

**AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)**

Part 1: Operating Revenue and Expenditure

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	164 549 930	156 339 599	45 100 932	27.4%	39 642 754	24.1%	37 954 499	24.3%	33 828 491	21.6%	156 526 676	100.1%	33 732 984	96.2%	3%
Operating Revenue	164 549 930	156 339 599	45 100 932	27.4%	39 642 754	24.1%	37 954 499	24.3%	33 828 491	21.6%	156 526 676	100.1%	33 732 984	96.2%	3%
Property rates	30 566 791	30 441 247	8 297 699	27.1%	7 487 521	24.6%	7 523 571	24.7%	7 419 616	24.4%	30 728 407	100.9%	7 276 559	97.2%	2.0%
Service charges - electricity revenue	53 647 774	53 029 796	14 662 344	27.3%	11 693 887	21.8%	11 805 052	22.3%	11 464 818	21.4%	49 626 101	93.6%	11 813 730	91.3%	(3.0%)
Service charges - water revenue	21 261 285	20 800 790	4 974 060	23.4%	4 900 265	23.0%	4 660 553	22.4%	4 761 645	22.9%	19 286 523	92.8%	4 566 832	88.2%	4.3%
Service charges - sanitation revenue	9 212 875	9 185 184	2 388 226	25.6%	2 184 100	23.7%	2 187 607	23.8%	2 221 960	24.4%	9 688 123	97.8%	2 147 465	101.6%	4.2%
Service charges - refuse revenue	5 994 555	5 798 206	1 545 017	25.8%	1 364 780	22.8%	1 387 140	23.9%	1 382 035	23.8%	5 678 973	97.9%	1 386 195	77.6%	9.0%
Rental of facilities and equipment	794 483	789 479	201 814	25.4%	146 311	18.4%	148 895	19.1%	159 768	20.5%	656 697	84.1%	173 944	80.1%	(7.9%)
Interest earned - external investments	912 306	747 904	157 204	17.2%	130 935	14.8%	157 801	21.1%	229 373	30.7%	674 412	90.3%	92 215	107.0%	13.5%
Interest earned - outstanding debtors	1 813 613	1 858 988	658 740	36.3%	655 938	36.2%	705 680	38.0%	577 955	31.1%	2 598 313	139.8%	428 699	96.3%	34.7%
Dividends received	2 388 970	2 293 075	365 059	15.3%	452 862	20.6%	504 230	22.0%	568 145	24.8%	2 002 296	87.2%	299 631	79.7%	96.2%
Fines, penalties and forfeits	313 056	373 741	122 600	39.2%	102 939	32.9%	81 830	21.9%	67 043	17.9%	374 462	100.2%	53 468	77.8%	28.4%
Agency services	506 776	460 612	117 605	23.2%	159 288	31.4%	66 951	14.5%	79 514	17.3%	423 387	91.9%	56 636	38.3%	40.4%
Transfers and subsidies	29 927 992	23 003 446	9 522 379	36.7%	8 032 887	31.0%	6 707 227	29.2%	3 172 713	13.8%	27 435 205	119.3%	3 889 443	122.3%	(11.6%)
Other revenue	11 152 766	7 351 114	2 133 253	19.1%	2 211 876	19.8%	2 012 841	27.4%	1 737 494	23.6%	8 095 463	110.1%	1 634 986	102.5%	(4.8%)
Gains	60 086	218 018	(15 169)	(25.2%)	3 394	6.6%	5 013	2.3%	(29 675)	(13.6%)	(58 817)	(16.4%)	145 251	330.9%	(102.6%)
Operating Expenditure	164 632 676	156 528 440	41 612 251	25.3%	38 105 767	23.1%	38 630 029	24.7%	38 841 008	24.8%	157 189 055	100.4%	37 385 643	97.1%	3.9%
Employee related costs	41 545 662	41 781 786	10 827 440	25.1%	11 735 364	28.2%	10 787 453	26.8%	8 954 039	21.4%	42 304 337	101.3%	9 882 324	92.9%	(7.5%)
Remuneration of councillors	678 108	674 658	169 387	25.0%	207 700	30.6%	150 187	22.3%	131 952	19.6%	669 225	97.7%	136 366	89.6%	(3.2%)
Debt impigment	12 875 551	13 388 901	3 604 640	28.0%	2 761 007	21.4%	5 016 075	37.5%	2 851 916	21.3%	14 233 689	106.3%	3 479 263	119.8%	(18.0%)
Depreciation and asset impairment	10 341 806	10 349 469	2 068 791	20.0%	2 109 041	20.4%	2 422 322	23.4%	1 915 415	18.1%	9 573 589	82.8%	2 255 363	83.2%	(16.4%)
Finance charges	6 993 170	5 879 632	1 181 900	17.0%	2 145 518	30.9%	1 157 927	19.7%	1 362 202	23.2%	5 847 548	99.5%	1 428 004	98.8%	(4.7%)
Bulk purchases	38 203 183	37 983 656	13 276 564	34.8%	6 709 587	17.6%	7 489 996	19.7%	10 250 968	27.0%	37 727 114	99.6%	9 603 255	94.9%	13.1%
Other Materials	19 609 814	18 450 239	4 333 992	22.1%	4 067 375	20.7%	4 644 782	25.2%	3 351 199	23.6%	17 387 328	94.3%	3 741 360	84.4%	16.3%
Contracted services	15 745 428	16 883 333	2 464 257	15.7%	3 080 163	18.4%	3 404 229	20.2%	4 532 965	27.0%	14 301 646	84.7%	3 314 123	99.2%	27.4%
Transfers and subsidies	832 280	615 500	587 141	70.5%	1 558 779	187.3%	1 234 669	200.6%	1 370 382	222.6%	4 750 971	771.9%	191 913	66.0%	61.4%
Other expenditure	17 755 935	10 373 495	3 080 648	17.3%	2 898 825	16.3%	2 309 467	22.3%	3 005 165	29.0%	11 294 105	108.9%	3 831 220	139.3%	(21.6%)
Losses	91 741	147 739	17 480	18.1%	32 407	35.3%	14 891	10.1%	34 785	23.5%	89 573	67.4%	61 880	511.6%	(43.5%)
Surplus/(Deficit)	(82 746)	(188 849)	3 488 682		1 536 987		(675 529)		(5 012 518)		(662 378)		(3 662 659)		
Transfers and subsidies - capital (monetary allocations) (Net) / Prov	7 703 906	8 142 382	836 843	10.9%	1 497 349	19.4%	1 349 420	16.8%	1 563 660	19.2%	5 247 272	64.4%	1 147 743	53.0%	36.2%
Transfers and subsidies - capital (monetary allocs)(Department)	589 536	740 416	353 600	59.9%	780 674	132.3%	621 944	84.0%	620 844	100.6%	2 619 121	357.8%	327 603	88.7%	172.3%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	76 735	-	76 735	-	15 055	-	409.7%
Surplus/(Deficit) after capital transfers and contributions	8 211 096	8 693 949	4 679 184		3 815 010		1 295 834		(2 479 279)		7 310 750		(2 171 758)		
Taxation	28 604	74 154	-	-	446	1.6%	-	-	434	0.5%	880	1.2%	3 183	96.8%	(86.4%)
Surplus/(Deficit) after taxation	8 182 492	8 619 795	4 679 184		3 814 564		1 295 834		(2 479 713)		7 309 870		(2 175 141)		
Transfers to municipalities	8 182 492	8 619 795	4 679 184	-	3 814 564	-	1 295 834	-	(2 479 713)	-	7 309 870	-	(2 175 141)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after tax	8 182 492	8 619 795	4 679 184		3 814 564		1 295 834		(2 479 713)		7 309 870		(2 175 141)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure															
Source of Finance	15 421 356	17 538 552	1 434 600	9.3%	3 447 690	22.4%	2 706 596	15.4%	6 115 598	34.9%	13 704 484	78.1%	2 410 364	45.7%	153.7%
National Government	6 532 893	7 895 709	788 832	12.1%	1 610 236	24.6%	1 476 580	18.7%	2 706 838	34.3%	6 562 487	83.4%	650 478	39.7%	316.1%
Provincial Government	28 681	133 920	-	-	3 337	11.6%	52 187	39.0%	77 513	57.9%	133 038	99.3%	5 573	25.4%	1 290.8%
District Municipality	357 045	512 717	44 097	12.4%	167 796	47.0%	163 568	31.9%	274 709	53.6%	650 171	126.8%	255 024	2 358.3%	7.7%
Transfers recognised - capital	6 918 619	8 542 347	832 929	12.0%	1 781 370	25.7%	1 692 335	19.8%	3 089 680	35.8%	7 365 695	86.2%	911 076	46.7%	235.8%
Borrowing	5 727 190	6 256 215	405 606	7.1%	1 111 555	19.4%	746 695	12.0%	2 160 395	34.2%	4 426 251	70.7%	1 129 155	46.3%	91.3%
Internally generated funds	2 775 547	2 739 991	196 065	7.1%	554 765	20.0%	266 565	9.7%	898 142	32.7%	1 912 537	69.6%	300 153	42.4%	142.1%
Capital Expenditure Functional	15 423 966	17 544 602	1 441 478	9.3%	3 447 542	22.4%	2 867 214	16.3%	6 123 269	34.9%	13 879 502	79.1%	13 909 047	93.5%	(56.0%)
Municipal governance and administration	2 391 269	2 809 162	128 496	5.4%	468 031	19.6%	257 311	9.2%	853 417	30.4%	1 707 255	60.8%	722 968	41.0%	18.0%
Executive and Council	56 080	229 676	4 534	8.1%	15 375	27.4%	5 227	2.3%	11 437	5.1%	36 573	16.2%	7 316	26.2%	56.3%
Finance and administration	2 335 019	2 582 336	123 962	5.3%	452 535	19.4%	252 084	9.8%	841 987	32.6%	1 670 689	64.7%	715 715	41.7%	17.6%
Internal audit	170	1 160	-	-	20	1.7%	-	-	23	2.0%	43	3.7%	(12)	(22.8%)	(118.7%)
Community and Public Safety	3 174 061	3 952 124	495 085	15.6%	814 623	25.7%	828 836	21.0%	1 584 050	40.1%	3 722 595	94.2%	10 958 177	204.1%	(85.5%)
Community and Social Services	339 523	263 696	21 338	6.3%	38 381	11.3%	40 338	15.3%	149 812	56.8%	249 870	94.8%	10 223 978	2 064.8%	(98.9%)
Sport And Recreation	293 347	353 426	53 797	18.3%	69 918	23.8%	52 499	14.9%	63 260	17.9%	239 444	67.8%	89 236	42.8%	(28.3%)
Public Safety	276 561	315 231	50 516	18.2%	76 008	27.5%	26 620	8.4%	117 168	37.2%	270 312	85.9%	69 836	59.4%	67.8%
Housing	2 120 270	2 846 478	349 520	16.5%	634 774	29.9%	686 901	24.1%	1 179 960	41.5%	2 861 154	100.2%	540 471	45.5%	118.3%
Health	144 260	173 290	19 915	13.8%	(4 459)	(3.1%)	22 478	13.0%	73 870						

