	28.0%	7 560	23.4%	16 995	52.6%	4 683	51.1%	61.4%	
Transfers and subsidies	1 358	1 953	80	5.9%	577	42.5%	212	10.9%	869	44.5%	737	141.3%	(71.2%)	
Other expenditure	97 964	104 315	18 374	18.8%	21 471	21.9%	23 153	22.2%	62 998	60.4%	25 774	95.7%	(10.2%)	
Losses	1 000	1 274	-	-	-	-	268	21.0%	268	21.0%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(5 669)</b>	<b>(12 466)</b>	<b>30 378</b>		<b>(1 385)</b>		<b>10 823</b>		<b>39 816</b>		<b>16 038</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	630	1 490	-	-	501	79.6%	24	1.6%	525	35.2%	-	-	(100.0%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(5 039)</b>	<b>(10 976)</b>	<b>30 378</b>		<b>(884)</b>		<b>10 847</b>		<b>40 341</b>		<b>16 038</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(5 039)</b>	<b>(10 976)</b>	<b>30 378</b>		<b>(884)</b>		<b>10 847</b>		<b>40 341</b>		<b>16 038</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(5 039)</b>	<b>(10 976)</b>	<b>30 378</b>		<b>(884)</b>		<b>10 847</b>		<b>40 341</b>		<b>16 038</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(5 039)</b>	<b>(10 976)</b>	<b>30 378</b>		<b>(884)</b>		<b>10 847</b>		<b>40 341</b>		<b>16 038</b>			

**Part 2: Capital Revenue and Expenditure**

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

**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	413 696	437 389	-	-	29 066	7.0%	24 383	5.6%	53 449	12.2%	-	-	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	132 015	132 570	-	-	5 887	4.5%	5 727	4.3%	11 614	8.8%	-	-	(100.0%)	
Other revenue	177 747	196 180	-	-	22 646	12.7%	17 273	8.8%	39 919	20.3%	-	-	(100.0%)	
Transfers and Subsidies - Operational	103 304	107 149	-	-	533	5%	1 383	1.3%	1 916	1.8%	-	-	(100.0%)	
Transfers and Subsidies - Capital	630	1 490	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	(431 222)	59 086	-	85 549	-	82 482	(19.1%)	227 117	(52.7%)	76 162	(399 879.5%)	8.3%	
Suppliers and employees	-	(432 225)	59 086	-	85 549	-	82 482	(19.1%)	227 117	(52.5%)	76 162	(399 879.5%)	8.3%	
Finance charges	-	(951)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	1 953	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	413 696	6 168	59 086	14.3%	114 615	27.7%	106 866	1 732.7%	280 566	4 549.1%	76 162	77.5%	40.3%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(29 247)	18 663	(4 191)	14.3%	-	-	-	-	(4 191)	(22.5%)	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(29 247)	18 663	(4 191)	14.3%	-	-	-	-	(4 191)	(22.5%)	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(9 518)	(13 466)	-	-	291	(3.1%)	-	-	291	(2.2%)	-	-	-	
Capital assets	(9 518)	(13 466)	-	-	291	(3.1%)	-	-	291	(2.2%)	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	(38 765)	5 196	(4 191)	10.8%	291	(8%)	-	-	(3 900)	(75.0%)	-	-	-	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	(1 500)	-	-	-	(1 500)	-	(4 843)	-	(100.0%)	
Repayment of borrowing	-	-	-	-	(1 500)	-	-	-	(1 500)	-	(4 843)	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	(1 500)	-	-	-	(1 500)	-	(4 843)	-	(100.0%)	
<b>Net Increase/(Decrease) in cash held</b>	374 931	11 364	54 895	14.6%	113 406	30.2%	106 866	940.4%	275 167	2 421.4%	71 318	76.9%	49.8%	
Cash/cash equivalents at the year begin:	313 361	331 721	-	-	386 616	123.4%	500 022	150.7%	-	-	192 138	160.2%	-	
Cash/cash equivalents at the year end:	688 292	343 085	386 616	56.2%	500 022	72.6%	606 888	176.9%	606 888	176.9%	263 456	41.9%	130.4%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	12 385	96.2%	124	1.0%	43	3%	328	2.5%	12 879	86.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	83	33.8%	53	21.4%	19	7.8%	91	37.0%	246	1.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11	60.9%	4	22.4%	1	5.5%	2	11.1%	18	1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8	63.0%	2	17.0%	1	5.6%	2	14.4%	13	1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	245	35.7%	271	39.5%	51	7.4%	120	17.5%	687	4.6%	-	-	-	-
Interest on Arrear Debtor Accounts	4	8.3%	4	10.0%	2	5.3%	33	76.4%	43	3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	233	23.8%	32	3.2%	40	4.1%	673	68.9%	978	6.6%	-	-	-	-
<b>Total By Income Source</b>	12 969	87.3%	490	3.3%	156	1.1%	1 248	8.4%	14 863	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10 279	99.9%	8	1%	1	-	-	-	10 287	69.2%	-	-	-	-
Commercial	356	79.2%	13	2.8%	25	5.5%	56	12.6%	450	3.0%	-	-	-	-
Households	2 072	56.1%	424	11.5%	123	3.3%	1 073	29.1%	3 693	24.8%	-	-	-	-
Other	262	60.4%	45	10.4%	8	1.9%	119	27.3%	434	2.9%	-	-	-	-
<b>Total By Customer Group</b>	12 969	87.3%	490	3.3%	156	1.1%	1 248	8.4%	14 863	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43	8.5%	96	18.9%	-	-	369	72.7%	507	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	43	8.5%	96	18.9%	-	-	369	72.7%	507	100.0%

**Contact Details**

Municipal Manager	M 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.





**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	667 186	673 950	182 459	27.3%	151 325	22.7%	157 706	23.4%	491 489	72.9%	-	-	(100.0%)	
Property rates	74 766	74 766	84	.1%	80	.1%	31	-	195	.3%	-	-	(100.0%)	
Service charges	366 826	366 826	124 844	34.0%	104 998	28.6%	99 296	27.1%	329 139	89.7%	-	-	(100.0%)	
Other revenue	18 900	18 900	1 697	9.0%	1 738	9.2%	3 309	17.5%	6 744	35.7%	-	-	(100.0%)	
Transfers and Subsidies - Operational	116 989	137 020	51 545	44.1%	19 050	16.3%	29 614	21.6%	100 210	73.1%	-	-	(100.0%)	
Transfers and Subsidies - Capital	89 706	76 438	4 289	4.8%	25 458	28.4%	25 455	33.3%	55 202	72.2%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	1	1	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	0	0	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	1	1	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	667 187	673 951	182 459	27.3%	151 325	22.7%	157 706	23.4%	491 489	72.9%	-	-	(100.0%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(85 159)	(83 188)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(85 159)	(83 188)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	(85 159)	(83 188)	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(6 323)	-	(59)	.9%	37	(.6%)	30	-	9	-	90	-	(66.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(6 323)	-	(59)	.9%	37	(.6%)	30	-	9	-	90	-	(66.2%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(6 323)	-	(59)	.9%	37	(.6%)	30	-	9	-	90	-	(66.2%)	
<b>Net Increase/(Decrease) in cash held</b>	575 706	590 763	182 400	31.7%	151 362	26.3%	157 736	26.7%	491 498	83.2%	90	-	175 102.3%	
Cash/cash equivalents at the year begin:	73 319	73 319	-	-	182 400	248.8%	333 762	455.2%	-	-	(6)	-	(5 559 089.4%)	
Cash/cash equivalents at the year end:	649 026	664 083	182 400	28.1%	333 762	51.4%	491 498	74.0%	491 498	74.0%	84	-	584 828.6%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	10 493	12.8%	1 799	2.2%	1 784	2.2%	67 607	82.8%	81 682	30.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	20 731	69.8%	1 200	4.0%	579	1.9%	7 206	24.2%	29 716	11.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 355	16.0%	521	1.9%	388	1.4%	21 902	80.6%	27 166	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 801	14.9%	1 253	2.8%	1 136	2.5%	36 356	79.8%	45 547	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 790	14.3%	1 358	2.9%	1 273	2.7%	38 020	80.1%	47 442	17.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	88	7.1%	20	1.6%	20	1.6%	1 107	89.6%	1 235	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 021	2.6%	102	.3%	91	.2%	38 195	96.9%	39 409	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 681)	134.9%	78	(1.6%)	50	(1.0%)	1 599	(32.3%)	(4 953)	(1.9%)	-	-	-	-
<b>Total By Income Source</b>	43 598	16.3%	6 332	2.4%	5 321	2.0%	211 992	79.3%	267 243	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(1 763)	(27.0%)	195	3.0%	143	2.2%	7 947	121.8%	6 522	2.4%	-	-	-	-
Commercial	18 521	55.1%	1 194	3.6%	558	1.7%	13 327	39.7%	33 599	12.6%	-	-	-	-
Households	26 510	12.0%	4 786	2.2%	4 460	2.0%	184 604	83.8%	220 360	82.5%	-	-	-	-
Other	330	4.9%	157	2.3%	159	2.4%	6 114	90.4%	6 761	2.5%	-	-	-	-
<b>Total By Customer Group</b>	43 598	16.3%	6 332	2.4%	5 321	2.0%	211 992	79.3%	267 243	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	661	97.0%	18	2.7%	2	.3%	-	-	681	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	661	97.0%	18	2.7%	2	.3%	-	-	681	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.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	216 972	2 348 285	-	-	-	-	980 532	41.8%	980 532	41.8%	-	-	-	(100.0%)
Property rates	311 645	323 734	-	-	-	-	52 806	16.3%	52 806	16.3%	-	-	-	(100.0%)
Service charges	1 575 840	1 559 578	-	-	-	-	274 853	17.6%	274 853	17.6%	-	-	-	(100.0%)
Other revenue	(2 102 077)	73 289	-	-	-	-	556 951	75.9%	556 951	75.9%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	264 416	224 341	-	-	-	-	85 961	38.3%	85 961	38.3%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	167 149	167 343	-	-	-	-	9 083	5.4%	9 083	5.4%	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	877	-	877	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(2 106 297)	(2 076 731)	-	-	-	-	(388 666)	18.7%	(388 666)	18.7%	-	-	-	(100.0%)
Suppliers and employees	(1 923 986)	(1 884 878)	-	-	-	-	(388 666)	20.6%	(388 666)	20.6%	-	-	-	(100.0%)
Finance charges	(182 312)	(182 312)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(9 542)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 889 325)</b>	<b>271 554</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>591 866</b>	<b>218.0%</b>	<b>591 866</b>	<b>218.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	18	-	84	479.8%	0	1.8%	2 459	-	2 544	-	0	-	747 451.1%	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	2 448	-	2 448	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(21)	-	80	(387.6%)	0	(1.5%)	12	-	93	-	0	-	3 473.9%	-
Decrease (increase) in non-current investments	38	-	4	9.6%	-	-	-	-	4	-	-	-	-	-
<b>Payments</b>	(216 972)	(231 020)	-	-	-	-	(41 626)	18.0%	(41 626)	18.0%	-	-	-	(100.0%)
Capital assets	(216 972)	(231 020)	-	-	-	-	(41 626)	18.0%	(41 626)	18.0%	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(216 955)</b>	<b>(231 020)</b>	<b>84</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(39 167)</b>	<b>17.0%</b>	<b>(39 082)</b>	<b>16.9%</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>(11 904 882.1%)</b>
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(15 851)	-	5 376	(33.9%)	(998)	6.3%	691	-	5 069	-	1 711	-	(59.6%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(15 851)	-	5 376	(33.9%)	(998)	6.3%	691	-	5 069	-	1 711	-	(59.6%)	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(15 851)</b>	<b>-</b>	<b>5 376</b>	<b>(33.9%)</b>	<b>(998)</b>	<b>6.3%</b>	<b>691</b>	<b>-</b>	<b>5 069</b>	<b>-</b>	<b>1 711</b>	<b>-</b>	<b>(59.6%)</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 122 131)</b>	<b>40 534</b>	<b>5 460</b>	<b>(.3%)</b>	<b>(998)</b>	<b>-</b>	<b>553 391</b>	<b>1 365.3%</b>	<b>557 853</b>	<b>1 376.3%</b>	<b>1 711</b>	<b>-</b>	<b>32 246.2%</b>	<b>-</b>
Cash/cash equivalents at the year begin:	130 356	120 394	11 696	9.0%	83 009	63.7%	82 215	68.3%	11 696	9.7%	65 513	49.4%	25.5%	-
Cash/cash equivalents at the year end:	(1 991 775)	160 928	83 009	(4.2%)	82 215	(4.1%)	635 605	395.0%	635 605	395.0%	67 224	49.0%	845.5%	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	19 277	21.8%	7 008	7.9%	2 968	3.4%	59 182	66.9%	88 436	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	74 789	64.9%	10 672	9.3%	4 672	4.1%	25 166	21.8%	115 299	29.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22 146	52.0%	3 142	7.4%	1 424	3.3%	15 945	37.2%	42 558	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 327	25.2%	2 225	6.0%	1 561	4.2%	23 934	64.6%	37 047	9.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 069	18.7%	3 047	5.6%	2 195	4.1%	38 656	71.6%	53 966	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	268	3.3%	176	2.1%	157	1.9%	7 601	92.7%	8 202	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 823	41.9%	2 285	4.6%	1 294	2.6%	25 320	50.9%	49 723	12.6%	-	-	-	-
<b>Total By Income Source</b>	<b>156 699</b>	<b>39.6%</b>	<b>28 555</b>	<b>7.2%</b>	<b>14 270</b>	<b>3.6%</b>	<b>195 705</b>	<b>49.5%</b>	<b>395 229</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	8 424	49.7%	3 588	21.2%	976	5.8%	3 958	23.4%	16 946	4.3%	-	-	-	-
Commercial	73 296	73.6%	6 750	6.8%	3 121	3.1%	16 410	16.5%	99 575	25.2%	-	-	-	-
Households	56 005	23.4%	16 506	6.9%	9 232	3.9%	158 000	65.9%	239 743	60.7%	-	-	-	-
Other	18 975	48.7%	1 711	4.4%	942	2.4%	17 338	44.5%	38 965	9.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>156 699</b>	<b>39.6%</b>	<b>28 555</b>	<b>7.2%</b>	<b>14 270</b>	<b>3.6%</b>	<b>195 705</b>	<b>49.5%</b>	<b>395 229</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	1 072 481	1 117 673	125 598	11.7%	928 646	86.6%	562 411	50.3%	1 616 655	144.6%	-	-	(100.0%)	
Property rates	376 549	376 549	70 172	18.6%	777 371	206.4%	419 031	111.3%	1 266 573	336.4%	-	-	(100.0%)	
Service charges	1 029 867	1 029 867	55 008	5.3%	150 153	14.6%	141 832	13.8%	346 993	33.7%	-	-	(100.0%)	
Other revenue	(512 481)	(512 481)	419	(1%)	1 123	(2%)	1 548	(3%)	3 089	(6%)	-	-	(100.0%)	
Transfers and Subsidies - Operational	178 546	199 374	-	-	-	-	-	-	-	-	-	-	2%	
Transfers and Subsidies - Capital	-	24 363	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	1 564 611	1 502 274	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	1 558 411	1 496 074	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	6 200	6 200	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	2 637 092	2 619 946	125 598	4.8%	928 646	35.2%	562 411	21.5%	1 616 655	61.7%	-	-	(100.0%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(38 521)	-	-	-	-	-	41	-	41	-	31	-	31.9%	
Proceeds on disposal of PPE	(31 912)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	5 483	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(6 609)	-	-	-	-	-	41	-	41	-	31	-	31.9%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	(38 521)	-	-	-	-	-	41	-	41	-	31	-	31.9%	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(97 297)	(120 000)	(50)	1%	(12)	-	39	-	(23)	-	(307)	-	(112.8%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	(102 780)	(120 000)	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5 483	-	(50)	(9%)	(12)	(2%)	39	-	(23)	-	(307)	-	(112.8%)	
<b>Payments</b>	39 349	31 911	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	39 349	31 911	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(57 948)	(88 089)	(50)	1%	(12)	-	39	-	(23)	-	(307)	-	(112.8%)	
<b>Net Increase/(Decrease) in cash held</b>	2 540 624	2 531 858	125 549	4.9%	928 634	36.6%	562 490	22.2%	1 616 673	63.9%	(276)	-	(204 045.7%)	
Cash/cash equivalents at the year begin:	(365 194)	(365 194)	-	-	125 549	(34.4%)	1 054 182	(288.7%)	-	-	308	-	341 617.8%	
Cash/cash equivalents at the year end:	2 175 429	2 166 663	125 549	5.8%	1 054 182	48.5%	1 616 673	74.6%	1 616 673	74.6%	33	-	4 945 214.8%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	16 886	15.3%	2 308	2.1%	2 580	2.3%	88 493	80.3%	110 267	39.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28 441	67.0%	927	2.2%	824	1.9%	12 244	28.9%	42 436	15.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 055	34.4%	1 090	2.3%	902	1.9%	28 577	61.3%	46 624	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 919	20.8%	588	2.1%	483	1.7%	21 523	75.5%	28 513	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 015	13.2%	593	2.0%	546	1.8%	25 161	83.0%	30 315	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 238	18.3%	206	1.7%	172	1.4%	9 591	78.6%	12 208	4.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	11 027	100.0%	11 027	3.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	834	59.3%	229	16.3%	96	6.8%	247	17.5%	1 406	5%	-	-	-	-
<b>Total By Income Source</b>	74 389	26.3%	5 942	2.1%	5 604	2.0%	196 862	69.6%	282 796	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 467	57.0%	523	8.6%	232	3.8%	1 860	30.6%	6 083	2.2%	-	-	-	-
Commercial	11 760	41.8%	220	8%	177	6%	16 005	56.8%	28 162	10.0%	-	-	-	-
Households	42 992	20.8%	4 540	2.2%	4 578	2.2%	154 782	74.8%	206 893	73.2%	-	-	-	-
Other	16 169	38.8%	659	1.6%	616	1.5%	24 214	58.1%	41 658	14.7%	-	-	-	-
<b>Total By Customer Group</b>	74 389	26.3%	5 942	2.1%	5 604	2.0%	196 862	69.6%	282 796	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

