

**AGGREGATED INFORMATION FOR NATIONAL  
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
<b>Operating Revenue and Expenditure</b>	<b>414 783 420</b>	<b>413 972 219</b>	<b>120 411 047</b>	<b>29.0%</b>	<b>104 977 381</b>	<b>25.3%</b>	<b>101 786 352</b>	<b>24.6%</b>	<b>81 544 554</b>	<b>19.7%</b>	<b>408 719 334</b>	<b>98.7%</b>	<b>74 654 577</b>	<b>89.9%</b>	<b>9.2%</b>
Property rates	73 958 017	73 616 751	22 307 080	30.2%	17 295 512	23.3%	18 025 708	24.2%	17 865 301	24.2%	75 437 662	102.5%	16 402 203	96.6%	6.5%
Service charges - electricity revenue	122 812 342	122 105 359	33 525 011	27.3%	27 500 400	22.4%	28 880 635	23.7%	29 100 247	23.8%	119 006 293	97.5%	26 674 782	82.4%	9.1%
Service charges - water revenue	45 420 382	45 009 120	12 019 852	26.5%	9 882 723	21.8%	11 456 583	25.5%	11 151 569	24.6%	44 510 727	98.9%	9 196 250	89.4%	14.2%
Service charges - sanitation revenue	17 918 897	17 855 805	4 454 249	24.9%	4 023 807	22.5%	4 270 521	23.9%	4 422 370	24.8%	17 855 947	99.2%	4 086 655	94.2%	6.5%
Service charges - refuse revenue	13 228 240	12 884 722	3 425 542	25.9%	3 023 726	22.9%	3 129 180	24.3%	3 107 321	24.1%	12 685 769	98.5%	2 837 656	83.4%	9.5%
Rental of facilities and equipment	2 810 999	2 501 352	621 276	22.1%	501 197	17.8%	473 787	18.9%	603 704	24.1%	2 199 945	88.0%	533 925	74.3%	13.1%
Interest earned - external investments	4 076 548	3 800 666	753 320	19.5%	679 244	17.7%	723 625	19.1%	901 465	24.0%	3 000 364	81.3%	1 200 310	106.4%	(22.4%)
Interest earned - outstanding debtors	8 658 953	8 364 391	2 236 720	25.8%	2 125 725	24.5%	2 351 554	28.1%	2 125 954	25.4%	8 839 883	105.7%	1 681 142	105.5%	26.5%
Dividends received	17 497	16 489	2 812	16.1%	1 697	9.7%	27 951	169.5%	187 189	(104.2%)	15 270	92.8%	5 947	89.2%	(389.0%)
Fines, penalties and forfeits	5 714 751	5 351 390	732 922	12.8%	1 188 106	20.8%	1 262 799	23.4%	1 335 740	25.0%	4 807 596	84.2%	722 814	72.3%	84.8%
Licences and permits	1 022 498	1 015 960	246 869	24.1%	238 716	23.1%	207 984	20.5%	204 624	20.1%	884 666	88.1%	251 604	93.7%	(18.8%)
Agency services	1 893 086	1 865 202	400 585	21.2%	501 761	26.5%	394 988	21.2%	405 038	21.7%	1 702 371	91.3%	275 344	64.7%	47.1%
Transfers and subsidies	92 289 586	98 461 323	34 504 728	37.4%	32 075 053	34.8%	25 260 399	25.7%	7 320 106	7.4%	99 160 286	100.7%	7 599 052	97.2%	(3.7%)
Other revenue	24 486 940	20 440 101	4 402 300	22.1%	5 659 972	23.1%	5 216 961	25.5%	2 929 315	14.3%	19 210 248	94.0%	2 370 008	82.9%	(29.7%)
Gains	470 522	573 977	(222 459)	(47.3%)	335 841	31.6%	109 457	16.3%	49 009	7.3%	272 647	40.2%	283 827	98.3%	(82.7%)
<b>Operating Expenditure</b>	<b>419 274 480</b>	<b>416 421 906</b>	<b>96 240 340</b>	<b>23.0%</b>	<b>95 777 075</b>	<b>22.8%</b>	<b>96 337 074</b>	<b>23.1%</b>	<b>102 514 310</b>	<b>24.6%</b>	<b>390 868 795</b>	<b>93.2%</b>	<b>90 433 666</b>	<b>85.0%</b>	<b>13.4%</b>
Employee related costs	121 893 061	122 471 683	23 331 727	24.1%	32 272 103	26.5%	30 435 840	24.9%	29 417 523	24.0%	121 457 202	95.0%	27 834 270	87.5%	5.3%
Remuneration of councillors	4 654 965	4 556 044	1 029 865	22.1%	1 110 644	23.9%	1 095 945	23.9%	1 084 914	23.6%	4 321 368	94.0%	1 090 031	87.9%	(5.9%)
Debt impairment	33 413 770	32 894 638	6 370 531	19.1%	5 416 271	16.2%	6 027 823	18.0%	4 870 897	14.8%	24 685 522	75.0%	5 934 774	78.6%	(17.9%)
Depreciation and asset impairment	33 148 123	33 168 110	5 220 144	15.7%	5 576 163	16.8%	5 775 682	20.4%	6 160 702	18.6%	23 601 701	71.4%	5 751 640	67.1%	6.2%
Finance charges	11 850 663	10 320 582	1 793 369	15.1%	3 058 768	26.1%	1 623 340	17.7%	2 589 848	25.1%	9 302 325	90.1%	2 369 902	91.8%	9.3%
Bulk purchases	89 200 442	89 838 208	28 768 960	32.2%	17 850 177	20.0%	19 787 607	22.0%	25 110 478	28.0%	91 514 222	101.5%	20 535 554	88.3%	22.3%
Other Materials	37 494 529	37 085 960	8 047 340	21.5%	8 884 857	23.7%	9 132 203	24.0%	9 181 235	24.8%	35 048 624	94.5%	7 479 486	81.7%	22.8%
Contracted services	46 487 549	47 406 474	17 571 059	36.9%	12 212 762	25.8%	10 860 143	21.2%	14 015 968	27.2%	44 800 522	87.3%	10 072 847	85.6%	31.3%
Transfers and subsidies	3 465 881	3 601 278	1 119 769	32.3%	2 050 058	59.1%	1 876 859	51.5%	2 214 759	61.5%	7 261 445	201.6%	981 142	80.7%	12.5%
Other expenditure	37 436 141	30 765 445	6 696 972	17.9%	7 346 933	19.6%	6 436 076	20.9%	7 758 225	25.2%	28 207 207	91.8%	7 568 230	90.9%	2.5%
Losses	228 355	274 517	193 005	84.5%	89 338	26.0%	55 534	20.2%	163 771	59.7%	471 648	171.8%	116 270	73.0%	40.3%
<b>Surplus/(Deficit)</b>	<b>(4 491 060)</b>	<b>(2 449 688)</b>	<b>24 170 707</b>	<b>5.8%</b>	<b>9 200 307</b>	<b>22.2%</b>	<b>5 449 281</b>	<b>13.2%</b>	<b>(20 969 757)</b>	<b>(5.0%)</b>	<b>17 850 539</b>	<b>43.1%</b>	<b>(15 779 089)</b>	<b>(38.1%)</b>	<b>10.5%</b>
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	38 597 728	38 709 743	4 221 209	10.9%	6 759 186	17.5%	7 314 859	18.9%	6 671 726	17.3%	24 972 820	64.5%	6 045 588	53.9%	10.5%
Transfers and subsidies - capital (monetary alloc)(Departments Agreed)	86 505	1 138 591	528 300	53.7%	942 662	80.7%	791 580	89.5%	1 041 471	100.0%	3 204 894	299.3%	4 601 740	91.1%	125.6%
Transfers and subsidies - capital (in-kind - all)	88 985	199 330	1 888	2.1%	10 408	11.7%	5 381	2.7%	85 834	43.1%	103 512	51.9%	29 382	19.7%	192.1%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>35 180 678</b>	<b>37 597 947</b>	<b>28 923 104</b>	<b>8.1%</b>	<b>16 912 563</b>	<b>40.0%</b>	<b>13 561 032</b>	<b>35.6%</b>	<b>(13 164 725)</b>	<b>(33.1%)</b>	<b>46 231 974</b>	<b>123.5%</b>	<b>(9 242 408)</b>	<b>(25.1%)</b>	<b>10.5%</b>
Taxation	3 084	(29 898)	(5 420)	(175.7%)	(15 218)	(493.4%)	(17 617)	(59.0%)	(7 531)	(23.2%)	(45 786)	(153.3%)	(3 235)	(79.1%)	132.8%