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	161 175 805	162 705 999	31 805 041	19,7%	28 329 904	17,6%	33 131 122	20,4%	28 376 858	17,4%	121 642 924	74,8%	8 419 442	65,7%	237,0%		
Property rates	47 486 868	31 895 691	4 989 642	10,5%	5 360 785	11,3%	5 908 185	18,5%	6 339 013	19,9%	22 597 625	70,8%	1 839 667	54,3%	244,6%		
Service charges	198 634 817	110 263 797	15 535 345	7,8%	13 800 995	6,9%	14 661 734	13,3%	17 835 973	16,2%	61 823 867	96,1%	5 499 112	62,1%	224,3%		
Other revenue	(101 107 535)	3 754 937	5 156 529	(5,1%)	4 084 769	(4,0%)	7 787 421	200,9%	4 003 339	106,5%	21 688 097	560,3%	620 915	142,8%	336,0%		
Transfers and Subsidies - Operational	11 581 486	12 338 761	4 898 313	42,3%	3 701 372	32,0%	2 550 448	20,7%	94 689	0,8%	11 244 622	91,1%	438 116	53,1%	78,4%		
Transfers and Subsidies - Capital	4 449 897	4 449 421	1 162 016	26,1%	1 323 569	29,7%	2 187 535	49,2%	32 022	0,7%	4 705 143	105,7%	13 533	88,4%	136,6%		
Interest	130 271	3 392	24 195	18,6%	48 524	37,2%	65 799	193,9%	1 939,9%	75 222	2 217,7%	213 740	6 301,5%	-	-	-	(100,0%)
Dividends																	
Payments	(27 008 893)	(80 705 471)	(14 817 608)	(54,9%)	(14 927 046)	(55,3%)	(16 538 500)	(20,5%)	(24 532 090)	(30,4%)	(11 325 935)	(14,0%)	(29 222)	(3,1%)	(84 050,9%)		
Suppliers and employees	(26 954 250)	(77 550 344)	(14 735 469)	(54,5%)	(13 799 809)	(51,2%)	(16 444 664)	(21,2%)	(23 946 714)	(30,9%)	(11 866 100)	(15,3%)	(29 222)	(3,1%)	(82 047,7%)		
Finance charges	(40 080)	(3 090 315)	82 139	(204,9%)	1 127 237	(2 812,5%)	(78 856)	(2,6%)	(517 230)	(16,7%)	613 289	(19,6%)	-	-	(100,0%)		
Transfers and grants	(14 556)	(84 872)	-	-	-	-	(19 989)	(21,1%)	(89 143)	(102,1%)	(82 135)	(128,3%)	-	-	(100,0%)		
Net Cash from/used) Operating Activities	134 166 912	82 000 529	46 622 649	34,7%	43 256 950	32,2%	16 592 622	20,2%	3 844 768	4,7%	110 316 989	134,5%	8 448 664	81,6%	54,5%		
Cash Flow from Investing Activities																	
Receipts	3 056 493	(895 020)	(822 312)	(26,9%)	815 810	26,7%	206 509	(23,1%)	409 673	(45,8%)	609 680	(68,1%)	(571 819)	(63,5%)	(171,6%)		
Proceeds on disposal of PPE	456 126	294 407	-	-	-	-	-	-	194	1,1%	194	1,1%	-	-	-	-	(100,0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	3 157 865	(46 041)	(255 320)	(8,1%)	11 606	4%	(132 630)	(294,4%)	132 101	(268,6%)	(256 296)	(588,9%)	4 269	-	2 713,2%		
Decrease (increase) in non-current investments	(557 498)	(1 144 386)	(965 985)	(101,7%)	804 204	(144,3%)	339 144	(29,6%)	289 378	(25,3%)	865 741	(75,7%)	(576 088)	-	(150,2%)		
Payments	(16 232 151)	(10 952 276)	(49 712)	(3%)	(42 948)	(3%)	(414 266)	(3,8%)	(1 889 731)	(17,3%)	(2 396 656)	(21,9%)	(27 591)	(1,6%)	(6 749,1%)		
Capital assets	(16 232 151)	(10 952 276)	(49 712)	(3%)	(42 948)	(3%)	(414 266)	(3,8%)	(1 889 731)	(17,3%)	(2 396 656)	(21,9%)	(27 591)	(1,6%)	(6 749,1%)		
Net Cash from/used) Investing Activities	(13 175 658)	(11 847 296)	(872 024)	6,6%	772 862	(9,9%)	(207 757)	1,8%	(1 480 637)	12,5%	(1 786 977)	15,1%	(989 419)	(92,0%)	146,9%		
Cash Flow from Financing Activities																	
Receipts	1 814 724	2 325 383	1 995 121	108,9%	(77 598)	(4,3%)	772 788	33,2%	1 123 509	48,3%	3 813 820	164,0%	34 235	1,7%	3 181,7%		
Short term loans	3 000 000	(13 737)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 443	3 000 000	1 988 369	4 965,6%	-	-	-	-	1 892 131	63,1%	3 880 500	129,4%	-	-	(100,0%)		
Increase (decrease) in consumer deposits	(1 225 319)	(660 880)	6 752	(6%)	(77 598)	(6,3%)	772 788	(116,9%)	(769 622)	(116,3%)	(86 891)	(10,1%)	34 235	-	(2 345,1%)		
Payments	-	-	21 363	0,6%	529 080	2,9%	(825 027)	(45,5%)	(1 134 003)	(61,4%)	(1 408 588)	(72,1%)	-	-	(100,0%)		
Repayment of borrowing	-	-	21 363	0,6%	529 080	2,9%	(825 027)	(45,5%)	(1 134 003)	(61,4%)	(1 408 588)	(72,1%)	-	-	(100,0%)		
Net Cash from/used) Financing Activities	1 814 724	2 325 383	2 016 484	111,1%	451 482	24,9%	(52 239)	(2,2%)	(10 494)	(5,5%)	2 405 232	103,4%	34 235	1,7%	(130,7%)		
Net Increase/Decrease in cash held	122 805 878	72 478 615	47 767 108	38,9%	44 481 293	36,2%	16 332 626	22,5%	2 354 216	3,2%	110 935 244	153,1%	7 883 490	77,6%	(70,1%)		
Cash/cash equivalents at the year begin:	6 783 999	5 258 215	1 189 965	17,5%	49 084 442	723,3%	93 430 416	1 776,8%	111 464 504	2 119,8%	1 189 965	22,6%	58 720 603	(11,1%)	89,8%		
Cash/cash equivalents at the year end:	129 589 876	77 736 830	48 852 856	37,7%	92 976 308	71,7%	112 920 345	145,3%	113 818 746	146,3%	113 818 746	146,3%	66 709 413	153,4%	70,4%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 839 075	7,5%	839 874	3,4%	737 638	3,0%	21 037 520	86,0%	24 454 507	25,5%	1 838 167	7,5%	3 765 807	15,4%
Trade and Other Receivables from Exchange Transactions - Electric	2 842 769	22,0%	578 947	4,5%	507 996	3,9%	8 992 992	69,6%	12 922 674	14,0%	39 222	0,3%	194 867	1,9%
Receivables from Non-exchange Transactions - Property Rates	1 654 398	10,4%	603 663	3,8%	517 863	3,2%	13 193 550	82,6%	15 869 463	17,2%	37 663	0,2%	5 172 080	32,4%
Receivables from Exchange Transactions - Waste Water Management	683 621	7,2%	338 593	3,6%	293 125	3,1%	8 147 323	86,1%	9 462 661	10,3%	380 089	4,0%	1 597 609	16,9%
Receivables from Exchange Transactions - Waste Water Management	424 545	5,7%	182 365	2,5%	177 501	2,4%	6 650 248	89,4%	7 434 660	8,1%	68 255	0,9%	895 129	12,0%
Receivables from Exchange Transactions - Property Rental Debtors	8 702	0,1%	12 963	0,1%	14 069	0,1%	1 486 190	97,7%	1 523 204	1,7%	17 599	1,2%	1 113 398	7,4%
Interest on Asset Debtor Accounts	257 981	4,3%	119 769	2,0%	129 764	2,1%	5 568 990	91,6%	6 037 294	6,5%	662 443	11,0%	1 516 346	25,2%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	917 372	6,4%	379 955	2,7%	370 031	2,6%	12 669 962	88,4%	14 327 360	15,6%	245 782	1,7%	601 862	4,2%
Total By Income Source	8 627 353	9,4%	3 056 168	3,3%	2 744 955	3,0%	77 686 775	84,3%	92 115 451	100,0%	3 286 581	3,6%	13 858 706	15,0%
Debtors Age Analysis By Customer Group														
Organ of State	305 213	12,2%	129 597	5,2%	85 226	3,4%	1 989 730	79,3%	2 509 769	2,7%	33 653	1,3%	1 166 988	4,7%
Commercial	3 443 409	17,9%	822 189	4,3%	693 134	3,6%	14 313 252	74,3%	19 271 984	20,9%	143 584	0,7%	3 652 492	15,8%
Households	4 620 340	6,6%	2 056 830	3,0%	1 904 454	2,7%	60 963 257	87,6%	69 633 881	75,6%	3 109 944	4,5%	10 685 858	15,4%
Other	258 991	36,4%	9 592	1,2%	60 138	0,5%	400 537	94,9%	729 618	2,8%	-	-	3 468	0,5%
Total By Customer Group	8 627 353	9,4%	3 056 168	3,3%	2 744 955	3,0%	77 686 775	84,3%	92 115 451	100,0%	3 286 581	3,6%	13 858 706	15,0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 116 897	45,7%	348 979	3,9%	265 621	3,0%	4 269 007	47,4%	9 000 504	49,1%
Bulk Water	1 275 390	47,9%	12 591	0,5%	73 269	2,7%	1 303 873	48,9%	2 665 124	14,5%
PRVAT deductions	298 927	100,0%	-	-	-	-	-	-	298 927	1,1%
VAT (output less input)	66 162	100,0%	-	-	-	-	-	-	66 162	0,4%
Pensions / Retirement	167 392	100,0%	-	-	-	-	-	-	167 392	0,9%
Loan repayments	886 343	100,0%	-	-	-	-	-	-	886 343	4,9%
Trade Creditors	2 990 551	79,5%	96 656	2,7%	51 459	1,4%	596 174	16,4%	3 634 841	19,8%
Auditor-General	5 923	61,6%	298	3,1%	3 386	35,2%	10	1,1%	9 618	0,1%
Other	1 264 220	74,8%	48 904	2,9%	38 351	2,3%	338 555	20,0%	1 690 030	9,2%
Total	10 890 705	59,4%	507 428	2,8%	432 087	2,4%	6 507 619	35,5%	18 337 839	100,0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF EKURHULENI (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	41 629 459	41 888 057	11 111 194	26,7%	9 471 926	22,8%	9 617 854	23,0%	7 216 895	17,2%	37 417 870	89,3%	8 795 343	92,3%	(17,9%)
Property rates	6 140 478	5 930 478	1 479 716	24,1%	1 483 732	24,2%	1 460 788	23,9%	1 485 915	25,0%	5 830 151	99,7%	1 494 160	91,9%	-
Service charges - electricity revenue	16 759 382	16 734 165	4 776 694	28,5%	3 269 182	19,5%	3 998 062	23,9%	3 111 704	18,6%	15 155 641	90,6%	3 376 908	95,3%	(7,9%)
Service charges - water revenue	5 693 863	5 542 506	1 076 777	18,9%	1 199 600	21,1%	1 231 495	22,2%	1 208 506	21,8%	4 716 378	85,3%	1 052 799	90,6%	14,8%
Service charges - sanitation revenue	1 966 130	1 966 130	451 731	23,0%	434 744	22,1%	467 772	23,8%	469 491	23,9%	1 842 739	93,7%	492 313	96,4%	14,5%
Service charges - refuse revenue	1 535 167	1 535 167	348 466	22,7%	348 194	22,7%	333 275	21,7%	349 152	22,7%	1 379 088	89,9%	334 432	88,4%	4,4%
Rental of facilities and equipment	126 985	128 889	64 690	51,1%	36 828	29,1%	32 646	25,4%	33 988	26,1%	167 753	130,4%	22 784	90,6%	47,4%
Interest earned - external investments	233 778	215 048	53 373	23,9%	29 022	12,4%	40 732	18,9%	52 910	24,6%	175 907	81,8%	129 652	76,9%	(8,2%)
Interest earned - outstanding debtors	392 758	408 533	68 959	17,6%	90 968	22,9%	97 534	23,9%	107 538	26,3%	364 009	89,1%	111 685	82,1%	(3,7%)
Dividends received	-	-	2	-	-	-	58	-	58	60	60	60	60	60	(32,0%)
Fines, penalties and forfeits	579 685	579 647	27 688	4,8%	34 523	5,9%	26 738	4,6%	24 474	4,2%	118 113	20,4%	16 896	75,1%	74,4%
Licences and permits	290 023	310 023	94 867	37,9%	86 552	34,6%	69 636	22,9%	51 394	16,6%	302 437	97,6%	49 698	80,4%	12,7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 864 637	5 564 221	1 908 863	39,2%	1 885 274	38,8%	1 167 806	21,0%	289 573	4,7%	5 221 516	93,8%	1 140 924	105,3%	(7,2%)
Other revenue	3 086 973	2 953 451	759 387	24,6%	573 183	18,6%	651 371	22,1%	54 230	1,8%	2 008 191	69,0%	659 689	67,7%	(97,6%)
Grants	-	-	1 304	-	-	-	-	-	4 472	-	5 776	-	-	-	(88,3%)
Operating Expenditure	41 755 974	41 892 445	10 930 260	26,2%	8 707 241	20,9%	9 266 008	22,1%	11 276 813	26,9%	40 180 323	95,9%	11 116 707	95,8%	1,5%
Employee related costs	9 754 168	9 876 051	2 659 833	23,3%	2 261 616	23,2%	2 578 897	26,1%	2 272 659	23,0%	9 383 006	95,0%	2 295 524	95,7%	(1,0%)
Remuneration of councillors	142 795	142 795	35 465	24,9%	35 157	24,6%	35 463	24,8%	35 345	24,8%	141 429	99,0%	34 144	97,6%	3,5%
Debt impigment	3 073 502	3 649 543	756 092	24,9%	886 165	28,9%	1 002 951	27,9%	1 006 575	27,6%	3 660 783	100,3%	1 685 741	190,5%	(40,3%)
Depreciation and asset impairment	2 354 667	2 725 500	586 091	24,6%	644 249	27,4%	741 383	27,2%	745 561	27,4%	2 716 886	99,7%	742 820	101,5%	4%
Finance charges	1 128 805	1 216 880	169 263	15,0%	544 898	48,3%	121 516	10,0%	334 226	26,7%	1 159 933	95,3%	203 698	86,2%	10,4%
Bulk purchases	12 547 651	12 447 651	4 806 786	38,3%	1 518 732	12,1%	2 180 935	17,5%	3 679 449	29,6%	12 184 901	97,9%	3 337 985	95,9%	4,0%
Other Materials	6 391 967	5 337 838	1 304 327	20,4%	977 645	15,3%	1 377 262	26,8%	1 246 303	23,3%	4 905 537	91,9%	1 153 001	80,8%	8,1%
Contracted services	4 482 180	4 914 268	753 062	16,3%	1 370 413	30,9%	1 922 220	19,0%	1 424 158	29,2%	4 400 473	91,4%	865 832	87,3%	65,6%
Transfers and subsidies	676 943	486 907	68 464	10,1%	153 459	24,1%	19 911	19,9%	143 952	29,6%	472 896	97,1%	147 410	74,4%	(2,3%)
Other expenditure	1 190 297	1 082 312	173 222	14,6%	304 740	25,6%	198 298	18,3%	366 927	33,9%	1 043 186	96,4%	324 860	86,7%	13,0%
Losses	13 000	13 000	37	0,3%	167	1,3%	61	0,5%	21 268	163,6%	21 534	165,6%	29 863	210,5%	(28,6%)
Surplus/(Deficit)	(126 515)	(4 388)	180 934		764 685		351 847		(4 059 918)		(2 762 452)		(2 315 363)		
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	2 240 665	2 430 605	282 430	12,6%	647 810	26,9%	386 049	15,9%	522 935	21,5%	1 839 223	75,7%	435 213	48,6%	20,2%
Transfers and subsidies - capital (monetary alloc)(Departm Agenc)	315 678	194 712	298 810	82,0%	257 107	81,4%	277 453	150,2%	314 858	170,2%	1 198 237	600,0%	299 282	386,7%	5,2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 429 829	2 610 929	722 182		1 669 602		1 015 349		(3 222 125)		185 008		(1 580 869)		
Taxation	-	1 000	-	-	-	-	-	-	443	44,3%	443	44,3%	3 183	-	(86,1%)
Surplus/(Deficit) after taxation	2 429 829	2 609 929	722 182		1 669 602		1 015 349		(3 222 568)		184 564		(1 584 051)		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 429 829	2 609 929	722 182		1 669 602		1 015 349		(3 222 568)		184 564		(1 584 051)		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 429 829	2 609 929	722 182		1 669 602		1 015 349		(3 222 568)		184 564		(1 584 051)		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	4 929 978	4 595 490	572 455	11,6%	1 283 408	28,0%	732 329	15,9%	1 532 063	33,3%	4 120 255	89,7%	1 240 177	53,5%	23,5%
Source of Finance	2 232 165	2 421 245	282 430	12,7%	650 398	29,1%	395 216	16,3%	869 996	35,9%	2 198 039	90,8%	358 521	57,9%	142,7%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	8 500	9 360	-	-	1 990	23,4%	222	2,4%	6 081	65,0%	8 293	88,6%	3 967	70,0%	52,5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 240 665	2 430 605	282 430	12,6%	652 388	29,1%	395 437	16,3%	876 077	36,0%	2 206 320	90,8%	362 508	58,0%	141,7%
Borrowing	1 976 039	1 712 993	251 060	12,7%	526 106	26,6%	259 209	15,1%	491 545	28,7%	1 527 920	89,2%	628 233	50,3%	(21,8%)
Internally generated funds	713 273	451 992	38 965	5,5%	164 914	14,7%	77 683	17,2%	164 441	36,4%	385 004	85,4%	249 432	55,7%	(34,1%)
Capital Expenditure Functional	4 929 978	4 595 490	572 455	11,6%	1 283 408	28,0%	732 329	15,9%	1 532 063	33,3%	4 120 255	89,7%	1 240 177	53,5%	23,5%
Municipal governance and administration	1 260 382	973 128	141 349	11,2%	226 928	18,0%	157 733	16,2%	297 297	30,6%	823 306	84,6%	373 954	48,0%	(20,5%)
Executive and Council	50 520	38 153	2 797	5,5%	13 246	26,2%	4 542	12,6%	10 947	30,3%	31 532	87,2%	6 761	28,4%	61,9%
Finance and administration	1 209 842	936 966	138 552	11,5%	213 682	17,7%	153 191	16,3%	285 350	30,6%	791 794	84,5%	367 193	43,3%	(22,5%)
Internal audit	30	30	-	-	20	99,5%	-	-	-	-	30	99,5%	-	-	-
Community and Public Safety	1 093 511	1 165 232	113 637	10,4%	326 758	29,9%	190 207	16,3%	390 320	33,5%	1 020 922	87,6%	270 464	46,9%	44,3%
Community and Social Services	106 700	94 615	10 518	9,9%	17 835	16,7%	11 605	12,3%	49 135	51,9%	89 022	94,2%	18 790	39,2%	161,5%
Sport And Recreation	177 989	179 459	49 526	27,6%	42 451	23,9%	40 413	22,5%	29 583	15,9%	160 942	89,7%	60 314	44,4%	(52,7%)
Public Safety	77 039	68 539	1 924	2,5%	22 109	28,7%	12 030	17,6%	20 586	30,0%	56 649	82,7%	33 770	66,1%	(39,0%)
Housing	727 524	820 430	51 492	7,1%	243 125	33,4%	125 783	15,3%	291 651	35,5%	712 052	86,8%	157 111	47,2%	85,6%
Health	4 280	2 189	477	4,2%	1 238	29,1%	376	17,2%	399	18,0%	2 167	99,9%	479	17,0%	(17,6%)
Economic and Environmental Services	1 065 152	947 877	45 838	4,3%	282 170	29,9%	206 185	21,6%	353 918	37,5%	889 213	93,8%	234 584	50,9%	51,4%
Planning and Development	116 910	124 753													