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



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	919 833	925 726	278 462	30.3%	375 091	40.8%	285 520	30.8%	939 073	101.4%	-	-	0.1%	(100.0%)
Property rates	96 634	96 634	29 315	30.3%	28 047	29.0%	28 376	29.4%	85 738	88.7%	-	-	-	(100.0%)
Service charges	488 603	488 603	240 923	49.3%	181 916	37.2%	192 075	39.3%	614 914	125.9%	-	-	-	(100.0%)
Other revenue	44 147	47 543	8 223	18.6%	8 600	19.5%	8 840	18.6%	25 664	54.0%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	208 112	210 610	-	-	125 486	60.3%	34 451	16.4%	159 937	75.9%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	82 337	82 337	-	-	31 042	37.7%	21 778	26.4%	52 820	64.2%	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	(870 028)	-	(266 396)	-	(1 136 424)	-	-	-	-	(100.0%)
Suppliers and employees	-	-	-	-	(858 502)	-	(255 247)	-	(1 113 749)	-	-	-	-	(100.0%)
Finance charges	-	-	-	-	(11 526)	-	(11 149)	-	(22 676)	-	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	919 833	925 726	278 462	30.3%	(494 937)	(53.8%)	19 124	2.1%	(197 351)	(21.3%)	-	-	-0.1%	(100.0%)
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	15 925	17 467	40 006	251.2%	(280 000)	(1 758.2%)	254 999	1 459.9%	15 006	85.9%	30 000	2 329.2%	750.0%	-
Proceeds on disposal of PPE	2 467	2 467	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 542)	-	6	(4.0%)	0	-	(1)	-	6	-	(0)	-	36.3%	-
Decrease (increase) in non-current investments	15 000	15 000	40 000	266.7%	(280 000)	(1 866.7%)	255 000	1 700.0%	15 000	100.0%	30 000	-	750.0%	-
<b>Payments</b>	(99 914)	(109 448)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(99 914)	(109 448)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(83 989)	(91 981)	40 006	(47.6%)	(280 000)	333.4%	254 999	(277.2%)	15 006	(16.3%)	30 000	(15.8%)	750.0%	-
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	672	-	(35)	(5.2%)	45	6.7%	23	-	33	-	(9)	-	(357.5%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	(9)	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	672	-	(35)	(5.2%)	45	6.7%	23	-	33	-	(9)	-	(357.5%)	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	672	-	(35)	(5.2%)	45	6.7%	23	-	33	-	(9)	-	(357.5%)	-
<b>Net Increase/(Decrease) in cash held</b>	836 516	833 745	318 433	38.1%	(774 892)	(92.6%)	274 146	32.9%	(182 313)	(21.9%)	29 991	4.2%	814.1%	-
Cash/cash equivalents at the year begin:	100 031	100 031	-	-	318 433	318.3%	(309 739)	(309.6%)	-	-	1 097	-	(28 325.8%)	-
Cash/cash equivalents at the year end:	936 546	933 776	318 433	34.0%	(309 739)	(33.1%)	(35 593)	(3.8%)	(35 593)	(3.8%)	31 088	4.2%	(214.5%)	-