<b>Surplus/(Deficit) after taxation</b>	<b>35 177 594</b>	<b>37 627 845</b>	<b>28 928 524</b>	<b>8.1%</b>	<b>16 927 341</b>	<b>40.0%</b>	<b>13 578 649</b>	<b>35.6%</b>	<b>(13 157 195)</b>	<b>(33.1%)</b>	<b>46 277 760</b>	<b>123.5%</b>	<b>(9 239 173)</b>	<b>(25.1%)</b>	<b>10.5%</b>
Transfers to municipalities	(20 279)	(6 772)	7 954	37.4%	(9 910)	(39.0%)	(9 910)	(39.0%)	(6 700)	(6.1%)	(3 202)	(31.2%)	-	-	(100.0%)
<b>Surplus/(Deficit) attributable to municipality</b>	<b>35 157 315</b>	<b>37 531 032</b>	<b>28 920 930</b>	<b>8.1%</b>	<b>16 919 870</b>	<b>40.0%</b>	<b>13 569 776</b>	<b>35.6%</b>	<b>(13 163 052)</b>	<b>(33.1%)</b>	<b>46 247 524</b>	<b>123.5%</b>	<b>(9 239 173)</b>	<b>(25.1%)</b>	<b>10.5%</b>
Share of surplus/(deficit) of associate	-	(15 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>35 157 315</b>	<b>37 516 032</b>	<b>28 920 930</b>	<b>8.1%</b>	<b>16 919 870</b>	<b>40.0%</b>	<b>13 569 776</b>	<b>35.6%</b>	<b>(13 163 052)</b>	<b>(33.1%)</b>	<b>46 247 524</b>	<b>123.5%</b>	<b>(9 239 173)</b>	<b>(25.1%)</b>	<b>10.5%</b>

**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
<b>Capital Revenue and Expenditure</b>	<b>69 475 834</b>	<b>68 318 260</b>	<b>6 393 921</b>	<b>9.2%</b>	<b>13 697 419</b>	<b>19.7%</b>	<b>11 350 038</b>	<b>16.6%</b>	<b>21 065 784</b>	<b>30.8%</b>	<b>52 507 161</b>	<b>76.9%</b>	<b>10 118 476</b>	<b>86.0%</b>	<b>108.2%</b>
<b>Source of Finance</b>	<b>35 378 249</b>	<b>36 791 482</b>	<b>4 270 580</b>	<b>12.1%</b>	<b>8 062 740</b>	<b>22.8%</b>	<b>7 198 774</b>	<b>19.6%</b>	<b>12 820 462</b>	<b>34.8%</b>	<b>32 352 556</b>	<b>87.9%</b>	<b>6 299 202</b>	<b>82.8%</b>	<b>103.5%</b>
National Government	1 753 137	2 309 891	156 709	8.9%	188 869	10.8%	329 412	14.3%	343 886	14.9%	1 018 877	44.1%	223 354	55.1%	54.0%
Provincial Government	86 506	150 076	13 207	15.3%	13 783	16.0%	6 533	4.4%	2 488	1.7%	26 011	24.0%	6 011	40.3%	(68.8%)
District Municipality	614 390	783 984	83 315	13.6%	219 040	35.7%	217 210	27.7%	316 253	40.3%	835 818	106.6%	285 586	148.9%	10.7%
Transfers recognised - capital	37 832 531	40 035 533	4 523 812	12.0%	8 484 432	22.4%	7 751 929	19.4%	13 483 090	33.7%	34 243 263	85.5%	6 814 153	82.5%	97.9%
Borrowing	11 395 869	9 519 965	1 063 131	9.3%	1 870 524	16.4%	227 623	2.4%	2 657 592	28.5%	5 818 870	62.4%	1 869 215	33.6%	42.2%
Internally generated funds	20 247 414	18 962 792	806 078	4.0%	3 342 463	16.5%	3 370 486	17.8%	4 925 102	26.0%	12 445 028	65.6%	1 435 108	17.8%	243.2%
<b>Capital Expenditure Functional</b>	<b>70 109 367</b>	<b>69 255 232</b>	<b>8 390 814</b>	<b>12.0%</b>	<b>14 567 756</b>	<b>20.8%</b>	<b>11 667 187</b>	<b>16.8%</b>	<b>20 995 775</b>	<b>30.3%</b>	<b>56 521 532</b>	<b>80.3%</b>	<b>24 057 671</b>	<b>97.8%</b>	<b>(12.7%)</b>
<b>Municipal governance and administration</b>	<b>12 723 339</b>	<b>7 902 549</b>	<b>1 775 817</b>	<b>14.0%</b>	<b>7 425 106</b>	<b>19.1%</b>	<b>1 524 778</b>	<b>20.3%</b>	<b>1 710 710</b>	<b>22.8%</b>	<b>7 446 411</b>	<b>99.3%</b>	<b>2 061 320</b>	<b>152.7%</b>	<b>(17.0%)</b>
Executive and Council	5 897 886	696 096	66 585	1.1%	71 028	1.2%	109 063	1.6%	89 875	1.3%	336 560	51.1%	46 115	36.4%	94.9%
Finance and administration	6 822 534	6 938 876	1 709 341	25.1%	2 360 607	34.6%	1 413 663	20.7%	1 619 916	23.6%	7 103 529	103.3%	2 012 038	102.6%	(19.6%)
Internal audit	2 620	3 675	1 008	(4.1%)	471	18.0%	2 051	57.4%	3 918	109.6%	6 332	177.1%	3 966	77.5%	23.7%
<b>Community and Public Safety</b>	<b>9 314 091</b>	<b>10 804 395</b>	<b>1 136 657</b>	<b>12.2%</b>	<b>1 839 560</b>	<b>19.8%</b>									

**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 Adjusted Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>	<b>320 896 467</b>	<b>351 141 763</b>	<b>68 976 013</b>	<b>21,5%</b>	<b>63 385 470</b>	<b>19,7%</b>	<b>68 756 470</b>	<b>19,6%</b>	<b>56 553 169</b>	<b>16,1%</b>	<b>257 651 123</b>	<b>73,4%</b>	<b>15 600 720</b>	<b>73,4%</b>	<b>262,5%</b>
<b>Receipts</b>															
Property rates	72 961 539	57 407 282	11 091 058	15,2%	12 217 210	16,7%	10 548 864	18,4%	10 620 500	18,5%	44 477 631	77,5%	3 737 456	82,4%	184,2%
Service charges	260 225 739	175 328 566	23 806 800	8,1%	20 152 852	7,7%	23 475 115	13,4%	30 940 146	17,4%	97 937 713	55,9%	8 213 661	63,2%	271,4%
Other revenue	(91 869 060)	22 791 808	15 150 270	(16,5%)	11 573 379	(12,2%)	18 776 389	32,4%	12 045 197	52,3%	57 346 196	252,3%	1 629 944	117,9%	636,1%
Transfers and Subsidies - Operational	55 515 362	68 459 291	14 871 107	26,8%	14 947 434	25,0%	9 023 726	13,2%	2 251 019	3,3%	41 102 346	60,0%	1 812 988	65,8%	24,2%
Transfers and Subsidies - Capital	23 373 979	26 138 812	3 981 267	17,0%	4 387 869	18,8%	6 817 451	26,1%	916 085	3,5%	16 102 672	61,6%	173 662	78,5%	427,5%
Interest	686 139	974 868	75 508	11,0%	86 866	12,7%	105 912	10,9%	215 731	22,1%	484 016	49,6%	33 010	34,0%	563,5%
Dividends	1 706	3 025	4	2%	-	-	13	4%	532	17,5%	549	16,1%	-	-	(100,0%)
<b>Payments</b>	<b>(83 104 629)</b>	<b>(162 695 346)</b>	<b>4 053 019</b>	<b>(4,9%)</b>	<b>2 212 200</b>	<b>(2,7%)</b>	<b>(30 088 185)</b>	<b>18,4%</b>	<b>(39 682 435)</b>	<b>24,4%</b>	<b>(63 425 401)</b>	<b>39,0%</b>	<b>1 590 831</b>	<b>(46,5%)</b>	<b>(2 594,4%)</b>
Suppliers and employees	(81 936 041)	(158 680 511)	3 517 969	(4,3%)	1 022 847	(1,2%)	(29 097 426)	18,8%	(38 980 300)	24,6%	(64 346 912)	40,6%	1 597 518	(46,7%)	(2 540,1%)
Finance charges	(609 797)	(4 052 322)	79 253	(8,7%)	1 108 186	(12,8%)	(89 107)	2,2%	(679 804)	16,6%	418 524	(10,2%)	-	(277,4%)	(100,0%)
Transfers and grants	(258 791)	77 687	455 797	(175,1%)	81 167	(21,4%)	(11 656)	(15,9%)	(22 331)	(28,2%)	(502 977)	(67,4%)	(6 667)	(15,3%)	234,6%