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	49 498 042	49 530 547	-	-	-	-	5 382 258	10.9%	6 029 363	12.2%	11 411 622	23.0%	-	-	(100.0%)
Receipts	24 646 031	8 219 344	-	-	-	-	546 927	6.7%	1 161 825	14.1%	1 708 752	20.8%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	132 872 708	44 193 268	-	-	-	-	2 074 991	4.7%	4 431 907	10.0%	6 906 788	14.7%	-	-	(100.0%)
Other revenue	(108 020 697)	(2 882 066)	-	-	-	-	2 352 436	(81.6%)	431 786	(15.0%)	2 784 222	(96.6%)	-	-	(100.0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	5 731	-	3 946	-	9 677	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	402 203	-	-	-	402 203	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(186 320)	(58 066)	-	-	-	-	(2 533 913)	4 388.3%	(8 588 885)	14 791.7%	(11 142 897)	19 189.8%	-	-	(100.0%)
Suppliers and employees	(186 320)	(58 066)	-	-	-	-	(2 533 913)	4 372.3%	(8 520 840)	14 674.3%	(11 069 773)	19 046.8%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	(14 980)	-	68 145	-	82 125	-	-	-	(100.0%)
Net Cash from/(used) Operating Activities	49 311 722	49 472 481	-	-	-	-	2 828 346	5.7%	(2 559 622)	(5.2%)	268 724	.5%	-	-	(100.0%)
Cash Flow from Investing Activities	3 437 182	-	(902 201)	(26.2%)	804 141	23.4%	761 633	-	(206 153)	-	457 420	-	1 899	-	(10 956.9%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	3 068 866	(255 565)	(8.3%)	(2)	2	2	2	(30)	(255 599)	(2)	(255 599)	(2)	(2)	(2)	1 644.5%
Decrease (increase) in non-current investments	368 316	(646 637)	(175.6%)	804 142	218.3%	761 632	7.5%	(206 123)	(1 532 063)	33.3%	(1 874 518)	40.8%	1 901	(1 874 518)	(10 945.4%)
Payments	(9 859 955)	(4 595 490)	-	-	-	-	(342 455)	7.5%	(1 532 063)	33.3%	(1 874 518)	40.8%	-	-	(100.0%)
Capital assets	(9 859 955)	(4 595 490)	-	-	-	-	(342 455)	7.5%	(1 532 063)	33.3%	(1 874 518)	40.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(6 422 774)	(4 595 490)	(902 201)	14.0%	804 141	(12.5%)	419 178	(8.1%)	(1 738 218)	37.8%	(1 417 989)	38.8%	1 899	-	(91 642.1%)
Cash Flow from Financing Activities	(35 064)	-	(63 417)	180.0%	(4 367)	12.5%	(1 416)	-	1 891 911	-	1 822 710	-	(2 557)	-	(74 087.8%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(35 064)	-	(63 417)	180.0%	(4 367)	12.5%	(1 416)	-	1 891 911	-	1 822 710	-	(2 557)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(35 064)	-	(63 417)	180.0%	(4 367)	12.5%	(1 416)	-	1 891 911	-	1 822 710	-	(2 557)	-	(74 087.8%)
Net Increase/(Decrease) in cash held	42 853 884	44 876 991	(965 618)	(2.3%)	799 774	1.9%	3 246 108	7.2%	(2 405 927)	(5.4%)	674 336	1.5%	(658)	-	365 408.0%
Cash/cash equivalents at the year begin:	5 932 204	5 935 293	1 654 916	27.9%	704 161	11.9%	1 503 935	25.3%	4 750 042	80.0%	1 664 916	27.9%	3 496 751	62.1%	35.8%
Cash/cash equivalents at the year end:	48 786 088	50 812 284	701 693	1.4%	1 503 935	3.1%	4 750 042	9.3%	2 344 115	4.6%	2 344 115	4.6%	3 496 240	61.5%	(33.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	418 951	5.3%	244 438	3.1%	223 765	2.8%	7 053 834	88.8%	7 940 988	39.9%	291 778	3.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 001 041	42.3%	128 546	5.5%	65 717	2.6%	1 139 181	48.8%	2 324 485	11.7%	16 893	0.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	386 388	12.8%	136 822	4.5%	92 296	3.1%	2 400 729	79.6%	3 016 236	15.1%	30 072	1.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	129 997	6.2%	66 162	3.1%	57 700	2.7%	1 855 402	88.0%	2 109 260	10.6%	104 684	5.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	106 480	5.3%	56 439	2.8%	49 545	2.5%	1 786 176	89.4%	1 988 640	10.0%	52 239	2.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 188	1.3%	3 399	2.1%	3 504	2.1%	161 175	94.5%	170 465	0.9%	-	-	-	-
Interest on Asset Debtor Accounts	36 759	2.2%	39 860	2.1%	35 099	2.1%	1 579 207	83.6%	1 685 026	8.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67 890	10.4%	16 943	2.6%	13 450	2.1%	552 987	84.9%	681 270	3.3%	-	-	-	-
Total By Income Source	2 148 694	10.8%	687 838	3.5%	541 078	2.7%	16 527 690	83.0%	19 905 300	100.0%	495 667	2.5%	-	-
Debtors Age Analysis By Customer Group														
Organ of State	43 361	43.8%	13 702	13.9%	7 026	7.1%	34 839	35.2%	98 919	5.1%	-	-	-	-
Commercial	1 210 609	33.7%	187 006	5.2%	118 084	3.3%	2 077 128	57.8%	3 582 827	18.0%	-	-	-	-
Households	875 667	5.5%	480 688	3.0%	411 967	2.6%	14 234 071	88.9%	16 022 402	80.4%	495 667	3.1%	-	-
Other	19 067	9.0%	6 452	3.0%	1 002	1.9%	161 651	89.0%	211 152	1.1%	-	-	-	-
Total By Customer Group	2 148 694	10.8%	687 838	3.5%	541 078	2.7%	16 527 690	83.0%	19 905 300	100.0%	495 667	2.5%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 069 057	100.0%	-	-	-	-	-	-	1 069 057	75.2%
Bulk Water	333 666	100.0%	-	-	-	-	-	-	333 666	23.8%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	794	100.0%	-	-	-	-	-	-	794	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 403 517	100.0%	-	-	-	-	-	-	1 403 517	100.0%

Contact Details

Municipal Manager	Dr Ingeel Mashai	011 999 0761
Financial Manager	Mi Kajiso Letlafa	011 999 1542

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	69 142 819	60 905 717	17 423 418	25.2%	17 334 827	25.1%	15 618 768	25.6%	15 668 750	25.7%	66 045 782	108.4%	14 340 343	111.5%	9.3%
Property rates	12 215 002	12 215 002	3 296 407	26.9%	3 296 404	26.9%	3 179 345	24.1%	3 251 416	24.8%	13 025 622	98.5%	3 276 102	105.9%	(1.6%)
Service charges - electricity revenue	17 276 366	17 177 989	4 623 665	26.8%	3 858 665	22.3%	3 762 549	21.9%	4 113 665	23.9%	16 368 564	95.2%	4 022 802	96.1%	2.3%
Service charges - water revenue	8 341 594	8 341 594	1 794 526	21.5%	1 920 266	23.0%	1 815 161	21.8%	2 018 806	24.2%	7 548 559	90.5%	1 910 574	99.2%	5.7%
Service charges - sanitation revenue	5 191 714	5 191 714	1 344 028	25.9%	1 220 650	23.5%	1 200 126	23.1%	1 254 864	24.2%	5 020 689	96.7%	1 247 222	108.2%	8.5%
Service charges - refuse revenue	2 103 317	2 129 137	546 501	25.6%	534 523	25.4%	534 265	25.1%	530 544	24.8%	2 145 833	100.8%	482 951	115.8%	9.9%
Rental of facilities and equipment	470 119	460 791	84 348	17.9%	64 040	13.6%	68 873	14.9%	81 448	17.7%	298 709	64.8%	50 011	65.9%	(12.4%)
Interest earned - external investments	453 293	317 245	46 602	10.3%	33 322	7.4%	52 383	16.2%	113 491	35.8%	245 848	77.5%	32 112	129.8%	(222.2%)
Interest earned - outstanding debtors	436 587	412 755	219 702	50.3%	456 813	104.6%	337 677	81.8%	268 443	65.0%	1 222 634	296.2%	10 660	92.1%	1 855.4%
Dividends received	-	-	-	-	1 100	-	-	-	-	-	1 100	-	-	-	-
Fines, penalties and forfeits	1 125 239	1 102 131	290 374	26.8%	495 213	44.9%	306 330	27.8%	296 002	26.9%	1 388 199	126.0%	194 369	95.9%	80.2%
Licences and permits	8 379	8 379	2 267	26.9%	2 446	28.3%	3 117	37.2%	3 797	45.3%	10 967	128.5%	1 601	136.7%	70.8%
Agency services	374 426	335 625	84 026	22.4%	104 709	28.0%	71 853	21.4%	74 059	22.1%	334 647	99.7%	44 568	33.3%	66.2%
Transfers and subsidies	14 638 120	10 240 533	4 424 243	30.2%	4 427 258	30.2%	3 658 774	35.7%	2 366 755	23.0%	14 867 030	145.2%	2 170 824	131.8%	8.6%
Other revenue	5 475 862	1 939 732	664 533	12.1%	914 738	16.7%	629 416	24.4%	1 397 336	72.0%	3 806 043	185.9%	1 008 355	281.8%	38.6%
Gains	32 711	33 000	1 296	3.8%	3 559	7.8%	6 290	19.1%	6 290	19.1%	28 263	85.6%	(302)	96.0%	7 743.7%
Operating Expenditure	68 970 306	60 801 510	16 548 083	24.0%	16 611 384	24.1%	15 381 795	25.3%	14 831 560	24.4%	63 372 822	104.2%	14 684 606	105.7%	1.0%
Employee related costs	15 957 418	16 211 052	3 828 394	24.6%	4 152 701	26.3%	3 746 615	23.1%	3 839 465	23.7%	15 705 175	96.9%	3 199 574	96.1%	1.0%
Remuneration of councillors	176 716	176 716	43 306	24.5%	41 680	23.6%	41 972	23.8%	41 158	23.3%	168 115	95.1%	40 569	88.6%	1.5%
Debt impigment	5 399 870	5 047 433	1 610 339	30.0%	1 504 888	28.1%	2 112 161	41.8%	784 667	15.5%	6 012 045	119.1%	1 383 233	143.6%	(43.7%)
Depreciation and asset impairment	4 448 659	4 147 011	858 540	20.7%	872 364	19.0%	855 247	20.6%	620 262	15.1%	3 214 413	77.5%	679 723	73.8%	(7.6%)
Finance charges	4 185 325	3 050 462	837 827	20.0%	1 011 594	24.2%	896 368	29.4%	661 366	21.7%	3 407 144	111.7%	611 564	110.8%	1.8%
Bulk purchases	12 175 141	12 175 141	4 140 387	34.0%	2 511 805	20.6%	2 274 108	18.7%	3 150 463	25.9%	12 076 762	99.2%	2 722 863	90.5%	15.7%
Other Materials	7 308 616	7 293 933	1 950 895	21.8%	1 873 157	25.6%	1 592 847	21.8%	1 405 738	19.3%	6 444 637	88.6%	1 559 027	80.7%	(9.0%)
Contracted services	6 174 572	6 231 795	820 848	13.2%	1 336 916	21.5%	1 241 141	19.9%	1 210 217	19.4%	4 597 211	73.8%	1 134 214	117.4%	6.7%
Transfers and subsidies	60 640	53 248	483 842	797.9%	1 376 069	2 569.2%	1 126 037	2 114.7%	1 211 813	2 275.8%	4 197 762	7 883.4%	10 170	11 815.1%	118.1%
Other expenditure	13 122 322	6 414 263	2 233 173	17.0%	1 881 988	14.3%	1 492 868	23.3%	1 893 799	29.5%	7 501 827	117.0%	2 668 039	200.1%	(29.0%)
Losses	28	367	535	1 945.0%	20 221	73 521.1%	7 441	665.9%	4 622	1 261.2%	27 819	7 590.5%	29 300	-	(84.2%)
Surplus/(Deficit)	172 513	104 208	875 335	-	723 443	-	236 973	-	837 190	-	2 672 941	-	(34 263)	-	-
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	2 495 738	2 638 977	157 484	6.3%	576 099	23.1%	739 803	28.0%	481 434	18.2%	1 963 300	74.0%	309 663	60.8%	55.5%
Transfers and subsidies - capital (monetary alloc)(Department Agreed)	34 700	388 526	5 740	16.5%	30 006	86.5%	9 631	14.9%	81 620	21.1%	175 463	45.1%	-	-	(100.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 702 951	3 131 711	1 038 569	-	1 329 548	-	1 033 713	-	1 400 445	-	4 802 274	-	(34 599)	-	-
Taxation	28 106	-	72 256	-	-	-	-	-	-	-	-	-	-	79.9%	-
Surplus/(Deficit) after taxation	2 674 845	3 059 455	1 038 569	-	1 329 548	-	1 033 713	-	1 400 445	-	4 802 274	-	(34 599)	-	-
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 674 845	3 059 455	1 038 569	-	1 329 548	-	1 033 713	-	1 400 445	-	4 802 274	-	(34 599)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 674 845	3 059 455	1 038 569	-	1 329 548	-	1 033 713	-	1 400 445	-	4 802 274	-	(34 599)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	5 328 954	7 647 945	476 375	8.9%	1 306 671	24.5%	1 207 855	15.8%	2 656 612	34.7%	5 647 514	73.8%	907 396	57.6%	192.8%
Source of Finance	1 439 940	2 631 345	229 187	15.9%	416 054	28.9%	668 584	25.4%	972 197	36.9%	2 286 022	86.9%	111 798	39.3%	789.6%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	7 632	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	196 545	388 526	33 834	17.2%	124 496	63.3%	84 837	21.8%	154 230	39.7%	397 397	102.3%	254 268	-	(39.3%)
Transfers and subsidies - capital (monetary alloc)(Department Agreed)	1 636 485	3 027 503	283 021	16.1%	540 550	33.0%	753 420	24.9%	1 126 427	37.2%	2 683 418	88.6%	366 066	59.8%	207.7%
Borrowing	2 225 286	3 000 000	106 307	4.8%	397 676	17.9%	348 433	11.6%	1 021 510	34.1%	1 873 326	62.5%	483 033	63.6%	111.5%
Internally generated funds	1 467 193	1 620 442	107 047	7.3%	368 445	25.1%	106 022	6.5%	508 676	31.4%	1 090 170	67.3%	58 207	45.7%	72.6%
Capital Expenditure Functional	5 328 954	7 647 945	478 388	9.0%	1 306 491	24.5%	1 364 024	17.8%	2 656 612	34.7%	5 805 515	75.9%	909 382	60.2%	192.1%
Municipal governance and administration	628 396	1 285 476	(28 203)	(4.5%)	219 883	34.9%	(2 571)	(2.4%)	194 132	15.1%	382 941	29.8%	62 652	18.0%	209.9%
Executive and Council	2 000	188 750	-	-	384	69.2%	555	3.1%	176	1.1%	2 115	1.1%	25	9.2%	604.0%
Finance and administration	626 396	1 098 626	(28 203)	(4.5%)	219 199	34.8%	(9 120)	(3.1%)	193 966	17.7%	380 626	34.7%	62 627	18.2%	209.7%
Internal audit	-	900	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 251 890	1 822 698	290 365	23.2%	325 002	26.0%	456 874	25.1%	901 857	49.5%	1 974 098	108.3%	288 755	58.3%	212.3%
Community and Social Services	173 299	85 540	4 899	2.8%	16 398	9.5%	11 914	13.9%	66 625	77.9%	99 636	116.7%	15 467	28.3%	330.8%
Sport And Recreation	22 875	117 907	2 417	10.0%	12 440	54.4%	6 603	5.8%	4 840	4.1%	28 399	22.4%	7 514	41.8%	(36.1%)
Public Safety	127 200	162 200	40 925	32.0%	48 802	38.4%	(4 381)	(2.7%)	59 273	36.5%	144 620	89.2%	19 154	102.2%	205.5%
Housing	853 816	1 353 890	227 380	26.6%	260 270	30.5%	428 196	31.6%	721 335	53.3%	1 637 181	120.9%	234 913	59.5%	207.1%
Health	74 700	103 501	14 744	19.7%	(12 917)	(17.3%)	14 542	14.1%	49 794	48.1%	88 153	83.9%	11 647	53.2%	327.4%