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	12 754	32.4%	1 795	4.6%	1 628	4.1%	23 244	59.0%	39 422	19.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 113	84.3%	462	1.7%	373	1.4%	3 485	12.7%	27 433	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 960	32.6%	1 273	4.2%	918	3.0%	18 424	60.3%	30 564	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 085	22.7%	1 370	3.4%	1 274	3.2%	28 352	70.7%	40 080	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 365	21.7%	814	3.3%	771	3.1%	17 781	71.9%	24 731	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	925	10.8%	219	2.6%	223	2.6%	7 206	84.0%	8 574	4.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 362	6.0%	52	2%	83	4%	21 303	93.4%	22 800	11.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 845)	(53.2%)	343	2.7%	1 085	8.4%	18 278	142.1%	12 861	6.2%	-	-	-	-
<b>Total By Income Source</b>	55 710	27.0%	6 329	3.1%	6 355	3.1%	138 072	66.9%	206 465	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 625	41.0%	634	16.0%	147	3.7%	1 556	39.3%	3 962	1.9%	-	-	-	-
Commercial	5 680	62.7%	214	2.4%	275	3.0%	2 893	31.9%	9 062	4.4%	-	-	-	-
Households	42 754	24.9%	5 103	3.0%	5 673	3.3%	118 243	68.8%	171 774	83.2%	-	-	-	-
Other	5 651	26.1%	377	1.7%	260	1.2%	15 379	71.0%	21 668	10.5%	-	-	-	-
<b>Total By Customer Group</b>	55 710	27.0%	6 329	3.1%	6 355	3.1%	138 072	66.9%	206 465	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	207	69.8%	88	29.8%	1	3%	0	.1%	297	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	207	69.8%	88	29.8%	1	3%	0	.1%	297	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	<b>780 237</b>	<b>793 583</b>	<b>228 106</b>	<b>29.2%</b>	<b>165 537</b>	<b>21.2%</b>	<b>219 765</b>	<b>27.7%</b>	<b>613 407</b>	<b>77.3%</b>	-	-	(100.0%)	
Property rates	58 828	56 776	23 463	39.9%	12 608	21.4%	10 713	18.9%	46 784	82.4%	-	-	(100.0%)	
Service charges	531 106	529 729	124 989	23.5%	106 939	20.1%	151 759	28.6%	383 687	72.4%	-	-	(100.0%)	
Other revenue	18 552	21 419	3 870	20.9%	2 498	13.5%	3 466	16.2%	9 834	45.9%	-	-	(100.0%)	
Transfers and Subsidies - Operational	114 771	132 913	41 094	35.8%	43 492	37.9%	45 925	34.6%	130 511	98.2%	-	-	(100.0%)	
Transfers and Subsidies - Capital	39 009	38 030	34 690	88.9%	-	-	7 902	20.8%	42 592	112.0%	-	-	(100.0%)	
Interest	17 971	14 716	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(725 104)</b>	<b>(764 061)</b>	<b>(241 695)</b>	<b>33.3%</b>	<b>(208 143)</b>	<b>28.7%</b>	<b>(160 043)</b>	<b>20.9%</b>	<b>(609 881)</b>	<b>79.8%</b>	<b>(154)</b>	-	103 991.9%	
Suppliers and employees	(716 500)	(752 982)	(242 094)	33.8%	(209 888)	29.3%	(160 279)	21.3%	(612 261)	81.3%	(154)	-	104 145.1%	
Finance charges	(4 788)	(7 865)	399	(8.3%)	1 746	(36.5%)	235	(3.0%)	2 380	(30.3%)	-	-	(100.0%)	
Transfers and grants	(3 816)	(3 213)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>55 133</b>	<b>29 522</b>	<b>(13 589)</b>	<b>(24.6%)</b>	<b>(42 606)</b>	<b>(77.3%)</b>	<b>59 721</b>	<b>202.3%</b>	<b>3 526</b>	<b>11.9%</b>	<b>(154)</b>	-	<b>(38 942.5%)</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	<b>479</b>	<b>22</b>	<b>145</b>	<b>30.2%</b>	<b>(13)</b>	<b>(2.7%)</b>	<b>1</b>	<b>4.6%</b>	<b>133</b>	<b>599.7%</b>	<b>85</b>	-	<b>(98.8%)</b>	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	473	(19)	134	28.4%	(13)	(2.7%)	1	(5.4%)	123	(658.4%)	85	-	(98.8%)	
Decrease (increase) in non-current investments	6	41	10	180.3%	-	-	-	-	10	25.0%	-	-	-	
<b>Payments</b>	<b>(79 802)</b>	<b>(96 013)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Capital assets	(79 802)	(96 013)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(79 323)</b>	<b>(95 990)</b>	<b>145</b>	<b>(2.2%)</b>	<b>(13)</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>133</b>	<b>(1.1%)</b>	<b>85</b>	-	<b>(98.8%)</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	<b>9 310</b>	<b>1 556</b>	<b>1 276</b>	<b>13.7%</b>	<b>59</b>	<b>6%</b>	<b>(123)</b>	<b>(7.9%)</b>	<b>1 212</b>	<b>77.9%</b>	<b>123</b>	-	<b>(199.9%)</b>	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	10 866	-	60	6%	-	-	-	-	60	-	-	-	-	
Increase (decrease) in consumer deposits	(1 556)	1 556	1 216	(78.2%)	59	(3.8%)	(123)	(7.9%)	1 153	74.1%	123	-	(199.9%)	
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>9 310</b>	<b>1 556</b>	<b>1 276</b>	<b>13.7%</b>	<b>59</b>	<b>6%</b>	<b>(123)</b>	<b>(7.9%)</b>	<b>1 212</b>	<b>77.9%</b>	<b>123</b>	-	<b>(199.9%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 881)</b>	<b>(64 912)</b>	<b>(12 168)</b>	<b>81.8%</b>	<b>(42 560)</b>	<b>286.0%</b>	<b>59 599</b>	<b>(91.8%)</b>	<b>4 872</b>	<b>(7.5%)</b>	<b>54</b>	-	<b>109 784.9%</b>	
Cash/cash equivalents at the year begin:	178 529	193 204	184 842	103.5%	172 574	96.7%	129 834	67.2%	184 842	95.7%	(1 537)	(.1%)	(8 545.7%)	
Cash/cash equivalents at the year end:	163 648	128 292	172 674	105.5%	129 899	79.4%	189 309	147.6%	189 309	147.6%	(1 740)	(1.5%)	(10 979.5%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5 749	34.8%	1 400	8.5%	1 680	10.2%	7 686	46.5%	16 515	13.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36 949	81.5%	1 988	4.4%	1 183	2.6%	5 220	11.5%	45 339	38.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 638	15.2%	475	2.7%	2 202	12.7%	12 067	69.4%	17 382	14.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 870	13.1%	700	4.9%	1 382	9.7%	10 296	72.3%	14 247	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 690	14.4%	618	5.3%	1 110	9.5%	8 289	70.8%	11 707	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	113	16.4%	56	8.1%	46	6.7%	475	68.9%	690	6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	333	2.5%	334	2.5%	2 783	20.8%	9 941	74.2%	13 391	11.2%	-	-	-	-
<b>Total By Income Source</b>	<b>49 340</b>	<b>41.4%</b>	<b>5 570</b>	<b>4.7%</b>	<b>10 387</b>	<b>8.7%</b>	<b>53 973</b>	<b>45.3%</b>	<b>119 271</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	837	38.1%	184	8.4%	188	8.5%	990	45.0%	2 199	1.8%	-	-	-	-
Commercial	36 121	75.9%	1 668	3.5%	1 940	4.1%	7 882	16.6%	47 610	39.9%	-	-	-	-
Households	11 965	17.7%	3 668	5.4%	7 926	11.7%	43 910	65.1%	67 469	56.6%	-	-	-	-
Other	417	20.9%	51	2.5%	334	16.7%	1 192	59.8%	1 992	1.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>49 340</b>	<b>41.4%</b>	<b>5 570</b>	<b>4.7%</b>	<b>10 387</b>	<b>8.7%</b>	<b>53 973</b>	<b>45.3%</b>	<b>119 271</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 805	100.0%	-	-	-	-	-	-	2 805	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 805</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 805</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M AWJ Everson	023 615 8000
Financial Manager	M Mava Shude	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	379 908	418 967	-	-	69 819	18.4%	278 318	66.4%	348 138	83.1%	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	129 770	129 504	-	-	15	-	99 366	76.7%	99 361	76.7%	-	-	-	(100.0%)
Transfers and Subsidies - Operational	248 405	253 417	-	-	69 804	28.1%	178 953	70.6%	248 757	98.2%	-	-	-	(100.0%)
Transfers and Subsidies - Capital	1 733	1 046	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	35 000	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(10 288)	(392 287)	-	-	(70 195)	682.3%	(866 045)	220.8%	(936 239)	238.7%	(695)	1 967.9%	124 503.6%	124 503.6%
Suppliers and employees	(10 288)	(379 271)	-	-	(70 195)	682.3%	(866 045)	228.3%	(936 239)	246.9%	(695)	1 967.9%	124 503.6%	124 503.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(13 016)	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>369 620</b>	<b>26 680</b>	<b>-</b>	<b>-</b>	<b>(375)</b>	<b>(.1%)</b>	<b>(587 726)</b>	<b>(2 202.8%)</b>	<b>(588 101)</b>	<b>(2 204.3%)</b>	<b>(695)</b>	<b>(.4%)</b>	<b>84 460.1%</b>	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(29 891)	(8 573)	-	-	-	-	(1 215)	14.2%	(1 215)	14.2%	4 403	(10.3%)	(127.6%)	(127.6%)
Capital assets	(29 891)	(8 573)	-	-	-	-	(1 215)	14.2%	(1 215)	14.2%	4 403	(10.3%)	(127.6%)	(127.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 891)</b>	<b>(8 573)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1 215)</b>	<b>14.2%</b>	<b>(1 215)</b>	<b>14.2%</b>	<b>4 403</b>	<b>(10.3%)</b>	<b>(127.6%)</b>	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>339 729</b>	<b>18 107</b>	<b>-</b>	<b>-</b>	<b>(375)</b>	<b>(.1%)</b>	<b>(588 942)</b>	<b>(3 252.5%)</b>	<b>(589 317)</b>	<b>(3 254.6%)</b>	<b>3 708</b>	<b>.7%</b>	<b>(15 984.6%)</b>	
Cash/cash equivalents at the year begin:	656 290	716 993	-	-	-	-	716 618	99.9%	-	-	(879)	-	(81 602.6%)	(81 602.6%)
Cash/cash equivalents at the year end:	996 020	735 100	-	-	716 618	71.9%	127 676	17.4%	127 676	17.4%	659 119	64.6%	(80.6%)	(80.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	300	30.6%	1	.1%	16	1.6%	662	67.6%	980	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>300</b>	<b>30.6%</b>	<b>1</b>	<b>.1%</b>	<b>16</b>	<b>1.6%</b>	<b>662</b>	<b>67.6%</b>	<b>980</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	300	30.6%	1	.1%	16	1.6%	662	67.6%	980	100.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>300</b>	<b>30.6%</b>	<b>1</b>	<b>.1%</b>	<b>16</b>	<b>1.6%</b>	<b>662</b>	<b>67.6%</b>	<b>980</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Henry Pirts	021 888 5130
Financial Manager	Ms Fiona Du Raan-Goenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	620 785	1 679	-	-	242	-	1 384	82.5%	1 627	96.9%	-	-	-	(100.0%)
Property rates	116 980	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	250 328	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	53 120	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	140 365	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	59 992	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 679	-	-	242	-	1 384	82.5%	1 627	96.9%	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	620 785	1 679	-	-	242	-	1 384	82.5%	1 627	96.9%	-	-	-	(100.0%)
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	28 512	(24 091)	-	-	-	-	50 000	(207.6%)	50 000	(207.6%)	(50 000)	-	-	(200.0%)
Proceeds on disposal of PPE	4 421	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	0	-	-	-	-	-	-	-	-	(0)	-	-	(100.0%)
Decrease (increase) in non-current investments	24 091	(24 091)	-	-	-	-	50 000	(207.5%)	50 000	(207.5%)	(50 000)	-	-	(200.0%)
<b>Payments</b>	(138 660)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(138 660)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(110 149)	(24 091)	-	-	-	-	50 000	(207.6%)	50 000	(207.6%)	(50 000)	-	-	(200.0%)
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(16)	16	4	(25.1%)	(5)	30.8%	(397)	(2 437.5%)	(398)	(2 443.2%)	0	-	-	(104 551.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(16)	16	4	(25.1%)	(5)	30.8%	(397)	(2 437.5%)	(398)	(2 443.2%)	0	-	-	(104 551.6%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(16)	16	4	(25.1%)	(5)	30.8%	(397)	(2 437.5%)	(398)	(2 443.2%)	0	-	-	(104 551.6%)
<b>Net Increase/(Decrease) in cash held</b>	510 620	(22 395)	4	-	237	-	50 988	(227.7%)	51 229	(228.7%)	(50 000)	-	-	(202.0%)
Cash/cash equivalents at the year begin:	136 466	(77 152)	-	-	4	-	241	(.3%)	-	-	(149 997)	-	-	(100.2%)
Cash/cash equivalents at the year end:	647 086	(99 547)	4	-	241	-	51 229	(51.5%)	51 229	(51.5%)	(199 996)	(199.3%)	-	(125.6%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 452	12.3%	2 841	4.7%	2 170	3.6%	48 286	79.5%	60 749	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 994	55.8%	1 175	16.4%	444	6.2%	1 545	21.6%	7 158	2.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 051	15.0%	2 430	5.2%	1 389	3.0%	36 033	76.8%	46 904	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 801	5.5%	2 023	4.0%	1 257	2.5%	44 754	88.0%	50 835	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 333	5.7%	1 960	3.4%	1 452	2.5%	51 576	88.4%	58 322	21.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	91	12.5%	85	11.7%	52	7.2%	500	68.6%	728	3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 482	2.7%	1 474	2.7%	1 400	2.5%	50 640	92.1%	54 996	19.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 466)	109.3%	333	(14.7%)	27	(1.2%)	(151)	6.7%	(2 257)	(.8%)	-	-	-	-
<b>Total By Income Source</b>	23 738	8.6%	12 321	4.4%	8 191	3.0%	233 184	84.1%	277 435	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	814	14.4%	287	5.1%	161	2.9%	4 389	77.7%	5 650	2.0%	-	-	-	-
Commercial	9 718	34.0%	2 353	8.7%	1 105	4.1%	13 803	51.2%	26 979	9.7%	-	-	-	-
Households	11 709	5.2%	8 612	3.9%	6 313	2.8%	196 649	88.1%	223 284	80.5%	-	-	-	-
Other	1 497	7.0%	1 070	5.0%	611	2.8%	18 343	85.2%	21 522	7.8%	-	-	-	-
<b>Total By Customer Group</b>	23 738	8.6%	12 321	4.4%	8 191	3.0%	233 184	84.1%	277 435	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M Daniel Petrus Lubbe	028 214 3300
Financial Manager	M R Riddies	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	174 871	194 975	105 228	60.2%	(19)	-	1	-	105 209	54.0%	(20)	-	(105.0%)
Property rates	-	-	102 536	-	(15)	-	1	-	102 521	-	(16)	-	(105.9%)
Service charges	20	20	108	536.6%	(4)	(19.3%)	0	.1%	104	517.3%	(3)	-	(100.5%)
Other revenue	57 533	59 100	2 584	4.5%	-	-	-	-	2 584	4.4%	-	-	-
Transfers and Subsidies - Operational	117 318	135 104	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	750	-	-	-	-	-	-	-	-	-	-	-
Interest	0	0	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	51 482	51 482	17	-	76	1%	60	.1%	154	.3%	65	-	(8.3%)
Suppliers and employees	51 482	51 482	17	-	76	1%	60	.1%	154	.3%	65	-	(8.3%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>226 353</b>	<b>246 457</b>	<b>105 245</b>	<b>46.5%</b>	<b>57</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>105 363</b>	<b>42.8%</b>	<b>46</b>	<b>-</b>	<b>33.0%</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(77 049)	(3 500)	7 779	(10.1%)	(51)	.1%	(104)	3.0%	7 624	(217.8%)	209	-	(149.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(6)	(3)	54 4%	4	(63.3%)	(4)	-	(3)	-	(4)	-	-	5.3%
Decrease (increase) in non-current investments	(77 043)	(3 500)	7 782	(10.1%)	(55)	.1%	(100)	2.9%	7 627	(217.9%)	213	-	(147.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(77 049)</b>	<b>(3 500)</b>	<b>7 779</b>	<b>(10.1%)</b>	<b>(51)</b>	<b>.1%</b>	<b>(104)</b>	<b>3.0%</b>	<b>7 624</b>	<b>(217.8%)</b>	<b>209</b>	<b>-</b>	<b>(149.7%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	(65 072)	-	4 160	(6.4%)	762	(1.2%)	(698)	-	4 224	-	(944)	-	(26.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(65 072)	-	4 160	(6.4%)	762	(1.2%)	(698)	-	4 224	-	(944)	-	(26.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(65 072)</b>	<b>-</b>	<b>4 160</b>	<b>(6.4%)</b>	<b>762</b>	<b>(1.2%)</b>	<b>(698)</b>	<b>-</b>	<b>4 224</b>	<b>-</b>	<b>(944)</b>	<b>-</b>	<b>(26.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>84 232</b>	<b>242 957</b>	<b>117 184</b>	<b>139.1%</b>	<b>768</b>	<b>.9%</b>	<b>(741)</b>	<b>(.3%)</b>	<b>117 211</b>	<b>48.2%</b>	<b>(689)</b>	<b>.1%</b>	<b>7.6%</b>
Cash/cash equivalents at the year begin:	585 426	585 426	-	-	117 184	20.0%	117 953	20.1%	-	-	319	-	36 933.4%
Cash/cash equivalents at the year end:	669 658	828 383	117 184	17.5%	117 953	17.6%	117 211	14.1%	117 211	14.1%	(370)	(.2%)	(31 749.4%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	16 420	65.2%	650	2.6%	416	1.7%	7 700	30.6%	25 187	21.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 453	69.3%	627	2.2%	548	2.0%	7 435	26.5%	28 063	23.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 919	72.3%	708	2.3%	462	1.5%	7 238	23.9%	30 326	25.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 429	59.8%	343	2.4%	262	1.9%	5 060	35.9%	14 094	11.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 747	65.0%	243	2.3%	190	1.8%	3 204	30.9%	10 384	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	471	59.8%	13	1.6%	17	2.1%	288	36.5%	788	7%	-	-	-	-
Interest on Arrear Debtor Accounts	220	1.8%	35	.3%	35	.3%	11 778	97.6%	12 068	10.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 092)	1 216.3%	312	(37.6%)	182	(22.0%)	8 768	(1 056.8%)	(830)	(7%)	-	-	-	-
<b>Total By Income Source</b>	<b>63 567</b>	<b>52.9%</b>	<b>2 931</b>	<b>2.4%</b>	<b>2 112</b>	<b>1.8%</b>	<b>51 471</b>	<b>42.9%</b>	<b>120 081</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	867	25.7%	81	2.4%	90	2.7%	2 339	69.3%	3 377	2.8%	-	-	-	-
Commercial	9 512	72.0%	303	2.3%	264	2.0%	3 137	23.7%	13 216	11.0%	-	-	-	-
Households	53 720	51.7%	2 537	2.4%	1 753	1.7%	45 856	44.1%	103 866	86.5%	-	-	-	-
Other	(531)	140.7%	10	(2.7%)	5	(1.3%)	138	(36.6%)	(378)	(.3%)	-	-	-	-
<b>Total By Customer Group</b>	<b>63 567</b>	<b>52.9%</b>	<b>2 931</b>	<b>2.4%</b>	<b>2 112</b>	<b>1.8%</b>	<b>51 471</b>	<b>42.9%</b>	<b>120 081</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 350	100.0%	-	-	-	-	-	-	4 350	93.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	323	100.0%	-	-	-	-	-	-	323	6.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 673</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 673</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M DEAN O'NEILL	028 313 8003
Financial Manager	Ms SANTIE REYNEKE-NAUDE	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
Receipts	322 986	755	-	-	287	.1%	89	11.8%	376	49.9%	-	-	(100.0%)	
Property rates	74 061	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	197 128	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	14 887	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	36 910	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	755	-	-	287	-	89	11.8%	376	49.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>322 986</b>	<b>755</b>	<b>-</b>	<b>-</b>	<b>287</b>	<b>.1%</b>	<b>89</b>	<b>11.8%</b>	<b>376</b>	<b>49.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	(16)	16	(0)	1.1%	0	-	0	-	(0)	(1.0%)	(25)	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(16)	16	(0)	1.1%	0	-	0	-	(0)	(1.0%)	(25)	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(62 490)	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(62 490)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>(62 506)</b>	<b>16</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>(1.0%)</b>	<b>(25)</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	312	(312)	(45)	(14.6%)	15	4.7%	(29)	9.4%	(60)	19.3%	11	-	(357.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	312	(312)	(45)	(14.6%)	15	4.7%	(29)	9.4%	(60)	19.3%	11	-	(357.1%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>312</b>	<b>(312)</b>	<b>(45)</b>	<b>(14.6%)</b>	<b>15</b>	<b>4.7%</b>	<b>(29)</b>	<b>9.4%</b>	<b>(60)</b>	<b>19.3%</b>	<b>11</b>	<b>-</b>	<b>(357.1%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>260 791</b>	<b>459</b>	<b>(46)</b>	<b>-</b>	<b>302</b>	<b>.1%</b>	<b>60</b>	<b>13.0%</b>	<b>316</b>	<b>68.8%</b>	<b>(14)</b>	<b>-</b>	<b>(540.7%)</b>	
Cash/cash equivalents at the year begin:	70 606	(277 979)	-	-	(93)	(.1%)	209	(.1%)	-	-	(356 847)	(97.3%)	(100.1%)	
Cash/cash equivalents at the year end:	331 397	(277 520)	(93)	-	209	.1%	269	(.1%)	269	(.1%)	(361 862)	(562.4%)	(100.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 176	25.0%	1 084	8.5%	666	5.2%	7 776	61.2%	12 702	20.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 283	55.2%	1 278	8.5%	675	4.5%	4 758	31.7%	14 995	24.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 264	29.6%	895	6.2%	504	3.5%	8 763	60.3%	14 428	23.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 195	18.4%	444	6.8%	337	5.2%	4 510	69.5%	6 485	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 916	20.4%	651	6.9%	446	4.7%	6 389	68.0%	9 402	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	330	15.4%	43	2.0%	37	1.7%	1 732	80.8%	2 142	3.5%	-	-	-	-
Interest on Arrear Debtor Accounts	257	7.4%	242	7.0%	221	6.4%	2 751	79.3%	3 471	5.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 429)	205.8%	249	(15.0%)	121	(7.3%)	1 393	(83.6%)	(1 666)	(2.7%)	-	-	-	-
<b>Total By Income Source</b>	<b>15 995</b>	<b>25.8%</b>	<b>4 886</b>	<b>7.9%</b>	<b>3 008</b>	<b>4.9%</b>	<b>38 071</b>	<b>61.4%</b>	<b>61 959</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	272	11.1%	294	11.6%	215	8.7%	1 683	68.6%	2 453	4.0%	-	-	-	-
Commercial	4 113	42.6%	753	7.8%	361	3.7%	4 422	45.8%	9 649	15.6%	-	-	-	-
Households	11 614	23.3%	3 848	7.7%	2 432	4.9%	31 929	64.1%	49 823	80.4%	-	-	-	-
Other	(5)	(13.9%)	1	2.5%	0	1.2%	37	110.1%	33	.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>15 995</b>	<b>25.8%</b>	<b>4 886</b>	<b>7.9%</b>	<b>3 008</b>	<b>4.9%</b>	<b>38 071</b>	<b>61.4%</b>	<b>61 959</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Eben Phillips	028 425 5500
Financial Manager	M Hannes van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	271 918	291 281	14 790	5.4%	63 443	23.3%	63 662	21.9%	141 895	48.7%	-	-	(100.0%)	
Property rates	45 589	45 641	3 114	6.8%	8 489	18.6%	8 198	18.0%	19 802	43.4%	-	-	(100.0%)	
Service charges	149 443	148 432	11 336	7.6%	34 736	23.2%	34 830	23.5%	80 902	54.5%	-	-	(100.0%)	
Other revenue	23 465	18 842	339	1.4%	4 154	17.7%	1 197	6.4%	5 690	30.2%	-	-	(100.0%)	
Transfers and Subsidies - Operational	37 297	48 681	-	-	14 977	40.2%	9 927	20.4%	24 904	51.2%	-	-	(100.0%)	
Transfers and Subsidies - Capital	16 124	29 684	-	-	1 087	6.7%	9 510	32.0%	10 597	35.7%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(261 839)	(271 935)	14 443	(5.5%)	12 616	(4.8%)	11 983	(4.4%)	39 042	(14.4%)	11 034	-	8.6%	
Suppliers and employees	(261 839)	(271 935)	14 443	(5.5%)	12 616	(4.8%)	11 983	(4.4%)	39 042	(14.4%)	11 034	-	8.6%	
Finance charges	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	10 079	19 346	29 233	290.0%	76 059	754.6%	75 645	391.0%	180 937	935.3%	11 034	14.1%	585.5%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	4 521	3 209	145	3.2%	(9 868)	(218.3%)	10 038	312.8%	315	9.8%	(2)	-	(442 105.7%)	
Proceeds on disposal of PPE	1 500	1 591	148	9.9%	125	8.3%	122	7.7%	395	24.8%	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	2 319	2 319	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	701	(701)	(3)	(4%)	(9 993)	(1 424.9%)	9 916	(1 414.0%)	(80)	11.4%	(2)	-	(436 728.4%)	
<b>Payments</b>	(22 124)	(45 936)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(22 124)	(45 936)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	(17 603)	(42 727)	145	(8%)	(9 868)	56.1%	10 038	(23.5%)	315	(7%)	(2)	-	(442 105.7%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	(171)	(40)	(8)	5.0%	(6)	3.4%	10	(25.6%)	(4)	10.6%	17	-	(40.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(171)	(40)	(8)	5.0%	(6)	3.4%	10	(25.6%)	(4)	10.6%	17	-	(40.5%)	
<b>Payments</b>	3 741	3 741	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	3 741	3 741	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	3 570	3 701	(8)	(2%)	(6)	(2%)	10	3%	(4)	(1%)	17	-	(40.5%)	
<b>Net Increase/(Decrease) in cash held</b>	(3 954)	(19 680)	29 369	(742.7%)	66 186	(1 673.7%)	85 693	(435.4%)	181 247	(921.0%)	11 049	15.3%	675.6%	
Cash/cash equivalents at the year begin:	61 702	88 201	-	-	29 369	47.6%	183 755	208.3%	-	-	26 294	-	598.8%	
Cash/cash equivalents at the year end:	57 747	68 521	29 369	50.9%	183 755	318.2%	269 448	393.2%	269 448	393.2%	111 589	38.7%	141.5%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2	6%	2	4%	18	4.3%	399	94.7%	421	1.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 116	58.6%	1 142	9.4%	159	1.3%	3 724	30.7%	12 142	30.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 574	49.9%	545	4.0%	391	2.9%	6 042	44.3%	13 653	34.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 112	32.5%	304	4.7%	231	3.6%	3 844	59.2%	6 491	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 435	33.6%	205	4.8%	156	3.7%	2 470	57.9%	4 266	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	30.3%	1	8%	1	9%	45	68.1%	66	2%	-	-	-	-
Interest on Arrear Debtor Accounts	40	1.3%	22	7%	27	9%	2 929	97.0%	3 018	7.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 536)	345.3%	43	(9.7%)	31	(6.9%)	1 017	(228.7%)	(445)	(1.1%)	-	-	-	-
<b>Total By Income Source</b>	15 864	40.0%	2 264	5.7%	1 013	2.6%	20 472	51.7%	39 613	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 568	63.2%	132	3.2%	129	3.2%	1 236	30.4%	4 066	10.3%	-	-	-	-
Commercial	6 070	55.0%	1 143	10.4%	189	1.7%	3 637	32.9%	11 039	27.9%	-	-	-	-
Households	7 237	29.8%	979	4.0%	689	2.8%	15 408	63.4%	24 313	61.4%	-	-	-	-
Other	(12)	(6.4%)	10	5.2%	6	3.1%	191	98.1%	195	5%	-	-	-	-
<b>Total By Customer Group</b>	15 864	40.0%	2 264	5.7%	1 013	2.6%	20 472	51.7%	39 613	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	221	100.0%	221	9%
VAT (output less input)	27 667	100.0%	-	-	-	-	-	-	27 667	106.7%
Pensions / Retirement	-	-	-	-	-	-	311	100.0%	311	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(34)	1.5%	(33)	1.5%	(33)	1.5%	(2 167)	95.6%	(2 267)	(8.7%)
<b>Total</b>	27 632	106.6%	(33)	(1%)	(33)	(1%)	(1 634)	(6.3%)	25 932	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.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	227 810	246 676	-	-	2 218	1.0%	18 771	7.6%	20 989	8.5%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	12 418	12 206	-	-	3	-	8	.1%	11	.1%	-	-	(100.0%)
Other revenue	31 199	29 672	-	-	37	1%	56	.2%	94	.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	182 093	201 098	-	-	2 178	1.2%	18 707	9.3%	20 885	10.4%	-	-	(100.0%)
Transfers and Subsidies - Capital	2 100	3 700	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(2 929)	-	-	-	(2 929)	-	-	-	-
Suppliers and employees	-	-	-	-	(2 929)	-	-	-	(2 929)	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>227 810</b>	<b>246 676</b>	<b>-</b>	<b>-</b>	<b>(711)</b>	<b>(3%)</b>	<b>18 771</b>	<b>7.6%</b>	<b>18 061</b>	<b>7.3%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	(26 311)	9 425	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	9 425	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(35 731)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 465)	(4 744)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(8 465)	(4 744)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(34 776)</b>	<b>4 681</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	10	-	0	5.0%	(2)	(20.8%)	(3)	-	(5)	-	2	-	(226.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	10	-	0	5.0%	(2)	(20.8%)	(3)	-	(5)	-	2	-	(226.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>10</b>	<b>-</b>	<b>0</b>	<b>5.0%</b>	<b>(2)</b>	<b>(20.8%)</b>	<b>(3)</b>	<b>-</b>	<b>(5)</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>(226.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>193 043</b>	<b>251 357</b>	<b>0</b>	<b>-</b>	<b>(713)</b>	<b>(.4%)</b>	<b>18 768</b>	<b>7.5%</b>	<b>18 056</b>	<b>7.2%</b>	<b>2</b>	<b>-</b>	<b>775 444.6%</b>
Cash/cash equivalents at the year begin:	35 362	35 362	-	-	0	-	35 940	101.6%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	228 405	286 720	0	-	(712)	(3%)	54 708	19.1%	54 708	19.1%	2	-	2 260 561.8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4	44.7%	3	26.2%	2	19.1%	1	10.1%	10	2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	43	73.3%	4	7.2%	1	2.0%	10	17.4%	59	1.1%	-	-	-	-
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	-	-	-	-	-	-	34	100.0%	34	6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 270	81.8%	168	3.2%	248	4.7%	533	10.2%	5 219	98.1%	-	-	-	-
<b>Total By Income Source</b>	<b>4 317</b>	<b>81.1%</b>	<b>175</b>	<b>3.3%</b>	<b>251</b>	<b>4.7%</b>	<b>578</b>	<b>10.9%</b>	<b>5 321</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 060	91.4%	16	1.4%	72	6.2%	11	1.0%	1 160	21.8%	-	-	-	-
Commercial	117	31.7%	32	8.7%	101	27.3%	120	32.4%	369	6.9%	-	-	-	-
Households	683	51.1%	127	9.5%	78	5.8%	447	33.5%	1 335	25.1%	-	-	-	-
Other	2 457	100.0%	-	-	-	-	-	-	2 457	46.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 317</b>	<b>81.1%</b>	<b>175</b>	<b>3.3%</b>	<b>251</b>	<b>4.7%</b>	<b>578</b>	<b>10.9%</b>	<b>5 321</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(345)	100.0%	-	-	-	-	-	-	(345)	(21.3%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 966	100.0%	1 966	121.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	.1%
<b>Total</b>	<b>(345)</b>	<b>(21.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 967</b>	<b>121.3%</b>	<b>1 622</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M'D Beretti (David)	028 425 1157
Financial Manager	M' Pikkie Hoffmann	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
Receipts	230 821	203 013	21 314	9.2%	31 052	13.5%	26 293	13.0%	78 660	38.7%	-	-	(100.0%)	
Property rates	18 701	15 571	1 037	5.5%	1 258	6.7%	2 063	13.2%	4 357	28.0%	-	-	(100.0%)	
Service charges	111 548	110 131	188	2%	263	2%	9 558	8.7%	10 009	9.1%	-	-	(100.0%)	
Other revenue	2 027	2 939	187	9.2%	174	8.6%	364	12.4%	725	24.7%	-	-	(100.0%)	
Transfers and Subsidies - Operational	35 224	40 228	18 739	53.2%	14 635	41.5%	8 031	20.0%	41 405	102.9%	-	-	(100.0%)	
Transfers and Subsidies - Capital	63 321	34 144	1 163	1.8%	14 723	23.3%	6 278	18.4%	22 164	64.9%	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(200)	(155)	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	(200)	(155)	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>230 621</b>	<b>202 858</b>	<b>21 314</b>	<b>9.2%</b>	<b>31 052</b>	<b>13.5%</b>	<b>26 293</b>	<b>13.0%</b>	<b>78 660</b>	<b>38.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
<b>Cash Flow from Investing Activities</b>														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Cash Flow from Financing Activities</b>														
Receipts	(908)	(63)	5	(5%)	(13)	1.5%	(3)	4.2%	(11)	17.6%	8	-	(131.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(908)	(63)	5	(5%)	(13)	1.5%	(3)	4.2%	(11)	17.6%	8	-	(131.7%)	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>(908)</b>	<b>(63)</b>	<b>5</b>	<b>(5%)</b>	<b>(13)</b>	<b>1.5%</b>	<b>(3)</b>	<b>4.2%</b>	<b>(11)</b>	<b>17.6%</b>	<b>8</b>	<b>-</b>	<b>(131.7%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>229 714</b>	<b>202 795</b>	<b>21 319</b>	<b>9.3%</b>	<b>31 039</b>	<b>13.5%</b>	<b>26 291</b>	<b>13.0%</b>	<b>78 648</b>	<b>38.8%</b>	<b>8</b>	<b>-</b>	<b>310 847.3%</b>	
Cash/cash equivalents at the year begin:	11 631	42 488	-	-	21 319	183.3%	52 358	123.2%	-	-	(7)	-	(795 811.5%)	
Cash/cash equivalents at the year end:	241 345	245 283	21 319	8.8%	52 358	21.7%	78 648	32.1%	78 648	32.1%	2	-	4 194 481.8%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 818	7.1%	975	3.8%	658	2.6%	22 157	86.5%	25 608	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 027	30.7%	142	4.3%	97	2.9%	2 074	62.1%	3 341	5.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 525	7.5%	405	2.0%	353	1.7%	18 009	88.8%	20 292	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	525	4.0%	250	1.9%	247	1.9%	12 260	92.3%	13 283	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 050	5.8%	412	2.3%	403	2.2%	16 211	89.7%	18 075	18.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	23	100.0%	23	-	-	-	-	-
Interest on Arrear Debtor Accounts	3	-	17	1%	25	1%	17 309	99.7%	17 354	17.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 627)	(77.4%)	144	6.8%	148	7.0%	3 438	163.5%	2 102	2.1%	-	-	-	-
<b>Total By Income Source</b>	<b>4 321</b>	<b>4.3%</b>	<b>2 344</b>	<b>2.3%</b>	<b>1 931</b>	<b>1.9%</b>	<b>91 481</b>	<b>91.4%</b>	<b>100 078</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(233)	(24.0%)	65	6.7%	41	4.2%	1 099	113.0%	972	1.0%	-	-	-	-
Commercial	693	15.0%	142	3.1%	118	2.5%	3 668	79.4%	4 620	4.6%	-	-	-	-
Households	3 970	4.8%	1 995	2.4%	1 634	2.0%	75 605	90.9%	83 204	83.1%	-	-	-	-
Other	(109)	(1.0%)	143	1.3%	138	1.2%	11 110	98.5%	11 283	11.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 321</b>	<b>4.3%</b>	<b>2 344</b>	<b>2.3%</b>	<b>1 931</b>	<b>1.9%</b>	<b>91 481</b>	<b>91.4%</b>	<b>100 078</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 444	25.5%	4 274	24.6%	-	-	8 679	49.9%	17 397	44.3%
Bulk Water	40	100.0%	-	-	-	-	-	-	40	1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	100.0%	-	-	-	-	-	-	60	2%
Trade Creditors	463	4.6%	79	8%	483	4.8%	9 133	89.9%	10 158	25.9%
Auditor-General	110	1.7%	985	15.2%	73	1.1%	5 320	82.0%	6 488	16.5%
Other	414	8.0%	69	1.3%	3	1%	4 658	90.6%	5 143	13.1%
<b>Total</b>	<b>5 530</b>	<b>14.1%</b>	<b>5 407</b>	<b>13.8%</b>	<b>559</b>	<b>1.4%</b>	<b>27 790</b>	<b>70.7%</b>	<b>39 286</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.