<b>Net Cash from/used) Operating Activities</b>	<b>237 791 838</b>	<b>188 446 417</b>	<b>73 029 032</b>	<b>30,7%</b>	<b>65 977 670</b>	<b>20,6%</b>	<b>38 748 285</b>	<b>20,6%</b>	<b>16 870 735</b>	<b>9,0%</b>	<b>194 225 722</b>	<b>103,1%</b>	<b>17 191 552</b>	<b>82,3%</b>	<b>(1,9%)</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	<b>6 914 542</b>	<b>395 813</b>	<b>(602 772)</b>	<b>(8,7%)</b>	<b>5 327 681</b>	<b>77,1%</b>	<b>(123 111)</b>	<b>(31,1%)</b>	<b>3 993 328</b>	<b>1 008,9%</b>	<b>8 595 126</b>	<b>2 171,5%</b>	<b>2 689 145</b>	<b>110,7%</b>	<b>48,5%</b>
Proceeds on disposal of PPE	3 821 214	767 078	431 752	11,3%	15 183	4%	353 743	46,1%	257 278	33,5%	1 067 667	137,9%	162 427	126,3%	58,4%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	3 696 979	632 633	(90 623)	(2,5%)	26 153	7%	(104 169)	(16,9%)	(205 217)	(32,4%)	(373 869)	(99,1%)	(114 132)	(6,606,1%)	79,8%
Decrease (increase) in non-current investments	(602 651)	(1 003 898)	(943 892)	(156,6%)	5 286 345	(87,2%)	(372 686)	37,1%	3 941 267	(392,6%)	7 911 026	(788,0%)	2 640 800	99,8%	49,2%
<b>Payments</b>	<b>(53 382 430)</b>	<b>(34 191 921)</b>	<b>(2 220 881)</b>	<b>6,3%</b>	<b>(4 021 875)</b>	<b>11,4%</b>	<b>(3 760 474)</b>	<b>11,0%</b>	<b>(7 484 841)</b>	<b>21,9%</b>	<b>(17 488 072)</b>	<b>51,1%</b>	<b>(1 534 904)</b>	<b>47,6%</b>	<b>387,6%</b>
Capital assets	(53 382 430)	(34 191 921)	(2 220 881)	6,3%	(4 021 875)	11,4%	(3 760 474)	11,0%	(7 484 841)	21,9%	(17 488 072)	51,1%	(1 534 904)	47,6%	387,6%
<b>Net Cash from/used) Investing Activities</b>	<b>(23 467 888)</b>	<b>(33 796 108)</b>	<b>(2 823 653)</b>	<b>8,9%</b>	<b>1 305 806</b>	<b>(4,8%)</b>	<b>(3 883 589)</b>	<b>11,9%</b>	<b>(3 491 513)</b>	<b>16,3%</b>	<b>(8 892 946)</b>	<b>26,3%</b>	<b>1 154 241</b>	<b>40,8%</b>	<b>(402,5%)</b>
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	<b>6 250 928</b>	<b>2 924 436</b>	<b>2 062 319</b>	<b>33,0%</b>	<b>(653 511)</b>	<b>(10,5%)</b>	<b>773 225</b>	<b>26,4%</b>	<b>1 274 024</b>	<b>43,6%</b>	<b>3 456 056</b>	<b>116,2%</b>	<b>134 743</b>	<b>(1,9%)</b>	<b>845,5%</b>
Short term loans	3 033 030	25 771	3 400	1%	31 700	1,0%	1 700	6,6%	36 800	142,6%	142 600	-	-	-	-
Borrowing long term/financing	4 003 478	3 747 862	2 057 802	51,4%	(682 108)	(1,1%)	(1 865)	-	2 040 265	54,4%	4 063 096	109,2%	3 565	9%	56 805,2%
Increase (decrease) in consumer deposits	(785 980)	(849 317)	1 116	(1,1%)	(805 103)	(86,8%)	773 399	(91,1%)	(765 242)	(90,2%)	(673 840)	(79,3%)	131 158	(124,6%)	(684,2%)
<b>Payments</b>	<b>(3 781)</b>	<b>(66 465)</b>	<b>(360 376)</b>	<b>(0,6%)</b>	<b>(457 533)</b>	<b>(12 101,2%)</b>	<b>(3 838 533)</b>	<b>1 262,7%</b>	<b>(1 211 388)</b>	<b>1 822,6%</b>	<b>(1 579 744)</b>	<b>2 376,1%</b>	<b>(28 799)</b>	<b>190,8%</b>	<b>4 420,3%</b>
Repayment of borrowing	(3 781)	(66 465)	(360 376)	(0,6%)	(457 533)	(12 101,2%)	(3 838 533)	1 262,7%	(1 211 388)	1 822,6%	(1 579 744)	2 376,1%	(28 799)	190,8%	4 420,3%
<b>Net Cash from/used) Financing Activities</b>	<b>6 246 747</b>	<b>2 857 951</b>	<b>2 075 940</b>	<b>33,2%</b>	<b>(195 979)</b>	<b>(3,1%)</b>	<b>(66 308)</b>	<b>(2,3%)</b>	<b>62 638</b>	<b>2,2%</b>	<b>1 876 292</b>	<b>65,7%</b>	<b>107 944</b>	<b>(5,3%)</b>	<b>(42,0%)</b>
<b>Net Increase/Decrease) in cash held</b>	<b>215 570 697</b>	<b>157 506 260</b>	<b>72 281 319</b>	<b>33,5%</b>	<b>66 687 496</b>	<b>30,9%</b>	<b>34 798 392</b>	<b>22,1%</b>	<b>13 441 860</b>	<b>8,6%</b>	<b>187 209 067</b>	<b>118,9%</b>	<b>18 453 737</b>	<b>83,5%</b>	<b>(27,2%)</b>
Cash/cash equivalents at the year begin:	25 301 092	25 288 176	879 790	3,5%	85 758 163	330,0%	153 335 999	606,4%	189 307 800	748,6%	879 790	3,5%	104 836 645	(10,0%)	80,6%
Cash/cash equivalents at the year end:	240 871 789	182 796 436	86 181 471	35,8%	153 101 994	63,6%	190 725 796	104,3%	203 281 111	111,2%	203 281 111	111,2%	135 730 086	115,3%	49,8%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 893 224	7,0%	2 255 248	3,2%	2 359 428	3,4%	60 361 992	86,4%	69 859 892	30,0%	38 627 883	55,6%	20 399 243	29,2%
Trade and Other Receivables from Exchange Transactions - Electric	6 671 851	24,2%	1 312 593	4,8%	1 219 362	4,4%	19 357 818	86,6%	27 561 645	11,8%	10 166 516	36,9%	8 433 051	30,6%
Receivables from Non-exchange Transactions - Property Rates	4 725 203	10,3%	1 503 047	3,3%	1 443 915	3,2%	38 129 995	83,2%	45 801 860	19,7%	19 242 914	42,0%	18 919 305	40,4%
Receivables from Exchange Transactions - Waste Water Management	1 592 798	7,2%	686 168	3,1%	662 801	3,0%	19 030 870	86,6%	21 917 637	9,4%	9 440 004	43,0%	8 558 389	39,0%
Receivables from Exchange Transactions - Waste Management	1 077 524	5,8%	438 414	2,4%	499 110	2,7%	16 568 652	89,2%	18 583 700	8,0%	4 264 864	22,9%	5 799 465	31,2%
Receivables from Exchange Transactions - Property Rental Debtors	108 502	3,3%	46 047	1,4%	46 029	1,4%	2 962 797	53,9%	3 173 620	1,4%	345 499	10,9%	488 109	15,2%
Interest on Arrear Debtor Accounts	892 693	3,3%	450 267	1,7%	668 981	2,6%	24 038 967	92,4%	26 010 968	11,2%	14 111 753	54,3%	2 888 147	11,1%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	472	4,3%	265	2,4%	206	1,9%	10 080	91,4%	11 022	-	69	0,6%	-	-
Other	1 108 819	5,6%	495 260	2,5%	454 450	2,3%	17 775 203	89,6%	19 633 733	8,5%	6 313 961	31,8%	1 332 463	6,7%
<b>Total By Income Source</b>	<b>21 028 137</b>	<b>9,0%</b>	<b>7 185 369</b>	<b>3,1%</b>	<b>7 353 903</b>	<b>3,2%</b>	<b>197 246 369</b>	<b>84,7%</b>	<b>232 813 718</b>	<b>100,0%</b>	<b>102 713 484</b>	<b>44,1%</b>	<b>66 414 203</b>	<b>28,5%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	1 416 113	8,5%	608 328	3,6%	576 376	3,5%	14 081 601	84,4%	16 662 417	7,2%	19 753 040	118,4%	127 419	8%