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities																	
Receipts	56 469 969	56 927 165	17 238 576	30.5%	16 994 345	30.1%	16 241 173	28.5%	13 211 622	23.2%	63 685 715	111.9%	3 156 739	87.7%		318.5%	
Property rates	11 730 985	12 077 863	2 804 752	23.9%	3 059 983	26.1%	2 838 006	23.5%	2 996 421	24.8%	11 699 162	96.9%	601 448	71.5%		398.2%	
Service charges	28 991 114	29 421 005	7 979 951	27.5%	7 734 085	26.7%	7 691 532	24.0%	7 491 232	25.3%	30 216 891	102.7%	2 088 998	80.6%		257.0%	
Other revenue	7 278 507	7 017 846	2 263 405	41.0%	3 208 709	45.7%	4 091 994	56.3%	2 689 648	38.3%	13 160 896	187.2%	322 467	215.4%		734.9%	
Transfers and Subsidies - Operational	6 240 213	6 557 075	2 787 096	44.7%	2 119 213	34.0%	1 316 276	20.1%	1 316 276	20.1%	6 222 585	94.9%	146 218	73.0%		100.0%	
Transfers and Subsidies - Capital	2 229 600	1 853 377	659 389	29.6%	631 418	28.3%	877 604	47.4%	-	-	2 168 411	117.0%	-	-		118.5%	
Interest	-	-	23 982	-	53 886	-	65 761	-	74 321	-	217 949	-	-	-		(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Payments	-	(51 729 600)	15 421 082	-	16 008 590	-	(11 886 687)	23.0%	(14 434 665)	27.9%	5 168 380	(9.9%)	(167)	-		8 656 179.2%	
Suppliers and employees	-	(48 625 890)	15 338 944	-	14 881 353	-	(11 807 912)	24.3%	(13 917 375)	26.6%	4 495 010	(8.2%)	(167)	-		8 346 001.7%	
Finance charges	-	(3 050 462)	82 139	-	1 127 237	-	(78 775)	2.6%	(517 230)	17.0%	613 370	(20.1%)	-	-		(100.0%)	
Transfers and grants	-	(33 249)	-	-	-	-	-	-	-	-	-	-	-		-		
Net Cash from/used) Operating Activities	56 469 969	5 197 565	32 659 658	57.8%	33 002 935	58.4%	4 354 485	83.8%	(1 222 984)	(23.5%)	68 794 095	1 323.6%	3 156 572	87.7%		(138.7%)	
Cash Flow from Investing Activities																	
Receipts	(472 290)	(30 659)	78 866	(16.7%)	-	-	517	(1.7%)	(551)	1.8%	78 832	(257.1%)	24	-		(2 379.6%)	
Proceeds on disposal of PPE	417 326	421 160	-	-	-	-	-	-	-	-	-	-	-	-		-	
Decrease (increase) in non-current debtors (not used)	53 456	(80 584)	276	5%	-	-	-	-	517	(6%)	(551)	0.7%	243	(3%)		24	(2 379.6%)
Decrease (increase) in non-current investments	(943 072)	(371 235)	78 589	(8.3%)	-	-	-	-	-	-	-	-	78 589	(21.2%)		-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Net Cash from/used) Investing Activities	(472 290)	(30 659)	78 866	(16.7%)	-	-	517	(1.7%)	(551)	1.8%	78 832	(257.1%)	24	-		(2 379.6%)	
Cash Flow from Financing Activities																	
Receipts	2 478 796	3 019 928	2 052 584	82.8%	(55 247)	(2.2%)	967	-	13 595	5%	2 011 619	66.6%	(11 559)	-		(217.6%)	
Short term loans	3 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Borrowing long term/refinancing	-	3 000 000	1 988 369	-	-	-	-	-	-	-	1 988 369	66.3%	-	-		-	
Increase (decrease) in consumer deposits	(521 204)	19 928	64 135	(12.3%)	(59 247)	(0.6%)	967	4.9%	13 595	88.2%	23 450	117.7%	(11 559)	-		(217.6%)	
Payments	-	-	21 363	-	529 080	-	(825 027)	-	(1 134 003)	-	(1 408 588)	-	-	-		(100.0%)	
Repayment of borrowing	-	-	21 363	-	529 080	-	(825 027)	-	(1 134 003)	-	(1 408 588)	-	-	-		(100.0%)	
Net Cash from/used) Financing Activities	2 478 796	3 019 928	2 073 867	83.7%	473 832	19.1%	(824 060)	(27.3%)	(1 120 408)	(37.1%)	603 231	20.0%	(11 559)	-		9 592.6%	
Net Increase/Decrease) in cash held	58 476 475	8 186 833	34 812 911	59.5%	33 476 767	57.2%	3 530 942	43.1%	(2 343 942)	(28.6%)	69 476 158	848.6%	3 145 037	82.5%		(174.5%)	
Cash/bank equivalents at the year begin:	267 178	5 491 129	-	-	34 663 884	12 974.1%	68 022 457	1 238.8%	72 923 192	1 328.0%	44 506 604	74.8%	44 506 604	100.0%		(1.5%)	63.8%
Cash/bank equivalents at the year end:	58 743 653	13 677 962	34 820 818	59.3%	67 588 149	115.0%	74 375 511	543.8%	70 216 134	513.4%	70 216 134	513.4%	47 665 211	344.0%		47.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	676 969	5.7%	469 517	3.9%	374 769	3.1%	10 450 324	87.3%	11 971 578	32.7%	-	-	1 797 640	15.0%
Trade and Other Receivables from Exchange Transactions - Electricity	775 043	11.8%	329 980	4.9%	287 369	4.3%	5 312 210	79.2%	6 745 602	18.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	467 195	6.3%	313 031	4.2%	292 709	3.9%	6 461 323	89.6%	7 445 268	20.3%	-	-	3 860 620	51.9%
Receivables from Exchange Transactions - Waste Water Management	366 086	6.0%	242 565	4.0%	194 403	3.2%	5 280 724	86.8%	6 083 777	16.6%	-	-	1 198 425	10.7%
Receivables from Exchange Transactions - Waste Management	138 984	3.9%	85 359	2.4%	77 871	2.2%	3 282 243	91.6%	3 584 457	9.8%	-	-	380 000	10.0%
Receivables from Exchange Transactions - Property Rental Debtors	(5 029)	(7%)	8 155	1.0%	8 114	1.0%	831 340	98.7%	841 961	2.3%	-	-	112 960	13.4%
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 418 647	6.8%	1 448 607	4.0%	1 206 234	3.3%	31 558 164	86.1%	36 631 652	100.0%	-	-	7 329 245	20.0%
Debtors Age Analysis By Customer Group														
Organ of State	31 722	2.7%	35 247	3.0%	29 279	2.5%	1 065 205	91.9%	1 161 452	3.2%	-	-	-	-
Commercial	599 345	9.8%	303 260	5.0%	234 506	3.8%	4 982 104	81.4%	6 119 214	16.7%	-	-	-	-
Households	1 787 581	6.1%	1 110 100	3.8%	942 450	3.2%	25 490 856	86.9%	29 330 986	80.1%	-	-	7 329 245	25.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 418 647	6.8%	1 448 607	4.0%	1 206 234	3.3%	31 558 164	86.1%	36 631 652	100.0%	-	-	7 329 245	20.0%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 809 421	100.0%	-	-	-	-	-	-	1 809 421	33.1%
Bulk Water	571 379	100.0%	-	-	-	-	-	-	571 379	10.5%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 467 968	92.2%	2 355	1%	542	7.6%	121 436	7.6%	1 592 301	29.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 237 547	82.8%	32 515	2.2%	38 240	2.6%	186 117	12.5%	1 494 419	27.3%
Total	5 086 316	93.0%	34 870	6%	38 782	7%	307 553	5.6%	5 467 521	100.0%

Contact Details

Municipal Manager	Mr Fiyol Bink	011 407 7233
Financial Manager	M Marenzhe Manenzhe	011 628 4612

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	37 500 714	37 304 557	9 106 386	24.2%	9 362 001	24.9%	8 624 558	23.1%	7 741 662	20.8%	34 834 607	93.4%	7 812 163	80.1%	(9%)
Operating Revenue	37 500 714	37 304 557	9 106 386	24.2%	9 362 001	24.9%	8 624 558	23.1%	7 741 662	20.8%	34 834 607	93.4%	7 812 163	80.1%	(9%)
Property rates	6 485 709	6 587 212	2 129 000	25.1%	2 057 726	24.2%	2 205 425	25.7%	2 070 890	24.1%	8 484 646	96.6%	1 889 823	90.8%	9.8%
Service charges - electricity revenue	14 078 496	13 734 198	3 144 057	22.3%	3 388 517	24.1%	2 864 024	20.9%	3 011 115	21.9%	12 407 713	90.3%	3 386 423	81.0%	(11.1%)
Service charges - water revenue	4 917 504	4 654 763	958 429	19.5%	1 204 953	24.5%	1 072 824	23.0%	1 037 795	22.3%	4 274 940	91.8%	998 513	68.0%	3.9%
Service charges - sanitation revenue	1 291 810	1 256 106	287 097	22.4%	352 555	27.5%	316 654	25.2%	322 966	25.7%	1 279 763	101.9%	317 343	77.9%	1.6%
Service charges - refuse revenue	1 829 429	1 616 439	381 556	20.9%	355 410	19.4%	385 361	23.9%	370 359	22.9%	1 492 686	92.3%	328 732	45.1%	12.7%
Rental of facilities and equipment	161 822	160 409	39 034	24.1%	36 133	22.3%	37 390	23.3%	33 932	21.2%	146 458	91.3%	50 963	67.7%	(33.4%)
Interest earned - external investments	159 531	158 873	33 917	21.3%	61 056	38.3%	60 357	38.0%	48 529	29.3%	201 868	127.1%	42 365	118.3%	7.3%
Interest earned - outstanding debtors	523 137	522 888	2 439	.5%	1 325	.3%	162 538	31.1%	209 555	40.1%	375 807	71.9%	203 442	98.6%	2.9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	300 903	300 803	7 705	2.6%	23 107	7.7%	8 995	3.0%	19 957	6.5%	99 394	19.7%	100 448	82.1%	(80.5%)
Licences and permits	92 447	92 447	6 315	12.0%	11 827	22.7%	9 118	17.4%	12 791	24.4%	40 100	76.8%	6 945	68.4%	118.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 421 941	3 951 096	1 455 322	42.8%	1 188 503	34.1%	806 606	20.9%	371 980	9.4%	3 812 411	95.5%	224 264	150.8%	65.9%
Other revenue	2 340 985	2 304 226	650 912	27.8%	700 349	29.9%	688 025	29.4%	227 118	10.3%	2 276 495	98.9%	129 336	19.3%	(83.3%)
Gains	7 000	5 000	-	-	-	-	5 200	(5.6%)	3 316	(9.5%)	-	-	134 635	-	(102.3%)
Operating Expenditure	37 706 162	37 478 512	8 294 203	22.0%	10 424 177	27.6%	9 020 212	24.1%	8 184 452	21.8%	35 923 043	95.6%	8 420 169	95.4%	(2.8%)
Employee related costs	11 656 197	11 504 625	3 124 576	26.8%	4 464 688	38.3%	3 648 617	31.7%	1 531 000	13.3%	12 768 941	111.0%	2 636 637	100.2%	(41.7%)
Remuneration of councillors	150 602	154 588	309	.2%	80 919	58.4%	31 935	20.7%	11 623	7.5%	131 886	85.3%	10 969	74.2%	6.1%
Debt impigment	2 109 886	2 108 786	534 699	25.3%	356 670	16.9%	632 571	30.0%	583 636	27.7%	2 107 975	100.0%	388 307	99.9%	50.3%
Depreciation and asset impairment	2 372 096	2 372 618	433 198	18.3%	452 148	19.1%	499 319	21.0%	719 625	30.3%	2 104 486	88.7%	577 367	83.4%	24.7%
Finance charges	1 455 417	1 455 417	51 637	3.5%	540 559	37.1%	43 320	3.0%	217 323	14.9%	852 649	58.6%	442 973	79.1%	(50.9%)
Bulk purchases	9 527 588	9 527 588	2 457 583	25.8%	2 052 260	21.5%	1 914 718	20.1%	2 080 634	21.8%	8 505 195	89.3%	1 896 778	98.3%	9.7%
Other Materials	3 802 383	3 814 549	994 262	15.6%	953 953	25.1%	911 479	23.9%	1 100 287	28.8%	3 589 621	93.3%	770 464	94.8%	42.8%
Contracted services	3 931 729	4 402 301	639 351	16.3%	938 971	23.8%	893 631	20.3%	1 385 018	31.5%	3 654 770	87.6%	1 129 600	94.0%	22.6%
Transfers and subsidies	45 553	44 472	32 379	71.1%	9 395	20.9%	6 325	14.2%	8 051	18.1%	16 100	126.3%	31 072	254.4%	(74.1%)
Other expenditure	2 654 585	2 059 479	426 209	16.1%	569 917	21.5%	438 348	20.9%	546 853	26.1%	1 981 328	94.6%	547 077	83.3%	-
Losses	25	90	-	-	55	220.5%	47	45.4%	142	157.5%	238	264.1%	(1 174)	-	(112.1%)
Surplus/(Deficit)	(145 448)	(173 955)	812 183	(1 062 176)	(395 654)	(442 790)	(442 790)	(1 088 437)	(608 006)	(608 006)	(608 006)	(608 006)	(608 006)	(608 006)	(608 006)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	2 101 310	2 101 356	23 395	1.1%	191 154	9.1%	58 828	2.8%	313 683	14.9%	587 060	27.9%	193 359	49.2%	62.2%
Transfers and subsidies - capital (monetary allocs) (Department Agreed)	206 427	51 048	85 047	41.2%	488 670	236.7%	227 214	445.1%	411 705	86.6%	1 212 635	2 375.5%	2 375 576	6.9%	1 550.6%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 162 300	1 978 450	920 625	(382 353)	(109 611)	(109 611)	(282 598)	(109 611)	282 598	711 259	711 259	(374 648)	(374 648)	(374 648)	
Taxation	498	889	-	-	446	89.6%	-	-	(10)	(1.1%)	436	48.6%	-	-	78.0%
Surplus/(Deficit) after taxation	2 161 802	1 977 561	920 625	(382 799)	(109 611)	(109 611)	(282 607)	(109 611)	282 607	710 823	710 823	(374 648)	(374 648)	(374 648)	
Transfers to municipalities	2 161 802	1 977 562	920 625	-	(382 799)	-	(109 611)	-	282 607	-	710 823	-	(374 648)	-	-
Share of surplus/deficit of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 161 802	1 977 562	920 625	(382 799)	(109 611)	(109 611)	(282 607)	(109 611)	282 607	710 823	710 823	(374 648)	(374 648)	(374 648)	

Part 2: Capital Revenue and Expenditure

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	4 037 545	3 860 070	296 638	7.3%	712 612	17.6%	536 672	13.9%	1 457 318	37.8%	3 003 239	77.8%	-	-	7.3%
Source of Finance	4 037 545	3 860 070	296 638	7.3%	712 612	17.6%	536 672	13.9%	1 457 318	37.8%	3 003 239	77.8%	-	-	7.3%
National Government	2 058 810	1 933 017	197 055	9.6%	447 018	21.7%	297 424	15.4%	619 953	32.1%	1 561 450	80.8%	-	-	10.4%
Provincial Government	-	26 787	-	-	-	-	33 259	124.2%	-	-	33 259	124.2%	-	-	6.9%
District Municipality	159 000	42 259	10 263	6.5%	42 871	27.0%	30 346	71.8%	64 914	153.6%	148 394	351.2%	-	-	(100.0%)
Transfers and subsidies - capital (monetary allocs) (Department Agreed)	2 217 810	2 002 063	207 318	9.3%	489 889	22.1%	361 628	18.0%	684 867	34.2%	1 743 103	87.1%	-	-	10.2%
Borrowing	1 492 500	1 500 000	46 502	3.1%	175 529	11.8%	140 395	9.4%	635 545	42.4%	998 071	66.5%	-	-	4.4%
Intensify generated funds	327 235	356 007	42 718	13.1%	47 193	14.4%	30 246	8.8%	138 906	38.2%	262 065	73.2%	-	-	(100.0%)
Capital Expenditure Functional	4 037 545	3 860 070	296 374	7.4%	712 612	17.6%	536 672	13.9%	1 457 318	37.8%	3 004 976	77.8%	11 476 426	244.9%	(87.3%)
Municipal governance and administration	427 937	393 630	9 572	2.2%	15 090	3.5%	26 585	6.8%	300 877	76.4%	352 123	88.5%	279 544	64.7%	7.6%
Executive and Council	427 787	393 480	1 737	.4%	15 090	3.5%	26 585	6.8%	300 877	75.5%	350 397	86.9%	279 667	64.7%	7.6%
Internal audit	150	150	7 835	1.6%	-	-	-	-	-	-	-	-	(123)	(82.2%)	(100.0%)
Community and Public Safety	747 144	762 444	79 780	10.7%	152 119	20.4%	138 962	18.2%	244 038	32.0%	614 899	80.0%	10 369 178	714.9%	(97.6%)
Community and Social Services	23 900	37 466	5 849	24.9%	2 758	11.7%	883	1.8%	21 214	56.6%	30 603	81.4%	10 178 579	27 852.7%	(99.8%)
Sport And Recreation	72 114	32 820	13 960	19.4%	13 960	19.4%	13 960	19.4%	13 960	19.4%	51 919	85.7%	12 477	30.2%	36.5%
Public Safety	62 000	62 000	2 962	4.8%	4 778	7.7%	12 930	20.9%	32 605	52.6%	53 275	85.9%	16 391	15.5%	98.9%
Housing	539 030	578 658	70 647	13.1%	131 379	24.4%	121 615	21.0%	150 975	26.1%	474 616	82.0%	147 964	20.0%	2.0%
Health	30 500	51 900	321	.6%	4 245	8.4%	1 603	3.1%	22 215	43.1%	28 385	55.1%	13 767	34.9%	61.4%
Economic and Environmental Services	1 281 043	1 017 532	55 172	4.3%	175 422	13.7%	120 264	11.8%	345 707	34.0%	695 574	68.3%	288 834	36.4%	20.5%
Planning and Development	212 802	196 458	-	-	1 231	0.2%	43 920	22.4%	38 758	19.7%	86 918	44.2%	4 386	19.2%	783.7%
Road Transport	1 059 740	809 724	55 172	5.2%	171 201	16.2%	75 056	9.3%	302 199						