**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
Receipts	-	511 469	545 788	-	511 052	-	531 796	104.0%	1 588 635	310.6%	-	-	(100.0%)	
Property rates	-	106 565	28 794	-	23 173	-	22 497	21.1%	74 465	69.9%	-	-	(100.0%)	
Service charges	-	315 614	70 192	-	72 532	-	81 820	25.9%	224 544	71.1%	-	-	(100.0%)	
Other revenue	-	79 957	443 767	-	415 538	-	415 211	519.3%	1 274 517	1 594.0%	-	-	(100.0%)	
Transfers and Subsidies - Operational	-	499	85	-	88	-	2 825	566.1%	2 998	600.9%	-	-	(100.0%)	
Transfers and Subsidies - Capital	-	(1 167)	-	-	-	-	7 231	(619.6%)	7 231	(619.6%)	-	-	(100.0%)	
Interest	-	10 000	2 950	-	(281)	-	2 212	22.1%	4 881	48.8%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(327 946)	(276 943)	-	(248 454)	-	(193 494)	59.0%	(718 891)	219.2%	-	-	(100.0%)	
Suppliers and employees	-	(327 946)	(276 943)	-	(248 454)	-	(193 494)	59.0%	(718 891)	219.2%	-	-	(100.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	-	183 523	268 844	-	262 598	-	338 301	184.3%	869 744	473.9%	-	-	(100.0%)	
<b>Cash Flow from Investing Activities</b>														
Receipts	(3)	-	1	(17.5%)	-	-	-	-	1	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(3)	-	1	(17.5%)	-	-	-	-	1	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	(113 655)	(6 915)	-	(9 682)	-	(16 062)	14.1%	(32 659)	28.7%	-	-	(100.0%)	
Capital assets	-	(113 655)	(6 915)	-	(9 682)	-	(16 062)	14.1%	(32 659)	28.7%	-	-	(100.0%)	
<b>Net Cash from/(used) Investing Activities</b>	(3)	(113 655)	(6 915)	207 458.9%	(9 682)	290 482.7%	(16 062)	14.1%	(32 659)	28.7%	-	-	(100.0%)	
<b>Cash Flow from Financing Activities</b>														
Receipts	(667)	71 306	30 670	(4 595.3%)	85	(12.7%)	(153)	(2.2%)	30 601	42.9%	(88)	-	73.5%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	71 306	30 000	-	85	(12.7%)	-	-	30 000	42.1%	-	-	-	
Increase (decrease) in consumer deposits	(667)	-	670	(100.3%)	85	(12.7%)	(153)	-	601	-	(88)	-	73.5%	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	(667)	71 306	30 670	(4 595.3%)	85	(12.7%)	(153)	(2.2%)	30 601	42.9%	(88)	-	73.5%	
<b>Net Increase/(Decrease) in cash held</b>	(671)	141 174	292 599	(43 623.1%)	253 001	(37 719.5%)	322 086	228.1%	867 687	614.6%	(88)	-	(364 451.0%)	
Cash/cash equivalents at the year begin:	203 277	203 277	255 633	125.8%	548 232	269.7%	801 233	394.2%	255 633	125.8%	257 483	166.0%	211.2%	
Cash/cash equivalents at the year end:	202 606	344 451	548 232	270.6%	801 233	395.5%	1 123 319	326.1%	1 123 319	326.1%	257 395	166.0%	336.4%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5 510	41.2%	786	5.9%	478	3.6%	6 601	49.4%	13 375	19.8%	991	7.4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 468	67.9%	863	5.1%	390	2.3%	4 179	24.7%	16 900	25.0%	241	1.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	7 951	53.7%	588	4.0%	372	2.5%	5 894	39.8%	14 804	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 799	32.9%	368	4.3%	311	3.7%	5 022	59.1%	8 500	12.6%	833	9.8%	-	-
Receivables from Exchange Transactions - Waste Management	2 915	40.7%	379	5.3%	322	4.5%	3 554	49.6%	7 170	10.6%	667	9.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	5	-	-	-
Interest on Arrear Debtor Accounts	345	11.1%	147	4.7%	137	4.4%	2 470	79.7%	3 099	4.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	824	22.7%	107	3.0%	88	2.4%	2 611	71.9%	3 631	5.4%	907	25.0%	-	-
<b>Total By Income Source</b>	31 812	47.1%	3 239	4.8%	2 099	3.1%	30 330	44.9%	67 480	100.0%	3 643	5.4%	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	890	49.9%	7	4%	8	4%	877	49.2%	1 783	2.6%	-	-	-	-
Commercial	7 685	64.6%	594	5.0%	375	3.2%	3 236	27.2%	11 890	17.6%	-	-	-	-
Households	23 237	43.2%	2 638	4.9%	1 716	3.2%	26 216	48.7%	53 807	79.7%	3 643	6.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	31 812	47.1%	3 239	4.8%	2 099	3.1%	30 330	44.9%	67 480	100.0%	3 643	5.4%	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	11 293	100.0%	-	-	-	-	-	-	11 293	40.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 404	100.0%	-	-	-	-	-	-	3 404	12.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 064	100.0%	-	-	-	-	-	-	13 064	47.1%
<b>Total</b>	27 761	100.0%	-	-	-	-	-	-	27 761	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	1 037 599	1 278 006	(957)	(1%)	86 524	8.3%	256 500	20.1%	342 067	26.8%	(1 548)	-	(16 668.1%)	
Property rates	125 399	158 731	(765)	(6%)	14 469	11.5%	45 996	29.0%	59 700	37.6%	(1 228)	-	(3 847.0%)	
Service charges	597 652	751 249	(5)	-	71 805	12.0%	208 496	27.8%	280 295	37.3%	(22)	-	(943 050.3%)	
Other revenue	39 649	62 084	(6)	-	524	1.3%	2 006	3.2%	2 523	4.1%	(107)	-	(1 983.1%)	
Transfers and Subsidies - Operational	161 119	189 043	(180)	(1%)	(274)	(2%)	2	-	(452)	(2%)	(192)	-	(101.2%)	
Transfers and Subsidies - Capital	76 467	100 761	-	-	-	-	-	-	-	-	-	-	-	
Interest	37 314	16 138	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	1 037 599	1 278 006	(957)	(1%)	86 524	8.3%	256 500	20.1%	342 067	26.8%	(1 548)	-	(16 668.1%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	62 933	(74 172)	(62 332)	(99.0%)	939	1.5%	5	-	(61 388)	82.8%	(0)	-	(2 053.8%)	
Proceeds on disposal of PPE	14 568	3 500	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	365	328	107	29.2%	0	-	5	1.6%	112	34.1%	(0)	-	(2 053.8%)	
Decrease (increase) in non-current investments	48 000	(78 000)	(62 439)	(130.1%)	939	2.0%	-	-	(61 500)	78.8%	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	62 933	(74 172)	(62 332)	(99.0%)	939	1.5%	5	-	(61 388)	82.8%	(0)	-	(2 053.8%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	38 313	37 999	101	.3%	145	.4%	(298)	(.8%)	(52)	(.1%)	(299)	-	(.3%)	
Short term loans	33 030	39 507	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	5 283	(1 509)	101	1.9%	145	2.7%	(298)	19.3%	(52)	3.4%	(299)	-	(.3%)	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	38 313	37 999	101	.3%	145	.4%	(298)	(.8%)	(52)	(.1%)	(299)	-	(.3%)	
<b>Net Increase/(Decrease) in cash held</b>	1 138 845	1 241 832	(63 188)	(5.5%)	87 608	7.7%	256 207	20.6%	280 627	22.6%	(1 847)	-	(13 970.0%)	
Cash/cash equivalents at the year begin:	385 547	513 760	761 165	197.4%	697 977	181.0%	785 585	152.9%	761 165	148.2%	57 063	14.8%	1 276.7%	
Cash/cash equivalents at the year end:	1 524 392	1 755 592	697 977	45.8%	785 585	51.5%	1 041 792	59.3%	1 041 792	59.3%	55 216	12.7%	1 786.8%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	12 752	33.4%	3 138	8.2%	2 318	6.1%	19 958	52.3%	38 165	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 745	75.4%	1 795	5.5%	946	2.9%	5 322	16.2%	32 807	22.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 145	55.6%	959	5.3%	601	3.3%	4 551	35.9%	18 256	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 922	23.6%	1 787	7.1%	1 542	6.1%	15 856	63.2%	25 107	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 969	29.2%	1 495	7.3%	1 234	6.0%	11 729	57.4%	20 428	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	2.2%	3	1.4%	3	1.8%	187	94.7%	198	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 906	13.6%	1 047	7.5%	890	6.4%	10 124	72.5%	13 966	9.4%	-	-	-	-
<b>Total By Income Source</b>	61 442	41.3%	10 223	6.9%	7 535	5.1%	69 727	46.8%	148 927	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 789	67.7%	141	5.3%	107	4.0%	607	22.9%	2 644	1.8%	-	-	-	-
Commercial	22 571	68.1%	2 018	6.1%	1 594	4.8%	6 950	21.0%	33 133	22.2%	-	-	-	-
Households	35 147	33.2%	7 728	7.3%	5 540	5.2%	57 491	54.3%	105 906	71.1%	-	-	-	-
Other	1 935	26.7%	336	4.6%	295	4.1%	4 679	64.6%	7 245	4.9%	-	-	-	-
<b>Total By Customer Group</b>	61 442	41.3%	10 223	6.9%	7 535	5.1%	69 727	46.8%	148 927	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	36	100.0%	-	-	-	-	-	-	36	4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 672	92.4%	539	5.7%	160	1.7%	18	.2%	9 389	99.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	8 709	92.4%	539	5.7%	160	1.7%	18	.2%	9 425	100.0%