Commercial	8 243 666	19,1%	1 826 942	4,2%	1 629 917	3,8%	31 457 172	72,9%	43 157 697	18,5%	16 236 563	37,6%	3 325 581	7,7%
Households	10 839 729	6,4%	4 715 418	2,8%	5 034 719	3,0%	148 360 706	87,8%	168 950 572	72,6%	65 280 148	38,6%	62 926 573	37,2%
Other	528 638	13,1%	34 550	3%	119 882	2,6%	3 346 990	83,2%	4 023 032	1,7%	1 443 753	35,9%	38 630	9%
<b>Total By Customer Group</b>	<b>21 028 137</b>	<b>9,0%</b>	<b>7 185 369</b>	<b>3,1%</b>	<b>7 353 903</b>	<b>3,2%</b>	<b>197 246 369</b>	<b>84,7%</b>	<b>232 813 718</b>	<b>100,0%</b>	<b>102 713 484</b>	<b>44,1%</b>	<b>66 414 203</b>	<b>28,5%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	7 988 925	25,8%	844 199	2,7%	819 047	2,6%	21 368 956	68,9%	31 021 127	42,1%
Bulk Water	2 750 311	20,1%	336 773	2,5%	319 891	2,3%	10 260 423	75,1%	13 687 397	18,6%
PIVAT deductions	516 931	73,9%	10 156	1,5%	9 458	1,4%	118 810	18,1%	655 265	9%
VAT (output less input)	338 555	99,6%	(16 662)	(4,9%)	-	-	17 923	5,3%	339 815	5%
Pensions / Retirement	424 097	52,7%	8 640	1,1%	11 904	1,5%	359 651	44,7%	804 292	1,1%
Loan repayments	830 059	50,6%	1 975	1%	1 975	1%	114 637	6,2%	1 626 791	2,5%
Trade Creditors	7 402 022	35,9%	959 769	4,8%	606 769	3,0%	19 992 226	54,8%	20 952 629	27,2%
Auditor-General	34 067	13,6%	17 597	7,0%						

**AGGREGATED INFORMATION FOR EASTERN CAPE  
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
<b>Operating Revenue and Expenditure</b>	<b>24 917 855</b>	<b>26 818 109</b>	<b>7 943 229</b>	<b>31.9%</b>	<b>6 974 013</b>	<b>28.0%</b>	<b>5 809 143</b>	<b>21.7%</b>	<b>3 320 683</b>	<b>12.4%</b>	<b>24 047 068</b>	<b>89.7%</b>	<b>5 384 240</b>	<b>63.1%</b>	<b>(38.3%)</b>
Operating Revenue	24 917 855	26 818 109	7 943 229	31.9%	6 974 013	28.0%	5 809 143	21.7%	3 320 683	12.4%	24 047 068	89.7%	5 384 240	63.1%	(38.3%)
Property rates	3 249 405	3 247 084	1 416 654	43.6%	531 422	16.4%	663 446	20.0%	513 338	15.8%	3 130 922	96.4%	654 813	11.9%	(21.6%)
Service charges - electricity revenue	4 383 681	4 244 400	857 690	19.6%	1 126 446	26.7%	765 046	18.0%	992 074	23.4%	3 741 256	88.4%	1 576 278	25.7%	(37.1%)
Service charges - water revenue	2 041 251	2 132 320	536 883	26.3%	741 025	36.3%	566 290	26.6%	587 087	27.5%	2 430 255	114.0%	756 783	85.0%	(22.4%)
Service charges - sanitation revenue	897 599	911 382	231 064	25.8%	208 689	23.4%	192 323	20.9%	191 404	19.9%	812 480	89.1%	338 688	85.0%	(46.5%)
Service charges - refuse revenue	781 545	762 860	226 307	29.0%	167 215	21.4%	154 308	20.0%	170 677	22.4%	718 507	94.2%	217 945	79.6%	(21.7%)
Rental of facilities and equipment	105 513	88 883	15 771	14.9%	16 168	15.3%	16 877	19.0%	20 871	23.5%	69 887	78.6%	37 223	70.2%	(43.9%)
Interest earned - external investments	466 633	472 253	74 516	15.9%	39 570	8.3%	44 087	9.3%	21 254	4.5%	202 407	42.9%	228 947	113.7%	(67.8%)
Interest earned - outstanding debtors	617 294	613 667	106 969	17.3%	174 543	28.3%	146 662	23.9%	147 896	24.1%	579 070	94.4%	211 843	81.0%	(30.2%)
Dividends received	94 703	65 773	13 861	14.7%	16 725	17.7%	16 876	25.4%	17 104	26.0%	64 396	97.9%	8 368	104.6%	(104.6%)
Fines, penalties and forfeits	129 791	126 074	24 037	18.9%	29 991	23.8%	23 592	18.7%	33 223	25.8%	97 343	77.1%	88 861	164.9%	(76.0%)
Licences and permits	108 102	107 448	18 006	16.7%	31 652	29.3%	7 789	7.2%	24 396	22.7%	81 823	76.2%	16 032	79.9%	(52.2%)
Agency services	9 728 645	11 476 822	4 103 615	42.2%	3 592 155	36.9%	2 862 635	24.9%	445 809	3.9%	11 004 214	95.9%	1 213 915	95.3%	(33.3%)
Transfers and subsidies	2 181 142	2 413 030	314 325	14.4%	300 834	13.6%	346 374	14.4%	109 856	4.6%	1 071 486	44.4%	22 729	39.9%	(863.8%)
Other revenue	133 091	165 309	1 511	1.1%	519	0.6%	893	0.6%	12 063	7.8%	13 200	8.3%	261	9.2%	(472.3%)
<b>Operating Expenditure</b>	<b>24 926 069</b>	<b>25 767 345</b>	<b>4 736 318</b>	<b>19.0%</b>	<b>5 393 819</b>	<b>21.6%</b>	<b>5 303 855</b>	<b>20.6%</b>	<b>5 770 802</b>	<b>22.4%</b>	<b>21 204 793</b>	<b>82.3%</b>	<b>6 235 141</b>	<b>63.6%</b>	<b>(7.4%)</b>
Employee related costs	9 135 309	9 200 642	1 883 769	20.6%	2 252 321	24.7%	2 197 034	23.6%	2 169 542	23.6%	8 902 666	92.4%	2 885 258	75.2%	(24.9%)
Remuneration of councillors	637 170	612 878	121 286	19.0%	129 517	20.3%	142 642	23.3%	144 837	23.6%	538 281	87.8%	156 000	85.8%	(25.8%)
Debt impairment	1 660 900	1 681 784	182 454	11.0%	89 994	4.9%	353 980	21.0%	253 999	15.1%	871 428	51.8%	(156 177)	29.3%	(262.8%)
Depreciation and asset impairment	2 973 852	3 057 121	396 121	13.1%	538 968	18.0%	467 986	15.3%	778 668	25.5%	2 172 744	71.1%	568 863	61.7%	(36.9%)
Finance charges	110 060	113 579	18 109	16.3%	28 292	25.7%	22 989	20.2%	49 069	43.2%	116 468	104.3%	679	62.8%	(7 128.8%)
Bulk purchases	3 467 651	3 418 675	964 708	27.8%	683 790	19.7%	644 443	18.9%	834 750	24.4%	3 127 691	91.5%	1 282 509	60.5%	(33.9%)
Other Materials	969 784	1 028 865	148 157	15.3%	199 812	20.2%	189 359	18.4%	(89 818)	(8.9%)	473 610	46.0%	239 744	63.0%	(125.0%)
Contracted services	2 762 975	3 264 348	440 539	15.9%	779 763	28.2%	607 086	18.6%	784 153	24.0%	2 811 589	80.0%	589 040	56.2%	(31.1%)
Transfers and subsidies	418 268	479 783	93 073	22.3%	89 748	21.5%	109 320	22.9%	127 814	26.6%	419 965	87.5%	134 001	103.4%	(4.6%)
Other expenditure	2 789 652	2 872 962	493 215	17.7%	615 653	22.1%	559 074	19.5%	685 022	23.8%	2 362 965	81.9%	525 508	40.7%	(30.5%)
Losses	450	36 727	886	197.0%	1 861	413.6%	9 934	27.0%	2 785	7.5%	15 446	42.1%	(17 862)	(115.5%)	
<b>Surplus/(Deficit)</b>	<b>(8 214)</b>	<b>1 050 764</b>	<b>3 206 911</b>		<b>1 580 194</b>		<b>505 288</b>		<b>(2 450 119)</b>		<b>2 842 275</b>		<b>(850 900)</b>		
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	5 394 877	5 836 831	446 094	8.3%	986 678	18.3%	1 029 295	17.6%	1 247 603	21.4%	3 709 580	63.6%	930 780	48.4%	34.0%