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	45 212 139	44 742 743	12 985 256	28.7%	9 193 346	20.3%	8 572 819	19.2%	6 881 476	15.4%	37 632 896	84.1%	4 673 980	29.5%	47.2%
Receipts															
Property rates	9 304 550	9 455 538	2 129 605	22.9%	2 057 788	22.1%	2 296 119	24.3%	1 981 294	21.0%	8 464 806	89.5%	1 238 217	30.3%	60.0%
Service charges	26 979 792	25 803 625	6 609 209	24.9%	4 660 501	17.1%	4 183 095	16.2%	4 537 230	17.6%	19 932 895	77.2%	3 212 063	35.0%	41.3%
Other revenue	2 964 130	2 940 201	2 081 531	70.2%	568 822	19.1%	550 096	18.7%	290 676	9.9%	3 489 997	116.7%	27 664	18.7%	992.3%
Transfers and Subsidies - Operational	4 007 517	4 596 871	1 669 116	41.0%	1 297 113	31.9%	755 587	18.4%	38 814	0.8%	3 780 620	81.8%	182 473	45.9%	78.7%
Transfers and Subsidies - Capital	1 765 878	1 946 606	456 796	28.1%	668 121	37.8%	787 362	40.4%	33 259	1.7%	1 984 538	101.9%	13 533	46.8%	145.8%
Interest	130 271	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(19 915 489)	(19 836 319)	(196 038)	1.0%	(14 334)	1%	(3 570)	-	(2 203)	-	(216 144)	1.1%	-	-	(100.0%)
Suppliers and employees	(19 900 925)	(19 824 756)	(196 038)	1.0%	(14 334)	1%	(3 570)	-	(2 203)	-	(216 144)	1.1%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(14 564)	(11 564)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	25 296 650	24 906 423	12 789 218	50.6%	9 179 012	36.3%	8 569 249	34.4%	6 879 273	27.6%	37 416 752	150.2%	4 673 980	55.5%	47.2%
Cash Flow from Investing Activities															
Receipts	99 080	(864 861)	956	1.0%	11 732	11.8%	(534 922)	61.9%	522 451	(60.4%)	216	-	(599 597)	(1 023.3%)	(187.1%)
Proceeds on disposal of PPE	38 000	(127 583)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	35 848	35 848	(39)	(1%)	11 607	32.4%	(133 156)	(37.1%)	130 982	336.6%	(904)	(2.6%)	4 247	2 711.7%	-
Decrease (increase) in non-current investments	25 233	(773 157)	995	3.9%	124	.5%	(401 768)	(52.0%)	401 769	(52.0%)	1 120	(1%)	(803 844)	(166.5%)	-
Payments	(4 091 945)	(3 860 070)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(4 091 945)	(3 860 070)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Investing Activities	(3 992 865)	(4 724 932)	956	-	11 732	(3%)	(534 922)	11.3%	522 451	(11.1%)	216	-	(599 597)	(1 023.3%)	(187.1%)
Cash Flow from Financing Activities															
Receipts	(717 422)	(700 581)	4 312	(6%)	(8 001)	1.1%	720 073	(102.8%)	(714 298)	102.0%	2 085	(3%)	48 597	-	(1 569.8%)
Short term loans	-	(13 737)	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(717 422)	(686 844)	4 312	(6%)	(8 001)	1.1%	720 073	(104.8%)	(714 298)	104.0%	2 085	(3%)	48 597	(1 569.8%)	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	(717 422)	(700 581)	4 312	(6%)	(8 001)	1.1%	720 073	(102.8%)	(714 298)	102.0%	2 085	(3%)	48 597	-	(1 569.8%)
Net Increase/Decrease in cash held	20 586 363	19 480 910	12 794 486	62.2%	9 182 742	44.6%	8 754 400	44.9%	6 687 425	34.3%	37 419 053	192.1%	4 122 981	54.3%	62.2%
Cash/cash equivalents at the year begin:	-	(6 759 335)	-	-	12 794 478	-	21 977 227	(323.2%)	30 732 296	(482.0%)	-	-	8 160 992	-	276.6%
Cash/cash equivalents at the year end:	20 586 363	12 881 575	12 794 486	62.2%	21 977 227	106.8%	30 732 296	242.3%	37 419 726	295.1%	37 419 726	295.1%	12 430 117	55.0%	201.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis by Income Source														
Trade and Other Receivables from Exchange Transactions - Water	637 418	23.5%	67 601	2.5%	90 507	3.3%	1 920 383	70.7%	2 715 909	16.7%	1 547 322	57.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	887 000	28.2%	88 445	2.8%	132 636	4.2%	2 034 813	64.7%	3 142 895	19.3%	21 994	7%	-	-
Receivables from Non-exchange Transactions - Property Rates	729 158	19.9%	91 826	2.9%	109 115	2.9%	2 700 191	74.6%	3 617 279	22.2%	8 164	2%	-	-
Receivables from Exchange Transactions - Waste Water Management	146 061	26.8%	9 507	1.7%	21 496	4.0%	367 087	67.5%	544 150	3.3%	276 879	50.9%	-	-
Receivables from Exchange Transactions - Waste Management	145 049	14.1%	22 000	2.1%	32 468	3.1%	831 990	80.7%	1 031 508	6.3%	14 991	1.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11 736	2.8%	1 023	2%	2 295	.5%	437 596	96.7%	452 599	2.8%	19 499	4.3%	-	-
Interest on Asset Debtor Accounts	186 901	45.6%	57 934	1.8%	63 441	2.1%	2 814 092	90.1%	3 124 068	19.2%	662 468	21.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	180 249	10.8%	21 227	1.3%	30 072	1.8%	1 432 923	86.1%	1 684 471	10.2%	243 946	14.7%	-	-
Total by Income Source	2 914 593	17.9%	359 244	2.2%	479 989	2.9%	12 539 035	77.0%	16 292 861	100.0%	2 795 192	17.2%	-	-
Debtors Age Analysis by Customer Group														
Organ of State	201 248	23.7%	53 056	6.3%	37 892	4.5%	555 967	65.5%	848 163	5.2%	33 020	3.9%	-	-
Commercial	1 208 856	22.9%	126 227	2.4%	168 239	3.2%	3 786 940	71.6%	5 290 262	32.5%	141 400	2.7%	-	-
Households	1 504 489	14.8%	179 951	1.8%	273 858	2.7%	8 196 128	80.7%	10 154 436	62.3%	2 620 772	25.8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total by Customer Group	2 914 593	17.9%	359 244	2.2%	479 989	2.9%	12 539 035	77.0%	16 292 861	100.0%	2 795 192	17.2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	838 715	100.0%	-	-	-	-	-	-	838 715	26.4%
Bulk Water	296 139	100.0%	-	-	-	-	-	-	296 139	9.3%
PRIVV deductions	195 180	100.0%	-	-	-	-	-	-	195 180	6.2%
VAT (output less input)	(23 778)	100.0%	-	-	-	-	-	-	(23 778)	(7%)
Pensions / Retirement	153 251	100.0%	-	-	-	-	-	-	153 251	4.8%
Loan repayments	880 256	100.0%	-	-	-	-	-	-	880 256	28.1%
Trade Creditors	803 380	100.0%	-	-	-	-	-	-	803 380	26.3%
Auditor-General	4 045	100.0%	-	-	-	-	-	-	4 045	.1%
Other	13 994	100.0%	-	-	-	-	-	-	13 994	.4%
Total	3 171 184	100.0%	-	-	-	-	-	-	3 171 184	100.0%

Contact Details

Municipal Manager	Mr Malgornelwe Mkgale (Acting)	012 358 4001
Financial Manager	Mr Umar Banda	012 358 81001

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities	4 950 810	4 984 261	234 023	4,7%	737 956	14,9%	1 479 395	29,7%	1 184 666	23,8%	3 636 039	73,0%	-	-	(100,0%)	
Receipts																
Property rates	1 496 776	1 481 251	55 283	3,7%	205 130	13,7%	192 847	13,0%	84 117	5,7%	537 378	36,3%	-	-	(100,0%)	
Service charges	6 671 977	7 170 923	399 804	5,4%	823 369	12,3%	839 002	11,7%	915 214	12,8%	2 907 390	41,9%	-	-	(100,0%)	
Other revenue	(3 562 599)	(4 038 078)	(167 065)	5,3%	(306 080)	8,0%	(357 328)	(8,8%)	(185 335)	(4,6%)	(49 486)	(1,2%)	-	-	(100,0%)	
Transfers and Subsidies - Operational	9 086	(29 824)	1 000	11,0%	15 544	17,1%	4 501	15,1%	21 045	70,6%	21 045	70,6%	-	-	(100,0%)	
Transfers and Subsidies - Capital	335 570	341 141	5 000	1,5%	-	-	85 736	25,1%	-	-	90 796	26,6%	-	-	(100,0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)	
Payments	(3 233 911)	(4 676 304)	(97 952)	3,0%	(247 238)	7,6%	(1 239 745)	26,5%	(1 067 042)	22,8%	(2 651 976)	56,7%	-	-	(100,0%)	
Suppliers and employees	(3 233 684)	(4 676 304)	(97 952)	3,0%	(247 238)	7,6%	(1 239 664)	26,5%	(1 067 042)	22,8%	(2 651 896)	56,7%	-	-	(100,0%)	
Finance charges	(226)	-	-	-	-	-	(81)	-	-	-	(81)	-	-	-	(100,0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)	
Net Cash from/used) Operating Activities	1 716 899	307 957	136 071	7,9%	490 718	28,6%	239 649	77,8%	117 625	38,2%	984 063	319,5%	-	-	(100,0%)	
Cash Flow from Investing Activities																
Receipts																
Proceeds on disposal of PPE	(5)	5	2	(33,8%)	-	-	(16)	(306,7%)	15	294,0%	1	21,2%	-	-	(100,0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)	
Decrease (increase) in non-current investments	(5)	5	2	(33,8%)	-	-	(16)	(306,7%)	15	294,0%	1	21,2%	-	-	(100,0%)	
Payments	(2 003 758)	(1 996 671)	(1 001)	-	(3 181)	2%	(37 167)	1,9%	(156 823)	7,9%	(198 172)	9,9%	-	-	(100,0%)	
Capital assets	(2 003 758)	(1 996 671)	(1 001)	-	(3 181)	2%	(37 167)	1,9%	(156 823)	7,9%	(198 172)	9,9%	-	-	(100,0%)	
Net Cash from/used) Investing Activities	(2 003 753)	(1 996 666)	(999)	-	(3 181)	2%	(37 183)	1,9%	(156 807)	7,9%	(198 171)	9,9%	-	-	(100,0%)	
Cash Flow from Financing Activities																
Receipts																
Short term loans	(656)	1 930	(4 237)	645,7%	9	(1,3%)	53 415	2 767,5%	(52 979)	(2 744,9%)	(3 792)	(196,5%)	(171)	-	30 844,8%	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)	
Increase (decrease) in consumer deposits	(656)	1 930	(4 237)	645,7%	9	(1,3%)	53 415	2 767,5%	(52 979)	(2 744,9%)	(3 792)	(196,5%)	(171)	-	30 844,8%	
Payments																
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)	
Net Cash from/used) Financing Activities	(656)	1 930	(4 237)	645,7%	9	(1,3%)	53 415	2 767,5%	(52 979)	(2 744,9%)	(3 792)	(196,5%)	(171)	-	30 844,8%	
Net Increase/Decrease) in cash held	(287 519)	(1 686 778)	130 835	(45,5%)	487 545	(169,6%)	255 882	(15,2%)	(92 162)	5,5%	782 100	(46,4%)	(171)	-	53 731,2%	
Cash/cash equivalents at the year begin:	217 508	240 321	19 552	9,0%	371 172	170,6%	858 718	357,3%	1 354 937	563,8%	19 552	8,1%	217 721	67,3%	522,3%	
Cash/cash equivalents at the year end:	(70 011)	(1 446 457)	371 172	(530,2%)	858 718	(1 226,5%)	1 354 937	(93,7%)	1 262 775	(87,3%)	1 262 775	(87,3%)	217 550	67,7%	480,5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	402 133	3,8%	320 969	3,0%	259 314	2,4%	9 707 137	90,8%	10 689 553	100,0%	-	-	-	-
Total By Income Source	402 133	3,8%	320 969	3,0%	259 314	2,4%	9 707 137	90,8%	10 689 553	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	15 736	7,9%	16 020	8,0%	6 204	3,1%	161 973	81,0%	199 933	1,9%	-	-	-	-
Commercial	182 351	13,0%	112 247	8,0%	94 017	6,7%	1 011 256	72,2%	1 399 871	13,1%	-	-	-	-
Households	204 046	2,2%	192 703	2,1%	159 092	1,8%	8 533 908	93,9%	9 089 750	85,0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	402 133	3,8%	320 969	3,0%	259 314	2,4%	9 707 137	90,8%	10 689 553	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	165 732	5,0%	172 950	5,3%	2 953 290	89,7%	3 291 932	88,7%
Bulk Water	3 074	3%	(13 018)	(1,1%)	50 232	4,2%	1 168 060	96,7%	1 208 348	25,2%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	223 009	75,9%	13 042	4,4%	6 918	2,4%	50 770	17,3%	293 740	6,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	226 084	4,7%	165 756	3,5%	230 100	4,8%	4 172 080	87,0%	4 794 020	100,0%

Contact Details

Municipal Manager	Mr Luckyboy Lileane (Lucky)	016 950 5108
Financial Manager	Mr Andile Dyakala	016 950 5429

Source Local Government Database
1. All figures in this report are unaudited.