**Contact Details**

Municipal Manager	Adv T. GILOMEE	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 2021**

**Part1: Operating Revenue and Expenditure**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>2 334 589</b>	<b>2 341 755</b>	<b>438 246</b>	<b>18.8%</b>	<b>489 397</b>	<b>21.0%</b>	<b>385 640</b>	<b>16.5%</b>	<b>1 313 284</b>	<b>56.1%</b>	<b>529 511</b>	<b>62.1%</b>	<b>(27.2%)</b>
Property rates	311 989	321 989	95 342	30.6%	75 535	24.2%	75 439	23.4%	246 316	76.5%	71 007	82.1%	6.2%
Service charges - electricity revenue	771 756	758 629	163 916	21.2%	179 249	23.2%	169 294	22.3%	512 480	67.6%	164 550	68.3%	2.9%
Service charges - water revenue	141 357	132 038	24 841	17.6%	37 801	26.7%	43 270	32.8%	105 912	80.2%	36 485	72.4%	18.6%
Service charges - sanitation revenue	113 118	122 453	30 608	27.1%	30 683	27.1%	30 943	25.3%	92 234	75.3%	28 048	81.4%	10.3%
Service charges - refuse revenue	94 476	102 119	25 089	26.6%	25 343	26.8%	25 486	25.0%	75 919	74.3%	23 214	80.9%	9.8%
Rental of facilities and equipment	6 480	5 932	1 640	25.3%	-	-	-	-	2 489	42.0%	267	43.7%	136.2%
Interest earned - external investments	52 956	58 970	5 611	10.6%	1 892	3.6%	5 276	8.9%	12 780	21.7%	8 690	63.0%	(39.3%)
Interest earned - outstanding debtors	7 746	7 746	(9)	(1%)	1 365	17.6%	1 423	18.4%	2 779	35.9%	1 088	49.7%	30.8%
Dividends received	-	-	2 313	-	-	-	4 441	-	6 754	-	5 305	-	(16.3%)
Fines, penalties and forfeits	80 307	80 307	912	1.1%	1 553	1.9%	2 076	2.6%	4 542	5.7%	3 714	16.3%	(44.1%)
Licences and permits	3 695	3 795	561	15.2%	435	11.8%	673	17.7%	1 668	44.0%	766	66.3%	(12.2%)
Agency services	9 291	9 291	1 490	16.0%	3	-	8 446	90.9%	9 939	107.0%	6	62.1%	131 360.9%
Transfers and subsidies	634 700	674 140	73 692	11.6%	120 838	19.0%	3 359	5%	197 889	29.4%	171 088	47.6%	(98.0%)
Other revenue	106 719	64 347	12 239	11.5%	14 462	13.6%	14 882	23.1%	41 583	64.6%	15 282	38.3%	(2.6%)
Gains	-	-	-	-	-	-	-	-	-	-	1	-	(100.0%)
<b>Operating Expenditure</b>	<b>2 379 689</b>	<b>2 318 621</b>	<b>389 390</b>	<b>16.4%</b>	<b>504 762</b>	<b>21.2%</b>	<b>477 221</b>	<b>20.6%</b>	<b>1 371 373</b>	<b>59.1%</b>	<b>454 607</b>	<b>59.1%</b>	<b>5.0%</b>
Employee related costs	634 506	607 292	124 083	19.6%	156 170	24.6%	131 371	21.6%	411 624	67.8%	126 819	65.9%	3.6%
Remuneration of councillors	25 140	25 140	5 298	21.1%	5 390	21.4%	5 580	22.2%	16 268	64.7%	5 375	69.8%	3.8%
Debt Impairment	74 956	74 956	1 125	1.5%	711	9%	7 687	10.3%	9 522	12.7%	4 097	18.1%	87.6%
Depreciation and asset impairment	168 269	168 269	42 067	25.0%	42 067	25.0%	42 071	25.0%	126 205	75.0%	54 237	75.0%	(22.4%)
Finance charges	36 179	34 179	-	-	16 929	46.8%	-	-	16 929	49.5%	-	47.9%	-
Bulk purchases	527 240	521 240	123 158	23.4%	112 576	21.4%	107 665	20.7%	343 398	65.9%	102 962	66.6%	4.6%
Other Materials	70 428	66 486	12 324	17.5%	17 175	24.4%	13 623	20.5%	43 122	64.9%	28 072	107.4%	(51.5%)
Contracted services	615 286	604 372	59 092	9.6%	108 898	17.7%	110 367	18.3%	278 357	46.1%	98 421	45.1%	12.1%
Transfers and subsidies	60 860	71 935	2 728	4.5%	9 194	15.1%	21 062	29.3%	32 964	45.9%	8 079	41.5%	160.7%
Other expenditure	166 112	144 039	19 299	11.6%	35 653	21.5%	37 773	26.2%	92 726	64.4%	26 593	67.1%	42.0%
Losses	715	715	217	30.4%	-	-	22	3.0%	239	33.4%	(47)	2.7%	(145.5%)
<b>Surplus/(Deficit)</b>	<b>(45 100)</b>	<b>23 134</b>	<b>48 856</b>		<b>(15 365)</b>		<b>(91 580)</b>		<b>(58 089)</b>		<b>74 904</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	73 914	100 636	-	-	19 752	26.7%	-	-	19 752	19.6%	12 231	19.6%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	14 192	14 192	2 033	14.3%	1 616	11.4%	8 182	57.7%	11 830	83.4%	2 636	76.3%	210.4%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>43 006</b>	<b>137 962</b>	<b>50 889</b>		<b>6 003</b>		<b>(83 398)</b>		<b>(26 506)</b>		<b>89 771</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>43 006</b>	<b>137 962</b>	<b>50 889</b>		<b>6 003</b>		<b>(83 398)</b>		<b>(26 506)</b>		<b>89 771</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>43 006</b>	<b>137 962</b>	<b>50 889</b>		<b>6 003</b>		<b>(83 398)</b>		<b>(26 506)</b>		<b>89 771</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>43 006</b>	<b>137 962</b>	<b>50 889</b>		<b>6 003</b>		<b>(83 398)</b>		<b>(26 506)</b>		<b>89 771</b>		