Transfers and subsidies - capital (monetary alloc)(Department Agreed)	1 201	1 231	10 111	62.3%	31 450	2 554.8%	-	1 284.4%	2 293	2 654.7%	6 720.1%	21 181	20.4%	19.4%	
Transfers and subsidies - capital (in-kind - all)	-	7 012	-	-	-	-	548	7.8%	-	-	548	7.8%	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 387 894</b>	<b>6 895 837</b>	<b>3 663 177</b>		<b>2 598 322</b>		<b>1 550 852</b>		<b>(1 177 223)</b>		<b>6 635 128</b>		<b>101 061</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>5 387 894</b>	<b>6 895 837</b>	<b>3 663 177</b>		<b>2 598 322</b>		<b>1 550 852</b>		<b>(1 177 223)</b>		<b>6 635 128</b>		<b>101 061</b>		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>5 387 894</b>	<b>6 895 837</b>	<b>3 663 177</b>		<b>2 598 322</b>		<b>1 550 852</b>		<b>(1 177 223)</b>		<b>6 635 128</b>		<b>101 061</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>5 387 894</b>	<b>6 895 837</b>	<b>3 663 177</b>		<b>2 598 322</b>		<b>1 550 852</b>		<b>(1 177 223)</b>		<b>6 635 128</b>		<b>101 061</b>		

**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
<b>Capital Revenue and Expenditure</b>	<b>6 942 846</b>	<b>8 167 631</b>	<b>1 003 889</b>	<b>14.5%</b>	<b>1 631 475</b>	<b>23.5%</b>	<b>2 282 204</b>	<b>27.9%</b>	<b>1 850 954</b>	<b>22.7%</b>	<b>6 788 522</b>	<b>82.9%</b>	<b>1 649 653</b>	<b>84.8%</b>	<b>12.2%</b>
Source of Finance	6 942 846	8 167 631	1 003 889	14.5%	1 631 475	23.5%	2 282 204	27.9%	1 850 954	22.7%	6 788 522	82.9%	1 649 653	84.8%	12.2%
National Government	5 043 506	5 443 368	650 729	12.9%	1 206 022	23.9%	1 680 588	30.9%	1 358 614	25.0%	4 895 953	89.9%	1 322 135	74.7%	2.8%
Provincial Government	248 979	365 193	86 189	34.8%	64 742	26.0%	131 424	36.0%	68 362	18.2%	350 717	96.0%	19 852	58.3%	244.7%
District Municipality	30 861	110 222	6 387	20.7%	13 783	44.7%	5 475	5.0%	1 026	1.8%	27 670	25.1%	754	58.6%	(168.5%)
Transfers and subsidies - capital (monetary alloc)(Department A)	1 851	1 851	223	12.0%	790	42.7%	12 514	67.1%	(17)	(0.9%)	13 510	72.9%	14 008	29.7%	(100.1%)
Transfers recognised - capital	5 325 197	5 920 434	743 528	14.0%	1 285 337	21.4%	1 830 901	30.9%	1 428 984	24.1%	5 287 850	89.3%	1 356 730	72.7%	5.3%
Borrowing	306 451	260 324	1 531	0.6%	5 236	1.7%	3 375	1.3%	9 553	3.7%	20 095	7.7%	626	2.0%	1 421.7%
Internally generated funds	1 311 197	1 986 874	258 430	19.7%	340 922	20.0%	448 928	22.6%	412 416	20.8%	1 460 577	73.5%	292 295	150.7%	41.1%
<b>Capital Expenditure Functional</b>	<b>6 960 146</b>	<b>8 238 217</b>	<b>1 129 363</b>	<b>16.2%</b>	<b>1 647 599</b>	<b>23.7%</b>	<b>1 943 285</b>	<b>23.6%</b>	<b>1 851 752</b>	<b>22.5%</b>	<b>6 571 998</b>	<b>79.8%</b>	<b>3 071 161</b>	<b>124.8%</b>	<b>(9.7%)</b>
Municipal governance and administration	365 510	605 218	185 802	50.8%	97 624	26.7%	417 625	69.0%	64 684	10.7%	763 735	126.5%	792 626	(233.1%)	(91.8%)
Executive and Council	31 605	49 121	28 280	89.5%	3 021	9.6%	17 430	35.9%	(30 240)	(61.8%)	18 481	37.8%	1 871	91.6%	(17.6%)
Finance and administration	333 652	555 829	157 465	47.2%	94 564	28.3%	400 242	72.0%	94 917	17.1%	747 188	134.4%	788 232	(285.1%)	(86.5%)
Internal audit	263	268	57	22.4%	39	15.5%	(46)	(17.3%)	7	2.7%	97	21.1%	2 823	892.9%	(99.7%)
Community and Public Safety	575 106	925 383	129 204	22.5%	165 164	28.7%	120 418	13.0%	266 119	28.8%	680 904	73.6%	203 303	178.2%	30.9%
Community and Social Services	61 009	146 772	27 079	44.4%	21 031	34.9%	38 694	28.4%	25 333	17.3%	112 136	76.4%	73 644	236.5%	(89.6%)
Sport And Recreation	88 071	134 174	17 413	19.8%	21 888	24.9%	38 400	21.1%	35 302	26.3%	111 002	82.7%	56 130	204.4%	(37.1%)
Public Safety	37 367	59 972	3 709	10.0%	10 051	43.2%	965	1.6%	6 304	10.5%	27 069	45.1%	6 767	(89.5%)	(6.8%)
Housing	385 748	581 501	80 925	21.0%	105 865	27.4%	41 350	7.6%	199 040	34.2%	430 180	74.0%	65 846	170.8%	202.3%
Health	3 010	2 884	78	2.6%	289	9.6%	10	3.2%	139	4.7%	517	17.4%	916	1 114.4%	(84.8%)
Economic and Environmental Services	2 242 056	2 598 409	504 546	22.9%	568 406										

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 Adjusted Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>	<b>22 373 940</b>	<b>17 233 611</b>	<b>8 239 417</b>	<b>36,8%</b>	<b>7 135 034</b>	<b>31,9%</b>	<b>8 068 146</b>	<b>46,8%</b>	<b>4 474 524</b>	<b>26,0%</b>	<b>27 917 121</b>	<b>162,0%</b>	<b>1 094 588</b>	<b>43,4%</b>	<b>308,8%</b>
<b>Receipts</b>	<b>2 727 384</b>	<b>1 272 056</b>	<b>1 370 515</b>	<b>50,3%</b>	<b>573 564</b>	<b>21,0%</b>	<b>457 690</b>	<b>36,0%</b>	<b>624 148</b>	<b>49,1%</b>	<b>3 025 917</b>	<b>237,9%</b>	<b>54 587</b>	<b>12,0%</b>	<b>1 043,4%</b>
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	6 164 443	2 890 610	1 568 689	25,4%	1 298 100	20,4%	667 929	24,8%	1 948 846	68,7%	5 343 545	198,6%	224 100	20,8%	724,9%
Other revenue	1 389 141	1 214 789	1 330 096	131,7%	1 551 775	117,7%	4 224 028	346,1%	1 512 739	124,5%	9 088 696	749,0%	357 272	35,2%	323,4%
Transfers and Subsidies - Operational	7 977 050	8 149 530	2 418 820	30,3%	2 827 685	35,4%	809 559	9,9%	399 486	4,9%	6 455 500	75,2%	481 633	74,6%	17,7%
Transfers and Subsidies - Capital	3 889 602	3 666 349	1 048 693	27,0%	918 869	23,6%	1 929 341	52,6%	87 001	2,4%	3 983 904	108,7%	(28 249)	56,6%	(408,0%)
Interest	226 320	240 277	2 623	1,2%	5 041	2,2%	(440)	(2%)	2 303	1,0%	9 528	4,0%	1 425	-	61,7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(11 858 516)</b>	<b>(9 543 634)</b>	<b>(3 471 835)</b>	<b>29,3%</b>	<b>(2 520 670)</b>	<b>21,3%</b>	<b>(2 651 836)</b>	<b>27,8%</b>	<b>(3 300 480)</b>	<b>34,6%</b>	<b>(11 944 821)</b>	<b>125,2%</b>	<b>333 357</b>	<b>13,7%</b>	<b>(1 120,7%)</b>