GAUTENG: MIDVAAL (GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	1 259 581	1 258 659	341 666	27,1%	314 532	25,0%	309 001	24,6%	274 762	21,8%	1 239 961	98,5%	218 961	96,2%	25,5%
Operating Revenue	1 259 581	1 258 659	341 666	27,1%	314 532	25,0%	309 001	24,6%	274 762	21,8%	1 239 961	98,5%	218 961	96,2%	25,5%
Property rates	259 985	253 018	64 012	24,7%	60 889	23,9%	63 721	25,1%	64 829	25,8%	253 452	99,9%	60 622	108,9%	6,9%
Service charges - electricity revenue	418 838	404 123	126 812	30,3%	93 200	22,9%	91 680	22,7%	79 129	19,6%	380 821	96,7%	61 449	86,4%	28,8%
Service charges - water revenue	249 286	238 538	59 452	23,8%	60 270	24,2%	56 881	23,8%	54 106	22,7%	230 709	96,7%	51 489	108,9%	5,1%
Service charges - sanitation revenue	45 004	49 101	12 526	27,8%	12 101	26,9%	12 588	26,6%	13 534	27,5%	49 841	101,5%	11 289	102,8%	11,9%
Service charges - refuse revenue	44 950	49 465	11 688	26,2%	11 750	26,4%	11 431	23,1%	12 024	24,3%	46 892	94,8%	10 463	102,1%	15,0%
Rental of facilities and equipment	1 461	1 125	279	19,1%	280	19,2%	269	23,9%	286	25,4%	1 114	99,0%	281	88,2%	1,7%
Interest earned - external investments	18 583	18 583	1 105	5,9%	8 114	43,7%	304	1,6%	7 855	42,3%	17 377	93,5%	12 440	155,8%	(36,9%)
Interest earned - outstanding debtors	16 874	18 890	5 542	32,8%	4 484	26,6%	5 229	27,7%	4 565	24,2%	19 820	104,9%	5 782	242,2%	(21,1%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	46 956	47 113	387	0,8%	911	1,9%	34 863	74,0%	31 091	66,0%	67 251	142,7%	141	53,9%	21 918,2%
Licences and permits	46	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	147 307	166 718	58 020	39,4%	60 144	40,8%	30 030	18,0%	5 296	3,2%	153 611	92,0%	1 640	81,5%	220,5%
Other revenue	11 083	11 387	1 843	16,6%	2 389	21,6%	2 014	17,7%	3 367	29,6%	9 612	84,4%	3 466	118,2%	(2,9%)
Gains	-	-	-	-	-	-	-	-	-	-	(98)	-	-	-	313,2%
Operating Expenditure	1 325 210	1 311 848	339 328	25,6%	259 849	19,8%	303 671	23,1%	358 075	27,3%	1 260 923	96,1%	225 545	87,5%	60,2%
Employee related costs	333 712	338 233	72 999	21,5%	73 478	22,0%	73 270	21,8%	78 525	23,4%	298 272	88,7%	68 893	86,6%	14,0%
Remuneration of councillors	13 656	13 656	3 185	23,3%	3 197	23,4%	3 219	23,6%	3 221	23,6%	12 822	93,9%	3 076	101,1%	4,7%
Debt impairment	100 620	107 090	51 165	50,8%	3 364	3,3%	33 167	31,0%	73 465	68,6%	161 161	150,5%	-	-	(100,0%)
Depreciation and asset impairment	127 714	128 763	31 928	25,0%	32 454	25,4%	30 781	23,9%	33 661	26,1%	128 823	100,0%	31 349	104,2%	7,4%
Finance charges	18 674	18 674	694	3,7%	6 472	44,9%	6 657	3,9%	7 678	45,5%	17 592	103,7%	8 073	84,6%	(4,9%)
Bulk purchases	333 925	333 925	115 992	34,6%	68 405	20,5%	86 180	25,8%	63 730	19,1%	333 907	100,0%	49 890	97,8%	27,8%
Other Materials	178 865	167 583	37 221	20,8%	36 166	20,2%	40 728	24,3%	36 340	21,7%	159 456	89,8%	18 994	92,4%	91,3%
Contracted services	136 796	136 803	12 391	9,1%	23 805	17,3%	26 246	19,3%	45 024	33,1%	107 276	78,9%	31 793	70,4%	42,1%
Transfers and subsidies	1 132	1 172	80	7,1%	995	87,9%	97	8,3%	40	3,4%	1 212	103,4%	306	221,9%	(87,7%)
Other expenditure	79 915	70 650	14 072	17,6%	9 712	12,2%	9 326	13,2%	16 281	23,0%	49 392	69,9%	10 248	69,3%	58,9%
Losses	-	-	-	-	-	-	-	-	100	-	100	-	1043	-	(80,4%)
Surplus/(Deficit)	(65 628)	(53 190)	2 338	-	54 683	-	5 330	-	(83 313)	-	(20 962)	-	(4 584)	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	75 073	105 176	-	-	(880)	(1,3%)	2 700	2,6%	46 109	43,8%	47 830	45,5%	7 638	56,8%	503,7%
Transfers and subsidies - capital (monetary allocs) (Departm Agencies)	1 500	81 626	-	-	-	-	48 126	58,0%	79 792	97,8%	127 918	156,7%	726	7,9%	10 892,6%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	10 944	133 613	2 338	-	53 704	-	56 157	-	42 588	-	154 786	-	3 780	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	10 944	133 613	2 338	-	53 704	-	56 157	-	42 588	-	154 786	-	3 780	-	-
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	10 944	133 613	2 338	-	53 704	-	56 157	-	42 588	-	154 786	-	3 780	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 944	133 613	2 338	-	53 704	-	56 157	-	42 588	-	154 786	-	3 780	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	136 455	272 959	12 339	9,0%	50 560	37,1%	67 482	24,7%	109 405	40,1%	239 785	87,8%	59 899	84,4%	82,6%
Source of Finance	136 455	272 959	12 339	9,0%	50 560	37,1%	67 482	24,7%	109 405	40,1%	239 785	87,8%	59 899	84,4%	82,6%
National Government	67 523	84 838	9 118	13,5%	22 441	33,2%	11 309	13,3%	40 962	48,3%	83 829	98,8%	38 845	103,0%	5,5%
Provincial Government	7 550	12 499	-	-	1 347	17,8%	528	4,2%	7 098	56,8%	9 974	71,8%	663	39,9%	970,6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocs) (Departm A)	1 500	81 933	-	-	429	26,6%	48 386	59,1%	31 663	38,6%	80 477	98,2%	756	50,0%	4 086,1%
Transfers recognised - capital	76 573	179 270	9 118	11,9%	24 217	31,6%	60 223	33,6%	79 723	44,5%	173 280	96,7%	40 264	95,8%	98,0%
Borrowing	33 365	43 223	1 637	4,9%	12 244	36,7%	658	1,5%	11 796	27,3%	26 334	60,9%	17 869	72,7%	(84,0%)
Intensity generated funds	26 517	50 467	1 565	6,0%	14 069	53,2%	6 921	13,1%	17 898	35,4%	40 171	78,6%	1 798	37,7%	912,9%
Capital Expenditure Functional	136 455	272 959	12 339	9,0%	50 560	37,1%	67 482	24,7%	109 405	40,1%	239 785	87,8%	59 899	84,4%	82,6%
Municipal governance and administration	7 852	92 745	1 430	18,2%	2 293	29,2%	51 936	56,0%	31 252	33,7%	86 911	93,7%	732	28,2%	4 166,8%
Executive and Council	400	400	-	-	-	-	-	-	345	86,2%	345	86,2%	373	93,1%	(7,4%)
Finance and administration	7 452	92 345	1 430	19,2%	2 293	30,8%	51 936	56,2%	30 908	33,5%	86 567	93,7%	360	23,3%	8 485,5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	20 389	35 895	1 335	6,5%	6 484	31,8%	4 661	13,0%	18 443	51,4%	39 932	86,2%	5 168	38,9%	256,9%
Community and Social Services	7 590	9 875	73	0,9%	1 347	17,8%	528	5,4%	5 471	55,4%	7 420	75,1%	687	36,6%	696,6%
Sport And Recreation	7 199	17 018	1 163	16,5%	4 827	67,3%	2 908	17,1%	8 288	48,6%	17 186	101,0%	3 960	41,0%	108,8%
Public Safety	5 670	9 002	79	1,4%	320	5,6%	1 225	13,6%	4 704	52,3%	6 327	70,3%	521	32,3%	802,6%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 173	21 187	871	7,2%	5 215	43,7%	1 798	8,5%	4 063	19,2%	12 047	56,9%	9 706	70,4%	(58,1%)
Planning and Development	1 550	50	-	-	37	2,4%	11	21,8%	1	2,3%	49	97,7%	154	62,6%	(99,3%)
Road Transport	10 623	21 137	871	8,2%	5 278	49,7%	1 787	8,5%	4 062	19,2%	11 998	56,8%	9 552	70,5%	(57,5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	96 041	123 132	8 703	9,1%	36 458	38,0%	9 087	7,4%	55 647	45,2%	109 895	89,2%	44 293	104,6%	25,6%
Energy sources	31 450	27 349	1 696	5,4%	2 631	8,4%	1 614	24,2%	13 484	49,3%	24 426	89,3%	27 010	125,2%	(60,1%)
Water Management	36 371	50 443	6 246	17,2%	20 361	56,0%	1 767	3,5%	17 576	34,8%	45 990	91,1%	11 882	105,3%	47,9%
Waste Water Management	10 520	23 377	761	7,2%	4 903	46,6%	707								

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	59 957	1 249 463	-	-	-	-	-	-	233 249	18,7%	233 249	18,7%	-	-	-	-	(100,0%)
Property rates	-	281 235	-	-	-	-	-	-	79 034	28,1%	79 034	28,1%	-	-	-	-	(100,0%)
Service charges	130 499	669 104	-	-	-	-	-	-	107 942	16,1%	107 942	16,1%	-	-	-	-	(100,0%)
Other revenue	(70 502)	299 124	-	-	-	-	-	-	47 510	15,9%	47 510	15,9%	-	-	-	-	(100,0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	(1 236)	-	(1 236)	-	-	-	-	-	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(70 192)	-	-	-	-	-	-	(259 945)	370,3%	(259 945)	370,3%	-	-	-	-	(100,0%)
Suppliers and employees	-	(70 192)	-	-	-	-	-	-	(259 945)	370,3%	(259 945)	370,3%	-	-	-	-	(100,0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	59 957	1 179 270	-	-	-	-	-	-	(26 696)	(2,3%)	(26 696)	(2,3%)	-	-	-	-	(100,0%)
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	194	-	194	-	-	-	-	-	(100,0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	194	-	194	-	-	-	-	-	(100,0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(136 504)	-	-	-	-	-	-	(109 405)	80,1%	(109 405)	80,1%	-	-	-	-	(100,0%)
Capital assets	-	(136 504)	-	-	-	-	-	-	(109 405)	80,1%	(109 405)	80,1%	-	-	-	-	(100,0%)
Net Cash from/(used) Investing Activities	-	(136 504)	-	-	-	-	-	-	(109 211)	80,0%	(109 211)	80,0%	-	-	-	-	(100,0%)
Cash Flow from Financing Activities																	
Receipts	41 301	-	(1 523)	(3,7%)	(16)	-	25	-	(213)	-	(1 727)	-	102	-	-	-	(308,8%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 443	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 258	-	(1 523)	(121,1%)	(16)	(1,3%)	25	-	(213)	-	(1 727)	-	102	-	-	-	(308,8%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	41 301	-	(1 523)	(3,7%)	(16)	-	25	-	(213)	-	(1 727)	-	102	-	-	-	(308,8%)
Net Increase/(Decrease) in cash held	101 258	1 042 766	(1 523)	(1,5%)	(16)	-	25	-	(136 120)	(13,1%)	(137 634)	(13,2%)	102	-	-	-	(133 528,8%)
Cash/cash equivalents at the year begin:	234 193	234 393	400 009	170,8%	398 524	170,2%	398 508	170,0%	398 533	170,0%	400 009	170,7%	292 943	144,0%	144,0%	36,0%	36,0%
Cash/cash equivalents at the year end:	335 450	1 277 159	(1 523)	(5%)	398 508	118,8%	398 533	31,2%	262 413	20,5%	262 413	20,5%	293 045	144,5%	144,5%	(10,2%)	(10,2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 804	12,7%	6 120	5,3%	3 790	3,3%	91 529	78,7%	116 243	26,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	12 500	43,0%	1 499	5,2%	871	3,0%	13 813	48,2%	28 683	6,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 087	11,5%	6 207	4,4%	6 033	4,3%	111 702	79,8%	140 030	31,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 423	15,1%	1 197	5,3%	1 022	4,5%	17 010	75,1%	22 651	5,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 250	12,1%	1 389	5,2%	1 008	3,7%	21 255	79,0%	28 902	6,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 594	3,5%	1 506	3,3%	1 458	3,2%	40 978	90,0%	45 535	10,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 456	5,3%	1 803	2,4%	1 079	1,6%	59 452	90,6%	65 591	14,7%	-	-	-	-
Total By Income Source	55 114	12,4%	19 520	4,4%	15 260	3,4%	355 741	79,8%	445 635	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	1 326	12,0%	1 133	10,2%	331	3,0%	8 297	74,8%	11 088	2,5%	-	-	-	-
Commercial	19 143	22,3%	4 152	4,8%	2 496	2,9%	60 147	70,0%	85 938	19,3%	-	-	-	-
Households	34 644	9,9%	14 235	4,1%	12 433	3,6%	287 297	82,4%	348 608	78,2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	55 114	12,4%	19 520	4,4%	15 260	3,4%	355 741	79,8%	445 635	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 826	100,0%	-	-	-	-	-	-	29 826	21,8%
Bulk Water	11 168	100,0%	-	-	-	-	-	-	11 168	8,2%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	96 004	100,0%	-	-	-	-	-	-	96 004	70,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	136 999	100,0%	-	-	-	-	-	-	136 999	100,0%

Contact Details

Municipal Manager	Mrs Sarah Mhlanga	016 360 7412
Financial Manager	M Ahmed Lambert	016 360 7611

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	888 590	846 644	-	-	363 651	40.9%	298 042	35.2%	203 388	24.0%	865 082	102.2%	-	-	-	-	(100.0%)
Property rates	89 900	113 020	-	-	37 883	42.1%	34 285	30.3%	36 319	32.1%	108 488	96.0%	-	-	-	-	(100.0%)
Service charges	488 987	470 386	-	-	299 964	61.4%	116 824	25.3%	100 931	21.5%	519 719	119.3%	-	-	-	-	(100.0%)
Other revenue	76 261	(10 240)	-	-	1 159	1.5%	110 076	(106.0%)	66 138	(65.4%)	177 959	(178.7%)	-	-	-	-	(100.0%)
Transfers and Subsidies - Operational	162 749	185 158	-	-	616	4%	410	2%	-	-	1 029	6%	-	-	-	-	(100.0%)
Transfers and Subsidies - Capital	71 074	88 327	-	-	24 030	33.8%	33 846	38.3%	-	-	57 876	65.5%	-	-	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Payments	(767 660)	(796 497)	-	-	(235 073)	30.6%	(187 916)	23.6%	(172 250)	21.6%	(595 238)	74.7%	-	-	-	-	(100.0%)
Suppliers and employees	(760 052)	(788 889)	-	-	(238 073)	30.9%	(187 916)	23.8%	(172 250)	21.8%	(595 238)	75.5%	-	-	-	-	(100.0%)
Finance charges	(7 608)	(7 608)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Net Cash from/used Operating Activities	120 930	50 147	-	-	128 578	106.3%	110 127	219.6%	31 139	62.1%	269 844	538.1%	-	-	-	-	(100.0%)
Cash Flow from Investing Activities																	
Receipts																	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(79 691)	(121 440)	-	-	(15 716)	19.7%	(17 814)	14.7%	(22 816)	18.8%	(56 345)	46.4%	-	-	-	-	(100.0%)
Capital assets	(79 691)	(121 440)	-	-	(15 716)	19.7%	(17 814)	14.7%	(22 816)	18.8%	(56 345)	46.4%	-	-	-	-	(100.0%)
Net Cash from/used Investing Activities	(79 691)	(121 440)	-	-	(15 716)	19.7%	(17 814)	14.7%	(22 816)	18.8%	(56 345)	46.4%	-	-	-	-	(100.0%)
Cash Flow from Financing Activities																	
Receipts	(2 439)	2 439	(1 096)	45.0%	(134)	5.5%	12	.5%	(95)	(3.9%)	(1 313)	(53.8%)	(1 859)	-	-	-	(94.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 439)	2 439	(1 096)	45.0%	(134)	5.5%	12	.5%	(95)	(3.9%)	(1 313)	(53.8%)	(1 859)	-	-	-	(94.9%)
Payments																	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	(2 439)	2 439	(1 096)	45.0%	(134)	5.5%	12	.5%	(95)	(3.9%)	(1 313)	(53.8%)	(1 859)	-	-	-	(94.9%)
Net Increase/Decrease in cash held	38 800	(68 855)	(1 096)	(2.8%)	112 728	290.5%	92 326	(134.1%)	8 228	(12.0%)	212 186	(308.2%)	(1 859)	-	-	-	(542.7%)
Cash/cash equivalents at the year begin:	35 659	70 073	15 994	44.9%	73 976	207.5%	191 705	273.6%	284 624	406.5%	15 994	22.8%	43 243	313.8%			558.7%
Cash/cash equivalents at the year end:	74 459	1 218	68 978	92.8%	191 705	257.5%	284 824	233.8%	293 052	244.6%	293 052	244.6%	41 384	336.4%			608.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	20 053	5.4%	7 043	1.9%	7 641	2.1%	335 629	90.6%	370 367	32.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	38 033	13.4%	5 875	2.2%	5 273	2.0%	215 681	82.4%	264 862	22.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 598	13.4%	3 027	3.0%	2 597	2.6%	60 587	81.1%	101 809	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 474	5.3%	1 692	2.0%	1 830	1.9%	77 044	90.8%	84 840	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 643	4.6%	2 275	1.9%	2 201	1.8%	112 360	91.7%	122 478	10.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	6 741	5.7%	3 277	2.8%	3 208	2.7%	105 666	88.9%	118 891	10.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	2 541	3.0%	2 643	3.1%	511	.8%	79 920	93.3%	84 615	7.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	88 062	7.7%	25 832	2.3%	23 061	2.0%	1 007 887	88.0%	1 144 861	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	8 378	19.7%	2 289	5.4%	1 576	3.7%	30 316	71.2%	42 560	3.7%	-	-	-	-
Commercial	25 505	43.2%	1 944	3.3%	1 429	2.4%	30 124	51.1%	59 003	5.2%	-	-	-	-
Households	53 439	49.3%	21 260	2.1%	19 723	2.0%	909 238	90.6%	1 003 660	87.7%	-	-	-	-
Other	760	1.9%	359	3%	333	8%	38 208	86.4%	39 640	3.3%	-	-	-	-
Total By Customer Group	88 062	7.7%	25 832	2.3%	23 061	2.0%	1 007 887	88.0%	1 144 861	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	3 179	100.0%	-	-	-	-	-	-	3 179	36.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 943	100.0%	-	-	-	-	-	-	2 943	34.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 527	100.0%	-	-	-	-	-	-	2 527	29.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 649	100.0%	-	-	-	-	-	-	8 649	100.0%