**Part 2: Capital Revenue and Expenditure**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>387 975</b>	<b>282 315</b>	<b>19 127</b>	<b>4.9%</b>	<b>45 580</b>	<b>11.7%</b>	<b>26 650</b>	<b>9.4%</b>	<b>91 356</b>	<b>32.4%</b>	<b>17 465</b>	<b>26.6%</b>	<b>52.6%</b>
National Government	66 892	93 952	9 623	14.4%	14 749	22.0%	(1 770)	(1.9%)	22 602	24.1%	14 056	45.7%	(112.6%)
Provincial Government	732	732	-	-	-	-	565	77.1%	565	77.1%	1	44.1%	65 640.3%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>67 624</b>	<b>94 684</b>	<b>9 623</b>	<b>14.2%</b>	<b>14 749</b>	<b>21.8%</b>	<b>(1 206)</b>	<b>(1.3%)</b>	<b>23 166</b>	<b>24.5%</b>	<b>14 057</b>	<b>45.5%</b>	<b>(108.6%)</b>
Borrowing	244 441	62 499	3 236	1.3%	16 186	6.6%	18 699	29.9%	38 122	61.0%	(9 254)	4.3%	(302.1%)
Internally generated funds	75 910	125 132	6 268	8.3%	14 644	19.3%	9 156	7.3%	30 068	24.0%	12 662	41.5%	(27.7%)
<b>Capital Expenditure Functional</b>	<b>387 975</b>	<b>282 315</b>	<b>19 127</b>	<b>4.9%</b>	<b>45 580</b>	<b>11.7%</b>	<b>26 650</b>	<b>9.4%</b>	<b>91 356</b>	<b>32.4%</b>	<b>17 467</b>	<b>26.5%</b>	<b>52.6%</b>
<b>Municipal governance and administration</b>	<b>7 911</b>	<b>12 540</b>	<b>382</b>	<b>4.8%</b>	<b>2 660</b>	<b>33.6%</b>	<b>1 737</b>	<b>13.9%</b>	<b>4 778</b>	<b>38.1%</b>	<b>790</b>	<b>13.2%</b>	<b>119.8%</b>
Executive and Council	978	1 073	-	-	932	95.4%	-	-	932	86.9%	13	6.4%	(100.0%)
Finance and administration	6 812	11 392	382	5.6%	1 696	24.9%	1 737	15.2%	3 814	33.5%	777	13.5%	123.5%
Internal audit	122	75	-	-	32	26.0%	-	-	32	42.3%	-	20.3%	-
<b>Community and Public Safety</b>	<b>45 651</b>	<b>28 960</b>	<b>1 088</b>	<b>2.4%</b>	<b>3 983</b>	<b>8.7%</b>	<b>5 075</b>	<b>17.5%</b>	<b>10 147</b>	<b>35.0%</b>	<b>2 585</b>	<b>34.3%</b>	<b>96.3%</b>
Community and Social Services	10 457	7 677	618	5.9%	391	3.7%	772	10.1%	1 781	23.2%	776	26.6%	(5%)
Sport And Recreation	19 811	5 959	208	1.0%	380	1.9%	396	6.6%	994	16.5%	476	8.1%	(16.8%)
Public Safety	13 132	13 079	195	1.5%	2 226	16.9%	2 923	22.3%	5 343	40.9%	1 313	67.0%	122.6%
Housing	2 106	2 136	68	3.2%	881	46.6%	881	41.3%	1 930	90.4%	20	41.1%	4 309.4%
Health	145	108	-	-	5	3.2%	103	95.4%	108	99.7%	-	45.3%	(100.0%)
<b>Economic and Environmental Services</b>	<b>48 858</b>	<b>90 541</b>	<b>11 385</b>	<b>23.3%</b>	<b>24 347</b>	<b>49.8%</b>	<b>(626)</b>	<b>(7%)</b>	<b>35 106</b>	<b>38.8%</b>	<b>7 046</b>	<b>58.1%</b>	<b>(108.9%)</b>
Planning and Development	1 484	1 067	31	2.1%	28	1.9%	102	9.6%	161	15.1%	208	12.1%	(50.3%)
Road Transport	46 704	88 800	11 355	24.3%	23 999	51.4%	(731)	(8%)	34 623	39.0%	6 838	60.1%	(110.7%)
Environmental Protection	670	674	-	-	319	47.7%	2	.4%	322	47.7%	-	-	(100.0%)
<b>Trading Services</b>	<b>284 148</b>	<b>149 084</b>	<b>6 271</b>	<b>2.2%</b>	<b>14 332</b>	<b>5.0%</b>	<b>20 446</b>	<b>13.7%</b>	<b>41 048</b>	<b>27.5%</b>	<b>7 011</b>	<b>18.5%</b>	<b>191.6%</b>
Energy sources	72 931	55 230	1 733	2.4%	8 275	11.3%	5 361	9.7%	15 369	27.8%	2 545	14.1%	110.7%
Water Management	108 976	15 668	1 040	1.0%	176	2%	2 201	14.0%	3 417	21.8%	709	24.9%	210.3%
Waste Water Management	96 824	70 559	2 383	2.5%	5 586	5.8%	11 953	16.9%	19 921	28.2%	2 297	11.9%	420.4%
Waste Management	5 418	7 626	1 115	20.6%	295	5.5%	931	12.2%	2 341	30.7%	1 460	55.3%	(36.2%)
<b>Other</b>	<b>1 408</b>	<b>1 191</b>	<b>-</b>	<b>-</b>	<b>258</b>	<b>18.3%</b>	<b>18</b>	<b>1.5%</b>	<b>276</b>	<b>23.2%</b>	<b>35</b>	<b>15.1%</b>	<b>(48.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	2 317 932	2 336 060	1 232 619	53.2%	1 141 239	49.2%	804 000	34.4%	3 177 858	136.0%	1 205 515	197.0%	(33.3%)	
Property rates	408 511	404 428	1 178 219	288.4%	965 162	236.3%	640 529	158.4%	2 783 910	688.4%	1 205 507	1 533.3%	(46.9%)	
Service charges	1 119 918	1 119 918	39 374	3.5%	128 596	11.5%	115 632	10.3%	283 602	25.3%	-	-	(100.0%)	
Other revenue	81 721	38 972	7 590	9.3%	20 350	24.9%	23 313	59.8%	51 254	131.5%	-	-	(100.0%)	
Transfers and Subsidies - Operational	634 600	672 838	7 436	1.2%	27 130	4.3%	24 525	3.6%	59 092	8.8%	8	-	302 310.5%	
Transfers and Subsidies - Capital	73 182	99 904	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	(146 684)	-	(146 305)	-	(45 449)	-	(338 439)	-	(14 454)	-	214.4%	
Suppliers and employees	-	-	(146 684)	-	(146 305)	-	(45 449)	-	(338 439)	-	(14 454)	-	214.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	2 317 932	2 336 060	1 085 936	46.8%	994 933	42.9%	758 551	32.5%	2 839 419	121.5%	1 191 061	179.9%	(36.3%)	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	(37 869)	658	26	(.1%)	(98)	.3%	136	20.7%	64	9.8%	(62)	-	(318.5%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(37 869)	658	26	(.1%)	(98)	.3%	136	20.7%	64	9.8%	(62)	-	(318.5%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	(37 869)	658	26	(.1%)	(98)	.3%	136	20.7%	64	9.8%	(62)	-	(318.5%)	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	115 169	157 886	664	.6%	212	.2%	(583)	(.4%)	293	.2%	(15)	-	3 821.4%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/financing	160 000	160 000	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(44 831)	(2 114)	664	(1.5%)	212	(.5%)	(583)	(27.6%)	293	(13.9%)	(15)	-	3 821.4%	
<b>Payments</b>	-	-	-	-	(19 750)	-	-	-	(19 750)	-	-	-	-	
Repayment of borrowing	-	-	-	-	(19 750)	-	-	-	(19 750)	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	115 169	157 886	664	.6%	(19 546)	(17.0%)	(583)	(.4%)	(19 465)	(12.3%)	(15)	-	3 821.4%	
<b>Net Increase/(Decrease) in cash held</b>	2 395 231	2 494 604	1 086 625	45.4%	975 290	40.7%	758 104	30.4%	2 820 019	113.0%	1 190 984	242.1%	(36.3%)	
Cash/cash equivalents at the year begin:	386 414	652 506	-	-	1 086 625	281.2%	2 061 915	316.0%	-	-	1 141 296	-	80.7%	
Cash/cash equivalents at the year end:	2 781 645	3 147 109	1 086 625	39.1%	2 061 915	74.1%	2 820 019	89.6%	2 820 019	89.6%	2 332 279	242.1%	20.9%	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	21 533	16.0%	4 439	3.3%	3 378	2.5%	105 251	78.2%	134 601	41.0%	7 396	5.5%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	34 153	73.2%	2 118	4.5%	1 311	2.8%	9 055	19.4%	46 635	14.2%	159	.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	26 277	45.0%	2 730	4.7%	2 295	3.9%	27 064	46.4%	58 366	17.8%	622	1.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	12 662	30.4%	2 248	5.4%	1 949	4.7%	24 732	59.5%	41 591	12.7%	1 145	2.8%	-	-
Receivables from Exchange Transactions - Waste Management	11 135	31.6%	1 970	5.6%	1 697	4.8%	20 411	58.0%	35 212	10.7%	972	2.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	14.8%	7	4.2%	4	2.5%	133	78.6%	169	1%	11	6.3%	-	-
Interest on Arrear Debtor Accounts	266	2.3%	126	1.1%	146	1.3%	10 959	95.3%	11 496	3.5%	305	2.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(14 278)	(2 468.1%)	379	65.6%	470	81.2%	14 007	2 421.3%	579	2%	33	5.7%	-	-
<b>Total By Income Source</b>	91 772	27.9%	14 016	4.3%	11 250	3.4%	211 612	64.4%	328 650	100.0%	10 642	3.2%	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 407	73.2%	788	13.1%	151	2.5%	677	11.2%	6 022	1.8%	-	-	-	-
Commercial	36 268	64.5%	2 129	3.8%	1 737	3.1%	16 061	28.6%	56 195	17.1%	-	-	-	-
Households	51 369	19.4%	11 055	4.2%	9 318	3.5%	192 890	72.9%	264 633	80.5%	10 642	4.0%	-	-
Other	(273)	(15.1%)	44	2.5%	44	2.4%	1 984	110.2%	1 800	5%	-	-	-	-
<b>Total By Customer Group</b>	91 772	27.9%	14 016	4.3%	11 250	3.4%	211 612	64.4%	328 650	100.0%	10 642	3.2%	-	-

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Flow from Operating Activities</b>														
<b>Receipts</b>	645 272	595 582	158 987	24.6%	166 424	25.8%	159 935	26.9%	485 347	81.5%	157 153	-	1.8%	
Property rates	91 212	91 145	25 091	27.5%	21 798	23.9%	18 302	20.1%	65 190	71.5%	22 661	-	(19.2%)	
Service charges	353 254	337 799	87 973	24.9%	95 539	27.0%	101 670	30.1%	285 181	84.4%	123 442	-	(17.6%)	
Other revenue	24 406	19 483	10 566	43.3%	23 788	97.5%	10 818	55.5%	45 172	231.9%	(7 409)	-	(246.0%)	
Transfers and Subsidies - Operational	96 292	107 904	35 358	36.7%	25 300	26.3%	29 146	27.0%	89 804	83.2%	18 458	-	57.9%	
Transfers and Subsidies - Capital	64 464	33 601	-	-	-	-	-	-	-	-	-	-	-	
Interest	15 643	5 651	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(577 326)	(564 085)	(136 711)	23.7%	(157 826)	27.3%	(527)	1.1%	(295 064)	52.3%	(288)	-	83.0%	
Suppliers and employees	(565 276)	(554 980)	(170 304)	30.1%	(157 826)	27.9%	(527)	1.1%	(328 658)	59.2%	(288)	-	83.0%	
Finance charges	(5 856)	(5 342)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(6 193)	(3 763)	33 593	(542.5%)	(0)	-	-	-	33 593	(892.8%)	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	67 946	31 497	22 276	32.8%	8 598	12.7%	159 408	506.1%	190 282	604.1%	156 864	-	1.6%	
<b>Cash Flow from Investing Activities</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	-	(105 075)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	(105 075)	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	-	(105 075)	-	-	-	-	-	-	-	-	-	-	-	
<b>Cash Flow from Financing Activities</b>														
<b>Receipts</b>	16 483	26 963	824	5.0%	20	1%	(1)	-	843	3.1%	(9)	-	(87.7%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	16 500	27 712	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(17)	(749)	824	(4 854.5%)	20	(116.2%)	(1)	1%	843	(112.6%)	(9)	-	(87.7%)	
<b>Payments</b>	16 874	16 874	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	16 874	16 874	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	33 357	43 837	824	2.5%	20	1%	(1)	-	843	1.9%	(9)	-	(87.7%)	
<b>Net Increase/(Decrease) in cash held</b>	101 303	(29 741)	23 101	22.8%	8 618	8.5%	159 407	(536.0%)	191 126	(642.6%)	156 856	-	1.6%	
Cash/cash equivalents at the year begin:	97 192	177 784	(497 431)	(511.8%)	(721 724)	(742.6%)	(901 935)	(507.3%)	(497 431)	(279.8%)	163 034	116.4%	(653.2%)	
Cash/cash equivalents at the year end:	198 495	148 044	(668 603)	(336.8%)	(854 232)	(430.4%)	(837 593)	(565.8%)	(837 593)	(565.8%)	362 365	905.9%	(331.1%)	

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	6 925	25.9%	2 637	9.9%	1 783	6.7%	15 388	57.6%	26 733	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 339	43.4%	3 147	10.2%	2 367	7.7%	11 896	38.7%	30 749	19.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	28 274	53.0%	2 101	3.9%	1 625	3.0%	21 380	40.1%	53 380	34.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 266	50.1%	996	4.1%	779	3.2%	10 446	42.3%	24 487	15.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 958	42.4%	626	3.8%	428	2.6%	8 404	51.2%	16 416	10.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	551	10.7%	568	11.0%	200	3.9%	3 823	74.3%	5 142	3.3%	-	-	-	-
<b>Total By Income Source</b>	68 313	43.5%	10 075	6.4%	7 181	4.6%	71 338	45.5%	156 907	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 680	49.1%	1 506	13.0%	1 470	12.7%	2 908	25.1%	11 563	7.4%	-	-	-	-
Commercial	9 501	59.0%	1 482	9.2%	598	3.7%	4 510	28.0%	16 091	10.3%	-	-	-	-
Households	52 404	42.0%	6 787	5.4%	4 819	3.9%	60 860	48.7%	124 870	79.6%	-	-	-	-
Other	729	16.6%	300	6.9%	294	6.7%	3 060	69.8%	4 383	2.8%	-	-	-	-
<b>Total By Customer Group</b>	68 313	43.5%	10 075	6.4%	7 181	4.6%	71 338	45.5%	156 907	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7	100.0%	-	-	-	-	-	-	7	2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	605	13.3%	284	6.3%	1	-	3 643	80.4%	4 533	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	612	13.5%	284	6.3%	1	-	3 643	80.2%	4 540	100.0%

**Contact Details**

Municipal Manager	M A. Pause (Acting)	044 203 3004
Financial Manager	M Gerald de Jager	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.