Suppliers and employees	(11 632 017)	(9 914 824)	(3 890 552)	33,4%	(2 598 009)	22,3%	(2 649 969)	26,7%	(3 327 227)	33,7%	(12 475 757)	125,8%	323 600	13,7%	(1 131,2%)
Finance charges	(63 313)	(32 333)	(4 737)	7,5%	(9 270)	14,6%	(9 885)	30,4%	(5 965)	18,3%	(29 856)	91,8%	-	-	(100,0%)
Transfers and grants	(153 187)	(422 225)	(422 454)	(293,9%)	85 605	(62,1%)	9 017	2,0%	42 712	10,6%	587 292	138,9%	(2 653)	(2,3%)	(16 337,9%)
<b>Net Cash from/used Operating Activities</b>	<b>10 515 424</b>	<b>7 689 977</b>	<b>4 767 582</b>	<b>45,3%</b>	<b>4 614 364</b>	<b>43,9%</b>	<b>5 416 310</b>	<b>70,4%</b>	<b>1 174 044</b>	<b>15,3%</b>	<b>15 972 300</b>	<b>207,7%</b>	<b>1 417 945</b>	<b>31,9%</b>	<b>17,2%</b>
<b>Cash Flow from Investing Activities</b>	<b>99 855</b>	<b>107 968</b>	<b>(1 183)</b>	<b>(1,2%)</b>	<b>(1 387)</b>	<b>(1,4%)</b>	<b>(1 977)</b>	<b>(1,8%)</b>	<b>9 041</b>	<b>8,4%</b>	<b>4 494</b>	<b>4,2%</b>	<b>(59 727)</b>	<b>-1%</b>	<b>(115,1%)</b>
Proceeds on disposal of PPE	98 879	99 461	(1 266)	(1,3%)	(1 368)	(1,4%)	(1 996)	(2,0%)	13 548	13,6%	8 919	9,0%	0	-	8 382 927,2%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current liabilities	8 341	8 591	26	3%	-	-	-	-	(26)	(3,0%)	(238)	(2,7%)	(60 468)	-	(69,6%)
Decrease (increase) in non-current investments	(7 364)	(84)	57	(8%),	(19)	3%	18	(2,8%),	(4 246)	5 000,7%	(4 190)	4 993,7%	731	2%	880,9%
<b>Payments</b>	<b>(4 040 327)</b>	<b>(3 314 333)</b>	<b>(357 170)</b>	<b>8,8%</b>	<b>(1 015 169)</b>	<b>25,1%</b>	<b>(760 486)</b>	<b>22,9%</b>	<b>(1 474 851)</b>	<b>44,5%</b>	<b>(3 607 675)</b>	<b>108,9%</b>	<b>(154 318)</b>	<b>38,0%</b>	<b>855,7%</b>
Capital assets	(4 040 327)	(3 314 333)	(357 170)	8,8%	(1 015 169)	25,1%	(760 486)	22,9%	(1 474 851)	44,5%	(3 607 675)	108,9%	(154 318)	38,0%	855,7%
<b>Net Cash from/used Investing Activities</b>	<b>(3 940 472)</b>	<b>(3 206 365)</b>	<b>(358 353)</b>	<b>8,1%</b>	<b>(1 916 555)</b>	<b>25,6%</b>	<b>(762 464)</b>	<b>23,8%</b>	<b>(1 465 810)</b>	<b>45,7%</b>	<b>(3 603 182)</b>	<b>112,4%</b>	<b>(214 043)</b>	<b>46,8%</b>	<b>584,8%</b>
<b>Cash Flow from Financing Activities</b>	<b>312 337</b>	<b>58 318</b>	<b>(8 045)</b>	<b>(2,6%)</b>	<b>7 806</b>	<b>2,5%</b>	<b>(8 804)</b>	<b>(15,1%)</b>	<b>19 959</b>	<b>34,2%</b>	<b>10 915</b>	<b>18,7%</b>	<b>159 170</b>	<b>1,8%</b>	<b>(87,9%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	314 051	72 501	-	-	7 806	(455,3%)	(8 804)	62,1%	-	-	10 915	(77,0%)	159 170	3,9%	(87,9%)
Increase (decrease) in consumer deposits	(1 714)	(14 184)	(8 045)	469,3%	(32 394)	57,9%	-	-	(22 306)	38,7%	(55 701)	92,4%	8 876	-	(382,8%)
<b>Payments</b>	<b>(56 352)</b>	<b>(60 278)</b>	<b>-</b>	<b>-</b>	<b>(32 394)</b>	<b>57,9%</b>	<b>-</b>	<b>-</b>	<b>(22 306)</b>	<b>38,7%</b>	<b>(55 701)</b>	<b>92,4%</b>	<b>8 876</b>	<b>-</b>	<b>(382,8%)</b>
Repayment of borrowing	(56 352)	(60 278)	-	-	(32 394)	57,9%	-	-	(22 306)	38,7%	(55 701)	92,4%	8 876	-	(382,8%)
<b>Net Cash from/used Financing Activities</b>	<b>255 985</b>	<b>(1 960)</b>	<b>(8 045)</b>	<b>(3,1%)</b>	<b>(24 589)</b>	<b>(6,8%)</b>	<b>(8 804)</b>	<b>449,2%</b>	<b>(3 347)</b>	<b>170,8%</b>	<b>(44 786)</b>	<b>2 284,9%</b>	<b>168 046</b>	<b>6,3%</b>	<b>(102,0%)</b>
<b>Net Increase/Decrease in cash held</b>	<b>6 830 937</b>	<b>4 481 652</b>	<b>4 401 184</b>	<b>64,4%</b>	<b>3 573 220</b>	<b>52,3%</b>	<b>4 645 042</b>	<b>103,6%</b>	<b>(295 114)</b>	<b>(6,6%)</b>	<b>12 324 332</b>	<b>275,0%</b>	<b>1 371 948</b>	<b>30,3%</b>	<b>(121,5%)</b>
Cash/cash equivalents at the year begin:	(2 568 862)	(2 401 664)	2 508 013	(97,6%)	7 068 189	(275,1%)	10 637 496	(442,9%)	15 288 966	(638,8%)	2 508 013	(104,4%)	9 843 508	94,7%	55,1%
Cash/cash equivalents at the year end:	4 262 075	2 079 988	7 035 774	165,1%	10 624 905	248,3%	15 277 634	734,5%	15 131 865	727,5%	15 131 865	727,5%	11 271 708	39,3%	34,2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis by Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	615 956	7,7%	354 432	4,5%	378 457	4,8%	6 603 034	83,0%	7 951 879	36,4%	633 620	8,0%	13 117 551	165,0%
Trade and Other Receivables from Exchange Transactions - Electric	488 251	26,3%	90 940	5,1%	69 948	3,9%	1 152 922	64,7%	1 781 661	8,2%	13 894	2%	7 942 795	445,8%
Receivables from Non-exchange Transactions - Property Rates	434 294	10,9%	109 010	2,7%	95 023	2,4%	3 327 030	83,9%	3 959 287	18,2%	87 889	2,2%	12 147 437	320,7%
Receivables from Exchange Transactions - Waste Water Management	181 948	7,2%	81 885	3,3%	66 016	2,6%	2 180 388	86,9%	2 510 237	11,5%	108 832	4,3%	5 940 600	236,7%
Receivables from Exchange Transactions - Waste Water Management	103 578	5,1%	61 401	3,0%	44 359	2,2%	1 813 528	89,7%	2 022 865	9,3%	87 936	4,3%	3 837 169	189,7%
Receivables from Exchange Transactions - Property Rental Debtors	5 143	2,7%	3 120	1,6%	2 803	1,5%	179 111	84,2%	180 176	3%	0	-	344 661	181,2%
Interest on Arrear Debtor Accounts	99 586	2,7%	51 027	2,3%	49 146	2,2%	2 069 022	92,8%	2 219 164	10,2%	40 078	1,8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	316	29,8%	101	9,5%	122	11,5%	520	49,2%	1 058	-	-	-	-	-
Other	46 149	3,9%	38 060	3,3%	18 934	1,6%	1 067 107	91,2%	1 170 249	5,4%	22 478	1,9%	11 656	1,0%
<b>Total by Income Source</b>	<b>1 915 481</b>	<b>8,8%</b>	<b>789 605</b>	<b>3,6%</b>	<b>724 809</b>	<b>3,3%</b>	<b>16 392 662</b>	<b>84,3%</b>	<b>21 822 557</b>	<b>100,0%</b>	<b>994 726</b>	<b>4,6%</b>	<b>43 941 979</b>	<b>201,4%</b>
<b>Debtors Age Analysis by Customer Group</b>														
Organ of State	142 144	11,8%	57 628	4,8%	59 578	4,9%	949 213	78,6%	1 207 565	5,5%	9	-	-	-
Commercial	722 882	17,3%	157 281	3,8%	125 650	3,0%	3 162 344	75,9%	4 167 958	19,1%	(856)	-	-	-