Contact Details

Municipal Manager	Mr Gabriel Banda	016 492 0029
Financial Manager	Ms Gugu Mchabe (Acting)	016 492 0031

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities																	
Receipts	415 063	644 626	60 847	14,7%	279 313	67,3%	207 101	32,1%	59 903	9,3%	607 164	94,2%	-	-	-	-	(100,0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	102 001	341 604	60 847	59,7%	279 313	273,6%	121 481	35,0%	59 903	17,5%	521 544	152,7%	-	-	-	-	(100,0%)
Transfers and Subsidies - Operational	313 062	303 022	-	-	-	-	85 620	26,3%	-	-	85 620	26,3%	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(419 171)	(643 359)	(52 991)	12,6%	(160 859)	38,4%	(157 447)	24,5%	(114 854)	17,9%	(486 151)	75,6%	-	-	-	-	(100,0%)
Suppliers and employees	(419 171)	(643 359)	(52 991)	12,6%	(160 859)	38,4%	(157 447)	24,5%	(114 854)	17,9%	(486 151)	75,6%	-	-	-	-	(100,0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(4 108)	1 267	7 856	(191,2%)	118 454	(2 883,6%)	49 654	3 919,0%	(54 951)	(4 337,1%)	121 013	9 551,1%	-	-	-	-	(100,0%)
Cash Flow from Investing Activities																	
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 150)	(3 650)	(88)	3,2%	(170)	7,9%	(1 327)	36,4%	(1 360)	37,3%	(2 925)	80,1%	-	-	-	-	(100,0%)
Capital assets	(2 150)	(3 650)	(88)	3,2%	(170)	7,9%	(1 327)	36,4%	(1 360)	37,3%	(2 925)	80,1%	-	-	-	-	(100,0%)
Net Cash from/(used) Investing Activities	(2 150)	(3 650)	(88)	3,2%	(170)	7,9%	(1 327)	36,4%	(1 360)	37,3%	(2 925)	80,1%	-	-	-	-	(100,0%)
Cash Flow from Financing Activities																	
Receipts	(297)	468	(7)	2,2%	-	-	-	-	-	-	(7)	(1,4%)	3	-	-	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(297)	468	(7)	2,2%	-	-	-	-	-	-	(7)	(1,4%)	3	-	-	-	(100,0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(297)	468	(7)	2,2%	-	-	-	-	-	-	(7)	(1,4%)	3	-	-	-	(100,0%)
Net Increase/(Decrease) in cash held	(6 555)	(1 915)	7 781	(118,7%)	118 284	(1 804,4%)	48 327	(2 523,0%)	(56 311)	2 939,8%	118 082	(6 164,7%)	3	-	-	-	(2 084 928,9%)
Cash/cash equivalents at the year begin:	27 045	16 131	16 131	59,6%	23 912	88,4%	142 197	881,5%	190 524	1 181,1%	16 131	100,0%	21 499	75,5%	786,2%	-	-
Cash/cash equivalents at the year end:	20 490	14 215	23 912	116,7%	142 197	694,0%	190 524	1 340,3%	134 213	944,1%	134 213	944,1%	21 502	79,5%	524,2%	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	173	6,9%	-	-	379	15,0%	1 965	78,1%	2 517	100,0%	-	-	116 263	4 619,2%
Total By Income Source	173	6,9%	-	-	379	15,0%	1 965	78,1%	2 517	100,0%	-	-	116 263	4 619,2%
Debtors Age Analysis By Customer Group														
Organ of State	173	6,9%	-	-	379	15,0%	1 965	78,1%	2 517	100,0%	-	-	116 263	4 619,2%
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	173	6,9%	-	-	379	15,0%	1 965	78,1%	2 517	100,0%	-	-	116 263	4 619,2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	11 729	6,5%	16 296	9,0%	-	-	152 438	84,5%	180 463	100,0%
Total	11 729	6,5%	16 296	9,0%	-	-	152 438	84,5%	180 463	100,0%

Contact Details

Municipal Manager	Mr S Khanyile	016 450 3201
Financial Manager	Ms K Wase	016 450 3110

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	3 333 071	3 061 975	782 769	23.5%	803 764	24.1%	794 743	25.8%	814 516	26.4%	3 195 791	103.7%	545 162	71.7%	49.4%
Property rates	578 156	510 137	126 204	21.6%	128 714	22.3%	123 174	24.1%	125 263	24.6%	503 416	96.7%	141 271	77.8%	(11.3%)
Service charges - electricity revenue	1 132 769	991 449	253 625	22.4%	244 532	21.6%	239 688	24.2%	265 644	26.8%	1 003 490	101.2%	218 713	74.8%	21.5%
Service charges - water revenue	439 436	377 893	89 776	20.4%	102 358	23.3%	93 237	24.7%	88 373	23.4%	373 743	99.0%	86 752	106.7%	1.9%
Service charges - sanitation revenue	241 442	225 652	50 824	21.1%	51 907	21.5%	53 734	23.8%	54 580	24.2%	211 046	93.5%	42 234	183.9%	20.7%
Service charges - refuse revenue	127 253	110 273	28 519	22.4%	28 982	22.5%	28 200	25.6%	28 273	25.6%	115 573	103.0%	26 600	124.3%	8.7%
Rental of facilities and equipment	9 275	5 293	1 230	13.3%	1 417	15.3%	1 282	24.2%	982	18.6%	4 911	92.8%	1 466	25.4%	(33.0%)
Interest earned - external investments	7 833	2 731	822	10.7%	716	9.2%	1 368	30.1%	854	31.3%	3 782	137.8%	160	22.3%	422.6%
Interest earned - outstanding debtors	67 850	46 723	7 268	10.7%	7 220	10.6%	9 377	20.1%	9 736	20.8%	33 602	71.9%	8 580	72.9%	13.5%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	59 044	38 416	2 488	4.2%	5 136	8.0%	12 224	31.6%	22 738	58.6%	36 586	93.9%	5 783	38.8%	3 803.4%
Licences and permits	49	33	8	16.7%	8	17.3%	3	9.3%	13	38.9%	32	98.9%	1	15.9%	844.3%
Agency services	30 567	30 567	7 997	26.2%	22 220	72.7%	(3 006)	(9.8%)	121	0.4%	27 332	89.4%	(2 594)	20.5%	(104.7%)
Transfers and subsidies	540 205	551 727	209 438	38.8%	207 905	38.5%	122 912	22.3%	10 512	1.9%	560 767	99.8%	10 847	21.3%	(3.1%)
Other revenue	78 396	11 403	4 578	5.8%	2 962	3.8%	3 542	31.1%	4 409	38.7%	15 510	136.0%	2 785	6.9%	58.3%
Grants	20 235	179 078	656	0.3%	65	0%	6	0%	18	0%	24	0%	143	1%	(87.8%)
Operating Expenditure	3 290 122	3 228 809	612 753	18.6%	701 590	21.3%	710 869	22.0%	851 735	26.4%	2 876 946	89.1%	719 277	28.4%	18.4%
Employee related costs	910 616	908 270	199 459	21.9%	213 338	23.4%	205 541	22.6%	226 769	22.8%	825 166	90.9%	196 770	80.5%	5.1%
Remuneration of councillors	36 126	36 126	8 562	23.7%	8 623	23.9%	8 635	23.9%	8 663	24.0%	34 462	95.5%	8 588	93.2%	1.2%
Debt impairment	182 299	211 044	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	306 595	248 033	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	52 249	54 189	7 699	14.7%	10 824	15.2%	7 119	13.1%	15 714	29.0%	38 463	71.0%	15 031	110.1%	4.5%
Bulk purchases	827 345	818 808	206 277	24.9%	179 502	21.7%	166 809	20.4%	269 473	32.9%	822 051	100.4%	224 448	97.1%	20.1%
Other Materials	398 241	324 709	89 243	22.4%	69 443	15.2%	126 958	39.1%	87 302	26.9%	363 946	112.1%	82 405	108.4%	5.9%
Contracted services	336 665	456 843	69 790	20.8%	104 762	31.2%	138 526	30.4%	131 811	29.9%	444 889	97.8%	111 623	103.8%	18.1%
Transfers and subsidies	5 376	2 920	-	-	39	0.7%	33	1.1%	276	9.5%	349	11.9%	-	-	-
Other expenditure	230 330	164 861	31 722	13.8%	19 069	8.3%	23 737	14.4%	39 005	23.7%	113 534	68.9%	45 668	(131.8%)	(14.6%)
Losses	5 288	3 437	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	42 950	(146 835)	170 016	-	102 174	-	83 874	-	(37 219)	-	318 845	-	(174 115)	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	186 701	240 331	27 479	14.7%	52 123	27.9%	62 219	25.9%	59 316	24.7%	201 137	83.7%	74 213	59.4%	(20.1%)
Transfers and subsidies - capital (monetary allocs)(Department)	12 947	15 611	3 888	30.0%	4 720	36.5%	10 063	63.6%	4 464	28.2%	23 135	146.1%	2 268	12.7%	96.9%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	242 598	109 328	201 383	-	159 017	-	156 156	-	26 561	-	543 117	-	(97 634)	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	242 598	109 328	201 383	-	159 017	-	156 156	-	26 561	-	543 117	-	(97 634)	-	-
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	242 598	109 328	201 383	-	159 017	-	156 156	-	26 561	-	543 117	-	(97 634)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	242 598	109 328	201 383	-	159 017	-	156 156	-	26 561	-	543 117	-	(97 634)	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	199 326	255 779	27 479	13.8%	58 706	29.5%	62 498	24.4%	67 787	26.5%	216 469	84.6%	71 219	43.0%	(4.8%)
Source of Finance	179 201	180 831	27 479	15.3%	52 165	29.1%	45 646	25.2%	54 206	30.0%	179 496	99.3%	73 731	191.4%	(26.5%)
National Government	7 500	59 500	-	-	-	-	12 180	20.5%	9 505	16.0%	21 685	36.4%	483	6.6%	1 869.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocs)(Department)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	186 701	240 331	27 479	14.7%	52 165	27.9%	57 826	24.1%	63 711	26.5%	201 181	83.7%	74 213	117.6%	(14.2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	12 625	15 448	-	-	6 540	51.8%	4 672	30.2%	4 076	26.4%	15 288	99.0%	(2 995)	(120.7%)	(236.1%)
Capital Expenditure Functional	199 326	258 779	27 479	13.8%	58 706	29.5%	62 498	24.2%	67 787	26.2%	216 469	83.7%	71 219	40.4%	(4.8%)
Municipal governance and administration	13 943	11 567	-	-	3 650	26.2%	2 169	18.8%	706	6.1%	6 525	56.4%	(6 508)	(24.8%)	(110.8%)
Executive and Council	700	743	-	-	743	106.2%	-	-	-	-	743	100.0%	-	-	
Finance and administration	13 243	10 744	-	-	2 907	21.9%	2 169	20.2%	706	6.6%	5 782	53.8%	(6 508)	(25.0%)	(110.8%)
Internal audit	-	80	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	30 108	76 964	5 343	17.7%	4 168	13.8%	18 534	24.1%	15 088	19.6%	43 130	56.0%	14 156	64.0%	6.6%
Community and Social Services	2 308	6 000	-	-	-	-	873	14.0%	5 167	86.1%	6 040	100.7%	-	9.8%	(100.0%)
Sport And Recreation	13 000	6 364	871	5.2%	1 193	9.2%	398	6.3%	4 551	71.5%	6 612	107.1%	3 911	56.0%	16.4%
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	48 500	-	-	-	-	11 307	23.3%	3 891	8.0%	15 198	31.3%	483	94.8%	706.1%
Health	14 800	16 100	4 673	31.6%	2 975	20.1%	9 959	37.0%	1 476	9.2%	15 080	93.7%	9 762	84.9%	(84.9%)
Economic and Environmental Services	56 347	47 791	11 746	20.8%	9 440	19.8%	15 078	31.6%	15 025	31.4%	51 290	107.9%	19 769	26.1%	39.6%
Planning and Development	15 899	1 887	-	-	40	2%	1 840	97.5%	4 151	220.0%	6 031	319.6%	200	(14.0%)	1 972.7%
Road Transport	40 448	45 904	11 746	29.0%	9 401	23.2%	13 239	28.8%	10 874	23.7%	45 259	98.6%	10 560	57.6%	3.0%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	99 928	119 498	10 390	10.5%	41 448	41.9%	25 294	21.3%	35 999	30.1%	113 230	94.8%	52 811	54.5%	(21.9%)
Energy sources	17 552	33 302	3 152	18.0%	10 106	57.6%	9 174	9.5%	16 103	48.4%	32 534	97.7%	10 827	52.9%	48.7%
Water Management	51 276	54 396	2	0%	18 161	35.4%	16 713	30.7%	14 591	26.8%	49 467	90.9%	31 538	87.6%	(33.7%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste Management	30 100	31 800	7 236	24.0%	13 180	43.8%	5 507	17.3%	5 305	16.7%	31 229	98.2%	10 446	23.8%	(48.2%)
Other	-	2													

Part 3: Cash Receipts and Payments

R thousands	2020/21											2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities																
Receipts	(7 969)	-	66	(8%)	(62)	8%	(20 703)	-	93 716	-	73 017	-	25 855	-	262,5%	-
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	(7 969)	-	66	(8%)	(62)	8%	(20 703)	-	93 716	-	73 017	-	25 855	-	262,5%	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(7 969)	-	66	(8%)	(62)	8%	(20 703)	-	93 716	-	73 017	-	25 855	-	262,5%	-
Cash Flow from Financing Activities																
Receipts	70 878	-	8 360	11,8%	(9 779)	(13,8%)	(2 125)	-	(12 628)	-	(16 171)	-	1 668	-	(857,1%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	70 878	-	8 360	11,8%	(9 779)	(13,8%)	(2 125)	-	(12 628)	-	(16 171)	-	1 668	-	(857,1%)	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	70 878	-	8 360	11,8%	(9 779)	(13,8%)	(2 125)	-	(12 628)	-	(16 171)	-	1 668	-	(857,1%)	-
Net Increase/(Decrease) in cash held	62 909	-	8 426	13,4%	(9 841)	(15,6%)	(22 829)	-	81 089	-	56 845	-	27 523	-	194,6%	-
Cash/cash equivalents at the year begin:	-	-	(34 623)	-	(62 265)	-	(78 237)	-	(11 196)	-	(34 623)	-	899 693	-	98,8%	(101,3%)
Cash/cash equivalents at the year end:	62 909	-	(26 478)	(42,1%)	(78 036)	(124,0%)	325	-	306 029	-	306 029	-	892 675	-	207,0%	(65,7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 856	5,0%	15 256	5,5%	8 153	2,9%	242 429	86,7%	279 695	10,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	71 493	33,1%	11 496	5,3%	7 818	3,5%	125 087	58,0%	215 695	8,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(6 180)	(1,3%)	6 557	1,4%	8 138	1,7%	469 964	98,2%	478 489	18,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21 469	6,5%	8 385	2,6%	8 047	2,5%	289 967	88,4%	327 868	12,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 170	3,9%	4 542	1,5%	4 809	1,6%	288 564	93,1%	310 085	12,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	289	0,3%	109	0,3%	198	0,3%	6 763	0,2%	7 359	0,3%	-	-	-	-
Interest on Asset Debtor Accounts	5 250	2,3%	2 577	1,3%	3 541	1,3%	190 389	94,9%	200 757	7,8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	248 717	33,3%	6 182	0,8%	59 367	8,0%	431 701	57,9%	745 967	29,1%	-	-	-	-
Total By Income Source	367 064	14,3%	55 114	2,1%	98 830	3,9%	2 044 864	79,7%	2 565 871	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organ of State	(3 195)	(5,0%)	5 825	8,7%	483	0,8%	61 411	95,5%	64 304	2,5%	-	-	-	-
Commercial	61 103	8,1%	18 793	2,5%	15 046	2,0%	656 540	87,4%	751 484	29,3%	-	-	-	-
Households	72 995	5,1%	30 043	2,1%	26 430	1,9%	1 294 502	90,9%	1 423 969	55,5%	-	-	-	-
Other	236 162	72,4%	652	2%	59 869	17,4%	32 411	9,9%	589 094	12,7%	-	-	-	-
Total By Customer Group	367 064	14,3%	55 114	2,1%	98 830	3,9%	2 044 864	79,7%	2 565 871	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	113 665	29,2%	135 088	34,7%	63 149	16,2%	77 717	19,9%	389 619	57,5%
Bulk Water	36 007	91,3%	3 451	8,7%	-	-	-	-	39 458	5,8%
PRIV deductions	10 467	100,0%	-	-	-	-	-	-	10 467	1,5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 198	100,0%	-	-	-	-	-	-	11 198	1,7%
Loan repayments	5 087	100,0%	-	-	-	-	-	-	5 087	0,8%
Trade Creditors	152 462	70,6%	38 245	17,4%	11 385	5,2%	15 096	6,9%	220 175	32,5%
Auditor-General	143	100,0%	-	-	-	-	-	-	143	0,0%
Other	949	82,3%	93	8,1%	112	9,7%	-	-	1 154	0,2%
Total	332 977	49,2%	176 876	26,1%	74 646	11,0%	92 803	13,7%	677 303	100,0%