**WESTERN CAPE: BITOU (WC047)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>757 406</b>	<b>755 076</b>	<b>198 142</b>	<b>26.2%</b>	<b>193 635</b>	<b>25.6%</b>	<b>154 385</b>	<b>20.4%</b>	<b>546 163</b>	<b>72.3%</b>	<b>153 817</b>	<b>67.3%</b>	<b>4.4%</b>	
Property rates	148 975	148 675	44 296	29.7%	35 198	23.6%	33 741	22.7%	113 235	76.2%	30 887	73.1%	9.2%	
Service charges - electricity revenue	178 111	162 862	39 131	22.0%	43 018	24.2%	42 068	25.8%	124 217	76.3%	40 213	70.6%	4.6%	
Service charges - water revenue	87 044	88 364	20 215	23.2%	21 157	24.3%	21 327	24.1%	62 700	71.0%	21 107	73.3%	1.0%	
Service charges - sanitation revenue	77 658	79 310	21 558	27.8%	21 346	27.5%	18 889	23.8%	61 794	77.9%	18 085	65.6%	4.4%	
Service charges - refuse revenue	46 558	49 062	12 885	27.7%	12 392	26.6%	11 174	22.8%	36 450	74.3%	10 585	66.5%	5.6%	
Rental of facilities and equipment	1 253	1 408	451	35.9%	306	24.4%	120	8.5%	877	62.3%	482	51.8%	(75.0%)	
Interest earned - external investments	9 667	8 167	914	9.5%	1 711	17.7%	1 287	15.8%	3 913	47.9%	2 376	78.9%	(45.8%)	
Interest earned - outstanding debtors	16 627	16 337	3 765	22.6%	3 858	23.2%	3 509	21.5%	11 131	68.1%	3 867	106.1%	(9.3%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	37 274	28 504	75	2%	64	2%	9 855	34.6%	9 994	35.1%	85	3%	11 502.5%	
Licences and permits	967	1 005	102	10.5%	176	18.2%	244	24.3%	522	51.9%	215	96.7%	13.9%	
Agency services	2 184	2 184	609	27.9%	667	30.6%	671	30.7%	1 948	89.2%	485	75.7%	38.5%	
Transfers and subsidies	143 571	162 384	52 872	36.8%	52 318	36.4%	9 369	5.8%	114 560	70.5%	24 302	84.9%	(61.4%)	
Other revenue	6 648	6 614	1 268	19.1%	1 424	21.4%	1 860	28.1%	4 552	68.8%	1 128	42.1%	64.8%	
Gains	867	200	-	-	-	-	270	135.0%	270	135.0%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>755 626</b>	<b>753 603</b>	<b>152 490</b>	<b>20.2%</b>	<b>198 796</b>	<b>26.3%</b>	<b>220 540</b>	<b>29.3%</b>	<b>571 826</b>	<b>75.9%</b>	<b>140 427</b>	<b>63.8%</b>	<b>57.1%</b>	
Employee related costs	268 985	273 217	61 636	22.9%	67 767	25.2%	69 558	25.5%	199 961	72.8%	68 179	77.3%	2.0%	
Remuneration of councillors	7 323	7 323	1 591	21.7%	1 591	21.7%	1 591	21.7%	4 773	65.2%	1 310	58.3%	21.5%	
Debt impairment	103 350	104 697	28 358	27.4%	37 167	36.0%	56 167	53.6%	121 691	116.2%	(401)	54.3%	(14 099.5%)	
Depreciation and asset impairment	36 691	34 576	9 175	25.6%	7 185	19.6%	8 290	24.0%	24 650	71.3%	7 944	73.0%	4.4%	
Finance charges	13 510	13 345	257	1.9%	6 644	49.2%	421	3.2%	7 322	54.9%	201	53.7%	109.7%	
Bulk purchases	143 151	130 151	31 385	21.9%	30 150	21.1%	39 173	30.1%	100 708	77.4%	31 115	68.1%	25.9%	
Other Materials	14 665	21 651	1 835	12.5%	6 262	42.7%	6 968	32.2%	15 065	69.6%	2 433	74.0%	186.4%	
Contracted services	105 160	107 594	6 914	6.6%	30 671	29.2%	24 106	22.4%	61 691	57.3%	16 741	44.1%	44.0%	
Transfers and subsidies	6 700	6 710	3 500	52.2%	199	3.0%	1 615	24.1%	5 314	79.2%	2 225	58.3%	(27.4%)	
Other expenditure	56 092	54 339	7 840	14.0%	11 160	19.9%	12 650	23.3%	31 650	58.2%	10 863	52.4%	16.4%	
Losses	-	-	-	-	-	-	-	-	-	-	(183)	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>1 780</b>	<b>1 473</b>	<b>45 653</b>		<b>(5 161)</b>		<b>(66 155)</b>		<b>(25 663)</b>		<b>13 390</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	30 352	33 297	2 608	8.6%	9 007	29.7%	10 737	32.2%	22 352	67.1%	2 434	51.3%	341.2%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	249	249	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>32 381</b>	<b>35 019</b>	<b>48 261</b>		<b>3 846</b>		<b>(55 418)</b>		<b>(3 311)</b>		<b>15 824</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>32 381</b>	<b>35 019</b>	<b>48 261</b>		<b>3 846</b>		<b>(55 418)</b>		<b>(3 311)</b>		<b>15 824</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>32 381</b>	<b>35 019</b>	<b>48 261</b>		<b>3 846</b>		<b>(55 418)</b>		<b>(3 311)</b>		<b>15 824</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>32 381</b>	<b>35 019</b>	<b>48 261</b>		<b>3 846</b>		<b>(55 418)</b>		<b>(3 311)</b>		<b>15 824</b>			

**Part 2: Capital Revenue and Expenditure**

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

**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	95 706	116 609	24 575	25.7%	-	-	-	-	24 575	21.1%	-	-	-
Property rates	60	145	6 097	10 118.5%	-	-	-	-	6 097	4 218.7%	-	-	-
Service charges	47 935	50 451	3 689	7.7%	-	-	-	-	3 689	7.3%	-	-	-
Other revenue	11 368	11 424	1 666	14.7%	-	-	-	-	1 666	14.6%	-	-	-
Transfers and Subsidies - Operational	35 502	53 855	13 123	37.0%	-	-	-	-	13 123	24.4%	-	-	-
Transfers and Subsidies - Capital	841	734	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>95 706</b>	<b>116 609</b>	<b>24 575</b>	<b>25.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 575</b>	<b>21.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	8 304	8 304	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(51)	(51)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	8 355	8 355	-	-	-	-	-	-	-	-	-	-	-
Payments	(73 578)	(84 258)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(73 578)	(84 258)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(65 274)</b>	<b>(75 955)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	8 546	8 546	(27)	(.3%)	(8)	(.1%)	(12)	(.1%)	(47)	(.6%)	(15)	-	(18.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	8 546	8 546	(27)	(.3%)	(8)	(.1%)	(12)	(.1%)	(47)	(.6%)	(15)	-	(18.6%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>8 546</b>	<b>8 546</b>	<b>(27)</b>	<b>(.3%)</b>	<b>(8)</b>	<b>(.1%)</b>	<b>(12)</b>	<b>(.1%)</b>	<b>(47)</b>	<b>(.6%)</b>	<b>(15)</b>	<b>-</b>	<b>(18.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>38 977</b>	<b>49 200</b>	<b>24 547</b>	<b>63.0%</b>	<b>(8)</b>	<b>-</b>	<b>(12)</b>	<b>-</b>	<b>24 527</b>	<b>49.9%</b>	<b>(15)</b>	<b>-</b>	<b>(18.6%)</b>
Cash/cash equivalents at the year begin:	-	-	125 717	-	150 264	-	150 256	-	125 717	-	13	-	1 180 509.6%
Cash/cash equivalents at the year end:	38 977	49 200	150 264	385.5%	150 256	385.5%	150 244	305.4%	150 244	305.4%	(2)	-	(6 205 959.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	6 255	6.6%	3 887	4.1%	3 351	3.5%	81 948	85.9%	95 441	30.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 100	32.9%	1 405	5.7%	849	3.4%	14 271	58.0%	24 625	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 615	14.9%	1 932	4.3%	1 405	3.2%	34 533	77.6%	44 485	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 805	5.9%	3 201	3.3%	3 076	3.1%	85 990	87.7%	98 072	31.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 320	5.7%	1 890	3.3%	1 810	3.1%	51 014	87.9%	58 034	18.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	210	(1.9%)	76	(.7%)	105	(.9%)	(11 708)	103.5%	(11 317)	(3.7%)	-	-	-	-
<b>Total By Income Source</b>	<b>30 306</b>	<b>9.8%</b>	<b>12 390</b>	<b>4.0%</b>	<b>10 596</b>	<b>3.4%</b>	<b>256 048</b>	<b>82.8%</b>	<b>309 340</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	284	23.3%	201	16.4%	170	13.9%	565	46.3%	1 219	4%	-	-	-	-
Commercial	2 682	35.0%	663	8.7%	508	6.6%	3 805	49.7%	7 658	2.5%	-	-	-	-
Households	27 339	9.1%	11 527	3.8%	9 918	3.3%	251 678	83.8%	300 463	97.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>30 306</b>	<b>9.8%</b>	<b>12 390</b>	<b>4.0%</b>	<b>10 596</b>	<b>3.4%</b>	<b>256 048</b>	<b>82.8%</b>	<b>309 340</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 826	98.0%	21	.2%	-	-	176	1.8%	10 024	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 826</b>	<b>98.0%</b>	<b>21</b>	<b>.2%</b>	<b>-</b>	<b>-</b>	<b>176</b>	<b>1.8%</b>	<b>10 024</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Thozamile Sompani (acting MM)	044 501 3172
Financial Manager	M Vincent Bongani Mkhafa	044 501 3024

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	857 307	834 907	166 932	19.5%	156 630	18.3%	132 708	15.9%	456 270	54.6%	124 026	-	7.0%
Property rates	205 447	210 732	64 996	31.6%	49 809	24.2%	40 081	19.0%	154 887	73.5%	35 422	-	13.2%
Service charges	404 778	363 290	54 762	13.5%	55 909	13.8%	59 929	16.5%	170 600	47.0%	59 321	-	1.0%
Other revenue	31 984	31 984	4 814	13.1%	8 744	23.8%	9 152	28.6%	22 710	71.0%	7 675	-	19.2%
Transfers and Subsidies - Operational	161 320	185 002	42 360	26.3%	42 168	26.1%	23 545	12.7%	108 073	58.4%	21 580	-	9.1%
Transfers and Subsidies - Capital	44 350	40 451	-	-	-	-	-	-	-	-	28	-	(100.0%)
Interest	4 722	3 448	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(803 217)	(760 146)	(1 359 063)	169.2%	(343 245)	42.7%	(36 026)	4.7%	(1 738 334)	228.7%	(456)	-	7 805.1%
Suppliers and employees	(771 148)	(730 193)	(1 360 515)	176.4%	(343 245)	44.5%	(46 649)	6.4%	(1 750 409)	239.7%	(456)	-	10 136.0%
Finance charges	(23 660)	(23 032)	1 452	(6.1%)	-	-	10 622	(46.1%)	12 075	(52.4%)	-	-	(100.0%)
Transfers and grants	(8 409)	(6 921)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	54 090	74 762	(1 192 131)	(2 204.0%)	(186 615)	(345.0%)	96 681	129.3%	(1 282 064)	(1 714.9%)	123 571	-	(21.8%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	11 521	(1 062)	(25 120)	(218.0%)	194	1.7%	141	(13.3%)	(24 785)	2 334.7%	71	-	100.2%
Proceeds on disposal of PPE	9 117	270	270	3.0%	-	-	19	7.2%	289	107.2%	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 274	(15)	(360)	(28.3%)	196	15.4%	113	(748.6%)	(52)	343.3%	(10)	-	(1 227.1%)
Decrease (increase) in non-current investments	1 130	(1 316)	(25 030)	(2 214.9%)	(1)	(.1%)	9	(.7%)	(25 022)	1 901.2%	81	-	(88.4%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	11 521	(1 062)	(25 120)	(218.0%)	194	1.7%	141	(13.3%)	(24 785)	2 334.7%	71	-	100.2%
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	70 937	106 572	46	.1%	(269)	(.4%)	255	.2%	32	-	30	-	739.4%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	71 809	106 253	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(872)	318	46	(5.3%)	(269)	30.9%	255	80.1%	32	10.2%	30	-	739.4%
<b>Payments</b>	27 783	27 783	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	27 783	27 783	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	98 720	134 355	46	.1%	(269)	(.3%)	255	.2%	32	-	30	-	739.4%
<b>Net Increase/(Decrease) in cash held</b>	164 332	208 055	(1 217 205)	(740.7%)	(186 690)	(113.6%)	97 078	46.7%	(1 306 816)	(628.1%)	123 672	-	(21.5%)
Cash/cash equivalents at the year begin:	(12 528)	79 294	71 710	(572.4%)	(1 161 147)	9 268.6%	(1 363 576)	(1 719.7%)	71 710	90.4%	63 325	-	(2 253.3%)
Cash/cash equivalents at the year end:	151 804	287 349	(1 145 495)	(754.6%)	(1 363 576)	(898.2%)	(1 266 499)	(440.8%)	(1 266 499)	(440.8%)	186 998	780.2%	(777.3%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5 964	14.1%	2 581	6.1%	2 298	5.4%	31 562	74.4%	42 405	14.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 109	31.9%	3 460	8.4%	2 388	5.8%	22 198	53.9%	41 156	14.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 105	15.1%	4 835	5.2%	2 311	2.5%	72 201	77.3%	93 451	32.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 899	3.5%	1 117	2.0%	840	1.5%	51 076	92.0%	54 922	19.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 876	3.9%	1 034	2.1%	779	1.6%	44 661	92.4%	48 350	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	217	3.0%	70	1.0%	58	.8%	6 782	95.2%	7 128	2.5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	138	(154.0%)	893	(995.7%)	1 070	(1 192.7%)	(2 190)	2 442.4%	(90)	(.9%)	-	-	-	-
<b>Total By Income Source</b>	37 309	13.0%	13 989	4.9%	9 744	3.4%	226 290	78.8%	287 333	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 283	32.4%	330	8.3%	238	6.0%	2 103	53.2%	3 954	1.4%	-	-	-	-
Commercial	13 024	16.0%	3 965	4.9%	3 164	3.9%	61 084	75.2%	81 237	28.3%	-	-	-	-
Households	23 002	11.4%	9 694	4.8%	6 342	3.1%	163 103	80.7%	202 141	70.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	37 309	13.0%	13 989	4.9%	9 744	3.4%	226 290	78.8%	287 333	100.0%	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9	100.0%	-	-	-	-	-	-	9	2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 259	100.0%	-	-	-	-	-	-	5 259	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	5 268	100.0%	-	-	-	-	-	-	5 268	100.0%