Households	1 031 842	6,4%	569 032	3,5%	534 582	3,3%	14 052 280	86,8%	16 187 736	74,2%	965 573	6,2%	43 941 979	271,5%
Other	18 812	2,3%	5 884	2,2%	3 987	2,3%	228 825	89,2%	299 298	1,2%	-	-	-	-
<b>Total by Customer Group</b>	<b>1 915 481</b>	<b>8,8%</b>	<b>789 605</b>	<b>3,6%</b>	<b>724 809</b>	<b>3,3%</b>	<b>16 392 662</b>	<b>84,3%</b>	<b>21 822 557</b>	<b>100,0%</b>	<b>994 726</b>	<b>4,6%</b>	<b>43 941 979</b>	<b>201,4%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	829 637	53,0%	38 916	2,5%	34 410	2,2%	662 945	42,3%	1 565 908	27,5%
Bulk Water	56 628	29,5%	28 016	14,6%	8 688	4,5%	98 730	51,4%	192 072	3,4%
PRIV deductions	90 979	91,7%	1 753	1,8%	927	9%	5 585	5,6%	99 144	1,7%
VAT (output less input)	1 634	100,0%	(16 662)	(1 019,8%)	-	-	16 662	1 019,8%	1 634	-
Pensions / Retirement	37 066	60,3%	2 307	3,8%	2 201	3,6%	19 899	32,4%	61 472	1,1%
Loan repayments	15 945	100,0%	-	-	-	-	-	-	15 945	2%
Trade Creditors	877 686	26,0%	387 200	12,4%	41 116	1,3%	1 826 823	58,3%	3 152 815	56,1%
Auditor-General	(247)	(7%)	1 430	4,0%	2 365	6,7%	32 016	90,0%	35 564	6%
Other	246 857	42,4%	206	2%	1 062	2%	334 029	57,4%	582 155	10,2%
<b>Total</b>	<b>2 155 984</b>	<b>37,9%</b>	<b>443 256</b>	<b>7,8%</b>	<b>90 779</b>	<b>1,6%</b>	<b>2 996 690</b>	<b>52,7%</b>	<b>5 686 710</b>	<b>100,0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR FREE STATE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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
<b>Operating Revenue and Expenditure</b>	<b>20 224 258</b>	<b>20 560 112</b>	<b>5 056 333</b>	<b>25.0%</b>	<b>4 830 903</b>	<b>23.9%</b>	<b>4 889 178</b>	<b>23.8%</b>	<b>3 408 722</b>	<b>16.6%</b>	<b>18 185 137</b>	<b>88.4%</b>	<b>2 857 120</b>	<b>88.7%</b>	<b>19.3%</b>
Operating Revenue	2 819 711	2 638 939	707 986	25.1%	547 230	19.4%	674 270	25.4%	709 857	26.7%	2 638 343	99.3%	630 604	102.3%	4.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 765 883	5 733 037	1 425 571	24.7%	1 178 404	20.4%	1 131 487	19.7%	1 107 373	19.3%	4 842 835	84.5%	1 101 463	90.4%	5%
Service charges - water revenue	2 666 623	2 666 983	564 070	21.2%	629 952	23.3%	664 118	24.5%	584 805	22.3%	2 433 946	91.3%	132 966	90.6%	347.3%
Service charges - sanitation revenue	1 038 480	1 016 274	238 019	23.1%	210 039	20.2%	222 573	24.9%	202 528	25.8%	864 616	94.9%	239 668	92.4%	25.2%
Service charges - refuse revenue	691 127	663 946	147 844	21.4%	148 910	21.5%	157 243	23.7%	166 197	25.0%	620 095	93.4%	132 519	94.3%	25.4%
Rental of facilities and equipment	91 169	89 839	18 911	20.7%	18 900	20.7%	17 877	19.9%	19 200	21.4%	74 887	83.4%	17 739	72.8%	8.2%
Interest earned - external investments	60 346	59 104	17 181	28.5%	19 751	33.1%	12 940	21.9%	24 989	41.8%	70 461	119.2%	4 669	115.7%	423.3%
Interest earned - outstanding debtors	1 009 630	974 686	157 208	15.6%	216 106	21.4%	263 303	27.0%	281 935	28.5%	918 552	94.2%	140 588	112.0%	100.5%
Dividends received	4 966	5 005	115	2.3%	302	6.1%	260	5.2%	533	10.7%	1 210	24.2%	395	89.4%	34.9%
Fines, penalties and forfeits	126 248	101 116	6 324	5.0%	2 217	1.8%	2 958	2.9%	9 202	9.1%	20 702	20.5%	1 964	12.9%	370.9%
Licences and permits	2 211	2 947	387	17.2%	446	15.1%	294	10.9%	390	13.2%	1 449	49.3%	213	168.8%	83.3%
Agency services	-	-	1	-	0	-	0	-	-	-	1	-	-	-	(100.0%)
Transfers and subsidies	4 504 652	5 145 091	1 448 143	32.1%	1 618 112	35.9%	1 401 263	27.2%	62 760	1.2%	4 530 279	88.1%	230 158	82.3%	(74.9%)
Other revenue	1 387 892	1 389 982	322 800	23.3%	253 495	18.3%	302 263	23.0%	165 560	11.9%	1 062 118	76.4%	180 452	65.7%	(8.3%)
Gains	16 521	16 581	192	1.2%	75	0.5%	373	2.3%	4 793	29.0%	5 453	33.0%	3 801	6.8%	35.9%
<b>Operating Expenditure</b>	<b>20 766 342</b>	<b>20 925 622</b>	<b>3 851 212</b>	<b>18.5%</b>	<b>3 836 196</b>	<b>19.0%</b>	<b>4 383 158</b>	<b>20.9%</b>	<b>5 614 656</b>	<b>26.8%</b>	<b>17 785 222</b>	<b>85.0%</b>	<b>4 156 696</b>	<b>71.4%</b>	<b>35.1%</b>
Employee related costs	6 256 892	6 347 075	1 472 031	23.4%	1 428 652	22.7%	1 462 628	23.5%	1 878 538	29.0%	6 272 850	98.8%	1 375 254	78.7%	36.2%
Remuneration of councillors	328 138	328 619	61 192	18.6%	67 091	20.4%	75 432	23.0%	90 428	27.5%	294 142	89.5%	71 544	82.0%	26.4%
Debt impigment	2 463 413	2 415 316	661 119	26.8%	389 292	15.9%	256 696	10.6%	221 102	9.2%	1 528 209	63.3%	809 032	76.8%	(72.7%)
Depreciation and asset impairment	1 285 496	1 218 617	34 287	2.7%	62 478	4.9%	61 685	50.2%	225 148	19.3%	943 798	77.4%	137 867	43.8%	70.7%
Finance charges	963 932	608 870	19 705	2.0%	63 651	6.7%	34 128	5.6%	231 939	38.1%	348 204	57.2%	84 192	67.8%	175.5%
Bulk purchases	4 501 125	4 520 316	859 027	19.1%	600 347	13.3%	733 446	16.2%	1 541 276	34.1%	3 734 095	82.0%	707 042	73.3%	118.0%
Other Materials	1 987 824	1 846 983	222 477	11.2%	538 378	27.0%	411 565	22.3%	442 694	24.0%	1 613 114	87.3%	345 249	65.7%	28.2%
Contracted services	1 437 615	1 853 400	238 814	16.3%	473 295	33.0%	436 594	23.6%	610 380	27.5%	1 688 984	89.4%	311 042	73.7%	64.1%
Transfers and subsidies	232 847	264 626	20 845	9.0%	23 196	10.0%	25 462	9.6%	118 137	44.6%	187 641	70.9%	82 503	59.4%	43.2%
Other expenditure	1 258 670	1 502 165	266 634	21.2%	289 810	23.0%	305 217	20.3%	348 528	23.2%	1 210 189	80.0%	228 266	62.0%	52.7%
Losses	21 390	19 635	79	0.4%	7	-	106	0.3%	(3 514)	(17.9%)	(3 321)	(16.9%)	795	(322.8%)	(641.9%)
<b>Surplus/(Deficit)</b>	<b>(542 083)</b>	<b>(365 510)</b>	<b>1 205 121</b>	<b>5.9%</b>	<b>894 707</b>	<b>45.0%</b>	<b>506 021</b>	<b>14.6%</b>	<b>(2 205 934)</b>	<b>(10.9%)</b>	<b>399 915</b>	<b>1.9%</b>	<b>(1 299 566)</b>	<b>(6.2%)</b>	<b>100.0%</b>
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	2 373 271	2 126 768	273 724	11.9%	463 194	19.9%	307 329	15.4%	(9 503)	(2.7%)	1 006 324	47.3%	38 431	31.7%	(250.7%)