Contact Details

Municipal Manager	Mr Pirige Maanda Raedini	011 951 2037
Financial Manager	Ms Dorothy Dale	011 951 2025

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	1 371 346	1 371 346	524 839	38.3%	275 577	20.1%	295 994	21.6%	183 968	13.4%	1 280 378	93.4%	159 315	-	15.5%	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 371 346	1 371 346	524 839	38.3%	275 577	20.1%	295 994	21.6%	183 968	13.4%	1 280 378	93.4%	159 315	-	15.5%	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(599 705)	(962 815)	(273 271)	45.6%	(402 252)	67.1%	(291 220)	30.2%	(286 569)	28.8%	(1 253 312)	130.2%	(247 914)	-	15.6%	-
Suppliers and employees	(599 705)	(962 815)	(273 271)	45.6%	(402 252)	67.1%	(291 220)	30.2%	(286 569)	28.8%	(1 253 312)	130.2%	(247 914)	-	15.6%	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Operating Activities	771 641	408 531	251 568	32.6%	(126 675)	(16.4%)	4 774	1.2%	(102 601)	(25.1%)	27 066	6.6%	(88 599)	-	15.8%	-
Cash Flow from Investing Activities																
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities																
Receipts	(362)	1 200	137	(37.9%)	(79)	21.9%	551	45.9%	(555)	(46.2%)	54	4.5%	(69)	-	701.4%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(362)	1 200	137	(37.9%)	(79)	21.9%	551	45.9%	(555)	(46.2%)	54	4.5%	(69)	-	701.4%	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/used Financing Activities	(362)	1 200	137	(37.9%)	(79)	21.9%	551	45.9%	(555)	(46.2%)	54	4.5%	(69)	-	701.4%	-
Net Increase/Decrease in cash held	771 279	409 731	251 705	32.6%	(126 755)	(16.4%)	5 325	1.3%	(103 156)	(25.2%)	27 119	6.6%	(88 668)	-	16.3%	-
Cash/cash equivalents at the year begin:	-	-	-	-	251 705	-	124 950	-	130 275	-	-	-	(75 515)	-	(272.5%)	-
Cash/cash equivalents at the year end:	771 279	409 731	251 705	32.6%	124 950	16.2%	130 275	31.8%	27 119	6.6%	27 119	6.6%	(164 183)	-	(116.2%)	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts (to Council) Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	30 297	3.7%	16 104	1.9%	14 764	1.8%	765 837	92.6%	827 002	24.0%	-	-	1 988 167	238.0%	
Trade and Other Receivables from Exchange Transactions - Electric	19 862	16.7%	8 078	6.8%	4 514	3.6%	86 587	72.7%	119 060	3.5%	-	-	194 867	163.7%	
Receivables from Non-exchange Transactions - Property Rates	43 542	4.3%	41 676	4.1%	34 920	3.6%	669 530	88.1%	1 091 485	29.3%	-	-	1 312 478	130.1%	
Receivables from Exchange Transactions - Waste Water Management	5 927	3.1%	5 043	2.7%	4 837	2.6%	173 418	91.6%	189 225	5.5%	-	-	399 234	211.0%	
Receivables from Exchange Transactions - Waste Management	6 642	2.6%	6 326	2.5%	5 871	2.3%	235 579	92.6%	254 418	7.4%	-	-	535 129	210.3%	
Receivables from Exchange Transactions - Property Rental Debtors	97	10.3%	79	8.0%	39	4.2%	733	77.6%	945	-	-	-	1 378	145.9%	
Interest on Arrear Debtor Accounts	14 335	2.1%	13 614	2.0%	13 878	2.0%	643 910	83.9%	685 346	19.9%	-	-	1 516 346	221.3%	
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 583	2.7%	7 154	2.0%	4 813	1.4%	334 776	93.9%	356 336	10.4%	-	-	485 598	136.3%	
Total By Income Source	130 317	3.8%	97 868	2.8%	83 645	2.4%	3 128 968	90.9%	3 440 818	100.0%	-	-	6 413 198	186.4%	
Debtors Age Analysis By Customer Group															
Organ of State	2 800	11.7%	1 407	5.7%	1 001	4.0%	19 505	78.6%	24 802	7.1%	-	-	625	2.5%	
Commercial	75 455	4.4%	51 852	3.0%	44 091	2.6%	1 545 263	90.0%	1 716 660	49.9%	-	-	3 052 492	177.8%	
Households	49 370	3.2%	43 481	2.8%	37 618	2.6%	1 415 954	91.6%	1 546 423	44.9%	-	-	3 356 613	217.1%	
Other	2 601	1.7%	1 129	0.7%	935	0.6%	148 295	89.9%	152 933	4.4%	-	-	3 488	2.3%	
Total By Customer Group	130 317	3.8%	97 868	2.8%	83 645	2.4%	3 128 968	90.9%	3 440 818	100.0%	-	-	6 413 198	186.4%	

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	%
Creditor Age Analysis										
Bulk Electricity	-	-	37 874	5.8%	29 522	4.5%	583 742	89.6%	651 138	64.9%
Bulk Water	23 956	13.7%	22 158	12.7%	23 037	13.2%	105 869	60.5%	175 020	17.5%
PRVAT deductions	0	100.0%	-	-	-	-	-	-	0	-
VAT (output less input)	89 940	100.0%	-	-	-	-	-	-	89 940	9.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	15 388	18.3%	7 571	9.0%	3 918	4.7%	57 350	68.1%	84 227	8.4%
Trade Creditors	14	5%	298	11.3%	2 324	88.2%	-	-	2 636	3%
Auditor-General	0	100.0%	-	-	-	-	-	-	0	-
Total	129 308	12.9%	67 901	6.8%	58 802	5.9%	746 961	74.5%	1 002 971	100.0%

Contact Details

Municipal Manager	Ms Lenzo Phe (Acting)	018 788 9619
Financial Manager	Ms Julia Magonowa (Acting)	018 788 9552

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		Q4 of 2019/20 to Q4 of 2020/21		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Flow from Operating Activities	2 048 682	2 164 759	510 224	24.9%	260 217	12.7%	500 909	23.1%	377 120	17.4%	1 648 470	76.2%	342 504	174 604.9%	10.1%
Receipts	218 627	267 440	3	-	0	-	-	-	2	-	5	-	2	-	2.1%
Property rates	1 128 834	1 164 141	61 542	5.5%	64 408	5.7%	88 366	7.6%	107 249	9.2%	321 966	27.6%	40 827	63 783.3%	162.7%
Other revenue	106 497	82 914	233 137	237.7%	148 997	139.9%	181 971	219.5%	227 338	274.4%	811 643	378.3%	279 685	174 999.8%	18.5%
Transfers and Subsidies - Operational	549 564	430 022	199 329	36.3%	48 760	8.5%	230 533	53.6%	41 429	9.6%	514 062	119.5%	22 619	-	83.2%
Transfers and Subsidies - Capital	45 160	216 851	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	3 392	213	-	51	-	38	1.1%	902	26.6%	1 204	35.5%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 886 638)	(1 932 638)	28 856	(1.5%)	(12 126)	(6%)	(227 990)	11.8%	396 776	(20.5%)	185 515	(9.6%)	262 103	3 520.0%	51.4%
Suppliers and employees	(1 854 383)	(1 900 383)	28 856	(1.6%)	(12 126)	(7%)	(227 990)	12.0%	396 776	(20.9%)	185 515	(9.8%)	262 103	3 520.0%	51.4%
Finance charges	(32 246)	(32 246)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	162 043	232 121	539 080	332.7%	248 091	153.1%	272 919	117.6%	773 896	333.4%	1 833 985	790.1%	604 607	11 287.5%	28.0%
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(194 651)	(238 451)	(48 643)	(25.0%)	(23 480)	(12.1%)	(15 504)	(6.5%)	(67 155)	(28.2%)	(154 783)	(64.9%)	(27 591)	-	143.4%
Capital assets	(194 651)	(238 451)	(48 643)	(25.0%)	(23 480)	(12.1%)	(15 504)	(6.5%)	(67 155)	(28.2%)	(154 783)	(64.9%)	(27 591)	-	143.4%
Net Cash from/(used) Investing Activities	(194 651)	(238 451)	(48 643)	(25.0%)	(23 480)	(12.1%)	(15 504)	(6.5%)	(67 155)	(28.2%)	(154 783)	(64.9%)	(27 591)	-	143.4%
Cash Flow from Financing Activities	(20 010)	-	87	(4%)	16	(1%)	1 287	-	(1 230)	-	161	-	81	-	(1 616.2%)
Receipts	(20 010)	-	87	(4%)	16	(1%)	1 287	-	(1 230)	-	161	-	81	-	(1 616.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(20 010)	-	87	(4%)	16	(1%)	1 287	-	(1 230)	-	161	-	81	-	(1 616.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(20 010)	-	87	(4%)	16	(1%)	1 287	-	(1 230)	-	161	-	81	-	(1 616.2%)
Net Increase/(Decrease) in cash held	(52 618)	(6 330)	490 524	(932.2%)	224 627	(426.9%)	258 702	(4 086.7%)	705 511	(11 145.0%)	1 679 364	(26 529.1%)	577 097	10 660.3%	22.3%
Cash/cash equivalents at the year begin:	70 211	70 211	(272 580)	(388.2%)	219 129	312.1%	443 756	632.0%	702 458	1 000.5%	(272 580)	(388.2%)	1 294 570	(549.0%)	(44.5%)
Cash/cash equivalents at the year end:	17 593	63 880	219 129	1 245.8%	443 756	2 522.4%	702 458	1 099.6%	1 407 969	2 204.1%	1 407 969	2 204.1%	1 841 667	1 540.9%	(23.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	26 727	11.5%	13 795	5.9%	14 248	6.1%	177 954	75.5%	232 725	23.4%	(913)	(4%)	-	-
Trade and Other Receivables from Exchange Transactions - Electric	40 777	35.3%	5 029	4.4%	3 968	3.4%	65 620	56.9%	115 394	11.6%	(894)	(8%)	-	-
Receivables from Non-exchange Transactions - Property Rates	14 600	8.9%	9 669	3.9%	9 945	3.1%	138 515	84.5%	168 689	16.4%	(372)	(3%)	-	-
Receivables from Exchange Transactions - Waste Water Management	6 184	6.1%	4 043	4.0%	3 991	4.0%	86 672	85.9%	100 889	10.1%	(1 474)	(1.5%)	-	-
Receivables from Exchange Transactions - Waste Water Management	6 327	6.0%	4 035	3.8%	3 729	3.5%	92 081	86.7%	106 173	10.7%	(978)	(9%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	60 822	100.0%	60 822	6.1%	(1 470)	(2.4%)	-	-
Interest on Arrear Debtor Accounts	5 501	3.7%	5 300	3.5%	5 139	3.4%	133 741	89.4%	149 681	15.0%	(46)	(0.3%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 620	3.9%	3 275	4.9%	1 046	1.6%	80 100	89.6%	87 041	6.7%	1 836	2.7%	-	-
Total By Income Source	102 736	10.3%	41 176	4.1%	37 167	3.7%	815 304	81.8%	996 382	100.0%	(4 278)	(4%)	-	-
Debtors Age Analysis By Customer Group														
Organ of State	3 985	10.0%	1 118	3.1%	1 059	2.9%	30 251	84.0%	36 012	3.6%	32	.1%	-	-
Commercial	61 042	23.8%	16 708	6.5%	15 224	5.9%	163 751	63.8%	266 725	25.8%	2 184	.9%	-	-
Households	38 109	5.4%	23 350	3.3%	20 884	3.0%	621 302	88.3%	703 646	70.6%	(6 495)	(.9%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	102 736	10.3%	41 176	4.1%	37 167	3.7%	815 304	81.8%	996 382	100.0%	(4 278)	(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	%
Creditor Age Analysis										
Bulk Electricity	256 213	27.8%	10 285	1.1%	-	-	654 298	71.1%	920 796	63.1%
Bulk Water	-	-	-	-	-	-	29 945	100.0%	29 945	2.1%
PRVAT deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	124 529	24.5%	34 527	6.8%	14 468	2.8%	335 221	65.9%	508 745	34.8%
Auditor-General	926	100.0%	-	-	-	-	-	-	926	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	381 669	26.1%	44 812	3.1%	14 468	1.0%	1 019 464	69.8%	1 460 413	100.0%

Contact Details

Municipal Manager	Mr Larry Steyn (Acting)	011 411 0200
Financial Manager	Ms Naledi Madonsela (Acting)	011 411 0087

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	261 207	244 446	251 276	96,2%	225 500	86,3%	153 431	62,8%	12 103	5,0%	642 309	262,8%	86 905	160,9%	(86,1%)
Receipts															
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	19 207	4 330	3 674	19,0%	8 787	45,5%	857	19,8%	1 003	36,5%	14 500	343,9%	98	195,9%	1 527,6%
Transfers and Subsidies - Operational	239 295	236 889	245 771	102,7%	222 127	92,8%	151 750	64,0%	10 500	4,4%	630 188	265,9%	86 806	168,8%	(87,9%)
Transfers and Subsidies - Capital	2 615	3 118	1 831	70,0%	-	-	784	25,1%	-	-	2 615	83,9%	-	-	18,6%
Interest	-	-	-	-	(5 414)	-	-	-	-	-	(5 414)	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Suppliers and employees	-	320	(12 079)	-	(9 662)	-	9 988	3 121,2%	(2 413)	(753,9%)	(14 166)	(4 426,8%)	15 200	-	(115,9%)
Finance charges	-	-	-	-	(9 662)	-	9 988	3 121,2%	(2 413)	(753,9%)	(14 166)	(4 426,8%)	15 200	-	(115,9%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	261 207	244 766	239 197	91,6%	215 838	82,6%	163 419	66,8%	9 690	4,0%	628 144	256,6%	102 104	189,3%	(90,5%)
Cash Flow from Investing Activities															
Receipts	495	495	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	800	800	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(300)	(300)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Capital assets	-	-	-	-	(401)	-	-	-	(109)	-	(509)	-	-	-	(100,0%)
Net Cash from/(used) Investing Activities	495	495	-	-	(401)	(80,9%)	-	-	(109)	(21,9%)	(509)	(162,8%)	-	-	(100,0%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	261 703	245 261	239 197	91,4%	215 437	82,3%	163 419	66,6%	9 581	3,9%	627 634	255,9%	102 104	199,2%	(90,6%)
Cash/cash equivalents at the year begin:	-	-	(609 433)	-	(370 236)	-	(154 759)	-	8 620	-	(609 433)	-	(87 898)	-	(112,7%)
Cash/cash equivalents at the year end:	261 703	245 261	(370 236)	(141,5%)	(154 799)	(99,2%)	8 620	3,5%	18 201	7,4%	18 201	7,4%	34 206	14,8%	(46,8%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PRIVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 273	6,7%	917	2,7%	14 228	42,2%	16 311	48,4%	33 728	96,9%
Auditor-General	-	-	-	-	1 061	99,0%	10	1,0%	1 072	3,1%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 273	6,5%	917	2,6%	15 289	43,9%	16 321	46,9%	34 799	100,0%

Contact Details

Municipal Manager	Mr Elias Kohn	011 411 5021
Financial Manager	M Samuel Ramaele	011 411 5054

Source Local Government Database

1. All figures in this report are unaudited.