**Contact Details**

Municipal Manager	Dr Sitembele Wiseman	044 302 6590
Financial Manager	M Mbulelo Memani	044 302 6463

Source Local Government Database

1. All figures in this report are unaudited.



Part 3: Cash Receipts and Payments

	2020/21										2019/20		Q3 of 2019/20 to Q3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
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	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	227 981	253 242	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	202 674	202 015	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	25 307	39 135	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	12 091	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	227 981	253 242	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	(1)	11 757	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	2 500	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1)	9 257	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(8 135)	(9 060)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(8 135)	(9 060)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(8 136)	2 697	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	(206)	206	(183)	89.1%	22	(10.8%)	168	81.6%	7	3.4%	(2 331)	-	(107.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(206)	206	(183)	89.1%	22	(10.8%)	168	81.6%	7	3.4%	(2 331)	-	(107.2%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(206)	206	(183)	89.1%	22	(10.8%)	168	81.6%	7	3.4%	(2 331)	-	(107.2%)
<b>Net Increase/(Decrease) in cash held</b>	219 639	256 145	(183)	(1.1%)	22	-	168	.1%	7	-	(2 331)	(3.2%)	(107.2%)
Cash/cash equivalents at the year begin:	188 122	185 327	-	-	(183)	(1.1%)	(161)	(1.1%)	-	-	18 146	-	(100.9%)
Cash/cash equivalents at the year end:	407 761	441 471	(183)	-	(161)	-	1 746	.4%	1 746	.4%	15 815	7.4%	(89.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - 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	-	-	-	-	-	-	12	100.0%	12	-	-	-	-	-
Interest on Arrear Debtor Accounts	248	4.1%	242	4.0%	237	3.9%	5 380	88.1%	6 107	15.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	427	1.3%	978	2.9%	741	2.2%	31 327	93.6%	33 473	84.5%	-	-	-	-
<b>Total By Income Source</b>	675	1.7%	1 220	3.1%	978	2.5%	36 719	92.7%	39 592	100.0%	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(4)	(.1%)	674	22.9%	29	1.0%	2 244	76.3%	2 943	7.4%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	(1)	100.3%	-	-	-	-	0	(.3%)	(1)	-	-	-	-	-
Other	680	1.9%	546	1.5%	949	2.6%	34 475	94.1%	36 651	92.6%	-	-	-	-
<b>Total By Customer Group</b>	675	1.7%	1 220	3.1%	978	2.5%	36 719	92.7%	39 592	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 972	91.1%	249	5.7%	31	.7%	107	2.5%	4 360	99.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	30	100.0%	-	-	-	-	-	-	30	.7%
<b>Total</b>	4 002	91.2%	249	5.7%	31	.7%	107	2.4%	4 390	100.0%

Contact Details

Municipal Manager	Mr Monds 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.



### Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	74 926	76 602	2 041	2.7%	13 236	17.7%	13 434	17.5%	28 711	37.5%	-	-	(100.0%)
Property rates	4 480	4 879	-	-	-	-	-	-	-	-	-	-	-
Service charges	24 030	20 603	115	5%	629	2.6%	728	3.5%	1 471	7.1%	-	-	(100.0%)
Other revenue	8 852	6 447	26	3%	196	2.2%	166	2.6%	389	6.0%	-	-	(100.0%)
Transfers and Subsidies - Operational	27 558	33 137	1 899	6.9%	11 694	42.4%	12 540	37.8%	26 133	78.9%	-	-	(100.0%)
Transfers and Subsidies - Capital	10 006	11 536	-	-	717	7.2%	-	-	717	6.2%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(3.1%)
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	(3.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>74 926</b>	<b>76 602</b>	<b>2 041</b>	<b>2.7%</b>	<b>13 236</b>	<b>17.7%</b>	<b>13 434</b>	<b>17.5%</b>	<b>28 711</b>	<b>37.5%</b>	<b>-</b>	<b>(3.1%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	12	12	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	12	12	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(9 754)	(25 244)	-	-	-	-	-	-	-	-	(3)	-	(100.0%)
Capital assets	(9 754)	(25 244)	-	-	-	-	-	-	-	-	(3)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(9 742)</b>	<b>(25 231)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>(25.5%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	(62)	50	61	(99.1%)	(3)	5.6%	(8)	(16.4%)	49	99.7%	(16)	-	(50.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(62)	50	61	(99.1%)	(3)	5.6%	(8)	(16.4%)	49	99.7%	(16)	-	(50.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(62)</b>	<b>50</b>	<b>61</b>	<b>(99.1%)</b>	<b>(3)</b>	<b>5.6%</b>	<b>(8)</b>	<b>(16.4%)</b>	<b>49</b>	<b>99.7%</b>	<b>(16)</b>	<b>104.1%</b>	<b>(50.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>65 123</b>	<b>51 420</b>	<b>2 102</b>	<b>3.2%</b>	<b>13 233</b>	<b>20.3%</b>	<b>13 426</b>	<b>26.1%</b>	<b>28 760</b>	<b>55.9%</b>	<b>(19)</b>	<b>(3.0%)</b>	<b>(69 430.7%)</b>
Cash/cash equivalents at the year begin:	7 468	12 091	(18 016)	(241.2%)	(26 155)	(350.2%)	(22 178)	(183.4%)	(18 016)	(149.0%)	7 364	164.5%	(401.2%)
Cash/cash equivalents at the year end:	72 591	63 511	(22 521)	(31.0%)	(19 572)	(27.0%)	(13 985)	(22.0%)	(13 985)	(22.0%)	7 345	(22.0%)	(290.4%)

### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	183	12.7%	66	4.6%	74	5.1%	1 114	77.6%	1 437	13.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 052	47.8%	130	5.9%	116	5.3%	905	41.1%	2 202	20.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	411	11.1%	36	1.0%	26	7%	3 231	87.2%	3 704	33.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	159	11.6%	47	3.4%	42	3.0%	1 122	81.9%	1 370	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	157	17.5%	41	4.6%	36	4.0%	661	73.8%	895	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	88	6.8%	49	3.8%	27	2.1%	1 127	87.3%	1 291	11.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	4.1%	1	8%	1	7%	109	94.3%	115	1.0%	-	-	-	-
<b>Total By Income Source</b>	<b>2 054</b>	<b>18.7%</b>	<b>370</b>	<b>3.4%</b>	<b>321</b>	<b>2.9%</b>	<b>8 269</b>	<b>75.1%</b>	<b>11 014</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	186	13.6%	38	2.8%	16	1.2%	1 126	82.4%	1 365	12.4%	-	-	-	-
Commercial	1 113	26.6%	162	3.9%	134	3.2%	2 770	66.3%	4 179	37.9%	-	-	-	-
Households	756	13.8%	170	3.1%	171	3.1%	4 373	79.9%	5 470	49.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 054</b>	<b>18.7%</b>	<b>370</b>	<b>3.4%</b>	<b>321</b>	<b>2.9%</b>	<b>8 269</b>	<b>75.1%</b>	<b>11 014</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### Part 5: Creditor Age Analysis

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

### Contact Details

Municipal Manager	Mr Jafra Booysen	023 551 1019
Financial Manager	Mrs A S Groenewald (Ailda)	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	-	91 890	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	4 578	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	27 185	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	3 679	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	32 042	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	22 106	-	-	-	-	-	-	-	-	-	-	-
Interest	-	2 300	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	91 890	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	(23 202)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(23 202)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	(23 202)	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	3	(3)	(5)	(184.3%)	0	4.3%	1	(36.3%)	(4)	143.9%	1	-	(24.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3	(3)	(5)	(184.3%)	0	4.3%	1	(36.3%)	(4)	143.9%	1	-	(24.3%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	3	(3)	(5)	(184.3%)	0	4.3%	1	(36.3%)	(4)	143.9%	1	-	(24.3%)
<b>Net Increase/(Decrease) in cash held</b>	3	68 686	(5)	(184.3%)	0	4.3%	1	-	(4)	-	1	-	(24.3%)
Cash/cash equivalents at the year begin:	48 084	51 982	-	-	(5)	-	(5)	-	-	-	14 999	-	(100.0%)
Cash/cash equivalents at the year end:	48 087	120 668	(5)	-	(5)	-	(4)	-	(4)	-	15 000	59.3%	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65	100.0%	-	-	-	-	-	-	65	59.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	45	100.0%	-	-	-	-	-	-	45	40.9%
<b>Total</b>	110	100.0%	-	-	-	-	-	-	110	100.0%

Contact Details

Municipal Manager	Ms Annelien Vorster	023 541 1036
Financial Manager	Mr J Neethling (Jannie)	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

	2020/21										2019/20		O3 of 2019/20 to O3 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
Receipts	-	274 287	85 016	-	84 446	-	88 267	32.2%	257 730	94.0%	-	-	(100.0%)
Property rates	-	31 157	10 102	-	8 871	-	9 738	31.3%	28 711	92.2%	-	-	(100.0%)
Service charges	-	114 003	31 573	-	31 207	-	38 554	33.8%	101 334	88.9%	-	-	(100.0%)
Other revenue	-	7 618	5 375	-	5 632	-	5 962	78.3%	16 969	222.7%	-	-	(100.0%)
Transfers and Subsidies - Operational	-	93 290	34 680	-	33 522	-	24 260	26.0%	92 461	99.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	22 784	3 286	-	5 214	-	9 754	42.8%	18 254	80.1%	-	-	(100.0%)
Interest	-	5 436	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	1	(241 017)	(21 555)	(1 922 868.5%)	(37 022)	(3 302 618.8%)	(32 799)	13.6%	(91 377)	37.9%	-	-	(100.0%)
Suppliers and employees	1	(236 039)	(21 555)	(1 922 868.5%)	(37 022)	(3 302 618.8%)	(32 799)	13.9%	(91 377)	38.7%	-	-	(100.0%)
Finance charges	-	(2 795)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(2 183)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>1</b>	<b>33 270</b>	<b>63 461</b>	<b>5 661 102.3%</b>	<b>47 423</b>	<b>4 230 458.6%</b>	<b>55 469</b>	<b>166.7%</b>	<b>166 353</b>	<b>500.0%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	8	(5 347)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	8	(5 347)	-	-	-	-	-	-	-	-	(0)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 221)	-	(3 796)	-	(4 476)	-	(10 492)	-	-	-	(100.0%)
Capital assets	-	-	(2 221)	-	(3 796)	-	(4 476)	-	(10 492)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>8</b>	<b>(5 347)</b>	<b>(2 221)</b>	<b>(27 325.3%)</b>	<b>(3 796)</b>	<b>(46 702.7%)</b>	<b>(4 476)</b>	<b>83.7%</b>	<b>(10 492)</b>	<b>196.2%</b>	<b>(0)</b>	<b>-</b>	<b>5 525 223.5%</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	1 882	(1 975)	(38)	(2.0%)	37	2.0%	(80)	4.0%	(80)	4.0%	3	-	(3 071.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 882	(1 975)	(38)	(2.0%)	37	2.0%	(80)	4.0%	(80)	4.0%	3	-	(3 071.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 882</b>	<b>(1 975)</b>	<b>(38)</b>	<b>(2.0%)</b>	<b>37</b>	<b>2.0%</b>	<b>(80)</b>	<b>4.0%</b>	<b>(80)</b>	<b>4.0%</b>	<b>3</b>	<b>-</b>	<b>(3 071.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 891</b>	<b>25 948</b>	<b>61 202</b>	<b>3 236.4%</b>	<b>43 665</b>	<b>2 309.1%</b>	<b>50 914</b>	<b>196.2%</b>	<b>155 781</b>	<b>600.4%</b>	<b>3</b>	<b>(163.9%)</b>	<b>1 961 887.1%</b>
Cash/cash equivalents at the year begin:	0	18 415	-	-	61 202	95 628 571.9%	104 868	569.5%	-	-	62 308	-	68.3%
Cash/cash equivalents at the year end:	1 891	44 363	61 202	3 236.3%	104 868	5 545.3%	155 781	351.2%	155 781	351.2%	63 932	463 278.6%	143.7%

**Part 4: Debtor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 402	18.2%	1 830	9.8%	1 191	6.4%	12 305	65.7%	18 729	12.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 351	46.6%	1 226	17.1%	624	8.7%	1 990	27.7%	7 192	5.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 914	5.9%	1 613	5.0%	1 108	3.4%	27 598	85.6%	32 233	22.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 405	5.3%	904	3.4%	800	3.0%	23 533	88.3%	26 643	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	824	5.1%	588	3.6%	529	3.3%	14 264	88.0%	16 205	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2	4.8%	2	3.6%	2	3.6%	40	88.0%	45	-	-	-	-	-
Interest on Arrear Debtor Accounts	368	21.0%	372	21.2%	250	14.3%	763	43.5%	1 753	1.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	206	5%	219	5%	221	5%	41 653	98.5%	42 300	29.2%	-	-	-	-
<b>Total By Income Source</b>	<b>11 473</b>	<b>7.9%</b>	<b>6 755</b>	<b>4.7%</b>	<b>4 725</b>	<b>3.3%</b>	<b>122 147</b>	<b>84.2%</b>	<b>145 100</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 110	4.8%	937	4.1%	630	2.8%	20 220	88.3%	22 898	15.8%	-	-	-	-
Commercial	1 714	14.9%	950	8.2%	590	5.1%	8 275	71.8%	11 528	7.9%	-	-	-	-
Households	8 649	7.8%	4 869	4.4%	3 504	3.2%	93 652	84.6%	110 674	76.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>11 473</b>	<b>7.9%</b>	<b>6 755</b>	<b>4.7%</b>	<b>4 725</b>	<b>3.3%</b>	<b>122 147</b>	<b>84.2%</b>	<b>145 100</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>R thousands</b>										
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	121	.4%	114	.4%	65	.2%	26 787	98.9%	27 086	99.4%
Auditor-General	92	100.0%	-	-	-	-	-	-	92	.3%
Other	-	-	15	18.8%	-	-	65	81.2%	80	.3%
<b>Total</b>	<b>213</b>	<b>.8%</b>	<b>129</b>	<b>.5%</b>	<b>65</b>	<b>.2%</b>	<b>26 852</b>	<b>98.5%</b>	<b>27 259</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M Jackson Penxa - acting	023 414 8100
Financial Manager	M C J Kyndill - acting	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.



**Part 3: Cash Receipts and Payments**

R thousands	2020/21										2019/20		03 of 2019/20 to 03 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Flow from Operating Activities</b>													
Receipts	0	112 507	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	56 720	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	0	53 971	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	716	-	-	-	-	-	-	-	-	-	-	-
Interest	-	1 100	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(0)	(109 690)	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	(0)	(108 461)	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(1 229)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	-	<b>2 817</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>													
Receipts	-	(6 907)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(6 907)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(2 547)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	(2 547)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(9 454)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
Receipts	5	5	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5	5	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>5</b>	<b>5</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>5</b>	<b>(6 633)</b>	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	0	15 365	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	5	8 732	-	-	-	-	648	7.4%	648	7.4%	-	-	(100.0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.