Transfers and subsidies - capital (monetary alloc)(Department Agreed)	12 033	12 000	910	7.5%	1 771	14.7%	202	1.7%	3 007	25.0%	5 880	49.0%	48	143.9%	3 303.1%
Transfers and subsidies - capital (in-kind - all)	25 000	73 702	380	1.5%	-	-	-	-	-	-	380	0.5%	380	0.8%	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 868 221</b>	<b>1 846 991</b>	<b>1 480 135</b>	<b>8.0%</b>	<b>1 359 672</b>	<b>73.2%</b>	<b>833 551</b>	<b>23.9%</b>	<b>(2 260 849)</b>	<b>(11.1%)</b>	<b>1 412 510</b>	<b>7.2%</b>	<b>(1 260 667)</b>	<b>(6.8%)</b>	<b>100.0%</b>
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 868 221</b>	<b>1 846 991</b>	<b>1 480 135</b>	<b>8.0%</b>	<b>1 359 672</b>	<b>73.2%</b>	<b>833 551</b>	<b>23.9%</b>	<b>(2 260 849)</b>	<b>(11.1%)</b>	<b>1 412 510</b>	<b>7.2%</b>	<b>(1 260 667)</b>	<b>(6.8%)</b>	<b>100.0%</b>
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 868 221</b>	<b>1 846 991</b>	<b>1 480 135</b>	<b>8.0%</b>	<b>1 359 672</b>	<b>73.2%</b>	<b>833 551</b>	<b>23.9%</b>	<b>(2 260 849)</b>	<b>(11.1%)</b>	<b>1 412 510</b>	<b>7.2%</b>	<b>(1 260 667)</b>	<b>(6.8%)</b>	<b>100.0%</b>
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 868 221</b>	<b>1 846 991</b>	<b>1 480 135</b>	<b>8.0%</b>	<b>1 359 672</b>	<b>73.2%</b>	<b>833 551</b>	<b>23.9%</b>	<b>(2 260 849)</b>	<b>(11.1%)</b>	<b>1 412 510</b>	<b>7.2%</b>	<b>(1 260 667)</b>	<b>(6.8%)</b>	<b>100.0%</b>

**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
<b>Capital Revenue and Expenditure</b>	<b>4 028 620</b>	<b>3 085 904</b>	<b>246 172</b>	<b>6.1%</b>	<b>417 170</b>	<b>10.4%</b>	<b>390 828</b>	<b>12.7%</b>	<b>775 196</b>	<b>25.1%</b>	<b>1 829 365</b>	<b>59.3%</b>	<b>554 095</b>	<b>106.9%</b>	<b>39.9%</b>
Source of Finance	2 512 162	2 437 043	208 099	8.3%	355 303	14.1%	326 552	13.4%	633 820	26.0%	1 523 774	62.5%	533 026	85.8%	18.7%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	3 000	-	-	-	-	-	-	2 820	94.0%	2 820	94.0%	-	-	(100.0%)
District Municipality	14 933	14 933	2 224	14.9%	5 337	35.7%	2 776	18.6%	3 597	24.1%	13 934	93.3%	1 979	15.7%	81.8%
Transfers and subsidies - capital (monetary alloc)(Department Agreed)	2 527 095	2 454 976	210 322	8.3%	360 640	14.3%	329 328	13.4%	640 237	26.1%	1 540 528	62.8%	535 904	83.9%	19.5%
Borrowing	156 152	114 584	18 415	11.8%	12 513	8.0%	25 580	22.3%	18 455	16.1%	74 964	65.4%	23 112	38.5%	(20.1%)
Internally generated funds	1 345 374	516 344	17 434	1.3%	44 017	3.3%	30 520	7.0%	118 500	22.6%	213 874	41.4%	(4 922)	(2 467.0%)	-
<b>Capital Expenditure Functional</b>	<b>4 038 676</b>	<b>3 118 316</b>	<b>246 760</b>	<b>6.1%</b>	<b>421 606</b>	<b>10.4%</b>	<b>393 854</b>	<b>12.6%</b>	<b>784 695</b>	<b>25.2%</b>	<b>1 846 915</b>	<b>59.2%</b>	<b>570 551</b>	<b>106.8%</b>	<b>37.5%</b>
Municipal governance and administration	1 232 605	290 891	22 380	1.8%	21 007	1.7%	40 271	13.8%	61 676	21.2%	143 334	50.6%	74 226	224.5%	(16.9%)
Executive and Council	39 588	61 479	2 820	7.1%	3 584	9.1%	9 389	15.2%	14 375	23.4%	30 138	49.0%	1 304	29.0%	1 002.1%
Finance and administration	1 193 031	229 412	19 561	1.6%	17 424	1.5%	30 911	13.9%	47 300	20.6%	115 196	50.2%	72 922	262.2%	(36.1%)
Internal audit	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	394 662	326 604	17 476	4.4%	49 061	12.4%	28 268	8.7%	61 827	18.9%	156 632	48.0%	19 855	83.6%	211.4%
Community and Social Services	63 765	79 092	9 687	15.2%	10 991	16.9%	3 347	4.9%	15 096	20.1%	38 720	51.6%	7 189	57.2%	110.9%
Sport And Recreation	97 110	112 404	4 839	5.0%	7 411	7.6%	10 952	9.7%	15 384	13.7%	38 886	34.3%	12 860	47.1%	22.6%
Public Safety	21 065	19 981	25	0.1%	959	4.8%	(1 249)	(6.3%)	5 290	26.5%	5 025	25.1%	118	467.1%	4 399.5%
Housing	211 471	117 746	2 839	1.3%	29 938	14.2%	15 217	12.9%	25 969	22.1%	73 964	62.8%	-	-	(100.0%)
Health	1 250	1 380	87	6.9%	167	12.9%	67	8.9%	89	6.4%	337	24.4%	29	7 286.6%	201.0%
Economic and Environmental Services	661 054	701 800	61 361	9.3%	117 605	17.8%	99 059	14.0%	231 018	32.9%	509 043	72.4%	85 539	108.5%	170.1%
Planning and Development	114 331	97 174	6 740	5.9%	11 552	10.1%	13 267	13.7%	45						

**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		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>13 427 834</b>	<b>16 899 365</b>	<b>837 025</b>	<b>6.2%</b>	<b>2 425 944</b>	<b>18.1%</b>	<b>3 095 620</b>	<b>18.3%</b>	<b>3 220 285</b>	<b>19.1%</b>	<b>9 578 875</b>	<b>56.7%</b>	<b>109 072</b>	<b>63.5%</b>	<b>2 852.4%</b>		
Property rates	2 271 608	2 300 596	88 821	3.9%	194 271	8.6%	417 485	18.1%	324 368	14.1%	1 024 944	44.6%	3 257	141.4%	9 860.6%		
Service charges	9 696 613	9 896 450	354 482	3.7%	673 854	7.0%	1 895 847	19.2%	2 181 301	21.4%	5 042 484	51.0%	49 677	61.6%	4 164.2%		
Other revenue	2 212 413	329 696	95 947	43.3%	1 209 244	94.7%	510 286	54.9%	89 824	9.3%	1 925 300	204.9%	1 683	4.3%	5 204.6%		
Transfers and Subsidies - Operational	2 082 108	2 112 374	224 473	10.8%	279 844	13.4%	248 616	11.8%	237 758	11.3%	989 271	46.8%	39 808	87.3%	497.3%		
Transfers and Subsidies - Capital	1 591 235	1 633 244	73 225	4.6%	69 715	4.4%	23 335	1.4%	449 439	27.5%	615 713	37.7%	14 528	35.9%	2 993.5%		
Interest	37 117	25 434	75	2%	17	2%	39	2%	33	1%	164	6%	109	4%	(89.3%)		
Dividends	1 566	1 610	3	2%	0	-	13	0%	533	33.5%	549	34.5%	-	-	(100.0%)		
<b>Payments</b>	<b>(11 418 582)</b>	<b>(14 084 806)</b>	<b>(838 514)</b>	<b>8.2%</b>	<b>(1 116 381)</b>	<b>9.8%</b>	<b>(1 677 365)</b>	<b>11.9%</b>	<b>(2 612 283)</b>	<b>18.5%</b>	<b>(6 344 544)</b>	<b>45.0%</b>	<b>168 877</b>	<b>(736.1%)</b>	<b>(2 499.3%)</b>		
Suppliers and employees	(11 158 137)	(13 822 895)	(838 514)	8.4%	(1 116 381)	10.0%	(1 677 365)	12.1%	(2 612 283)	18.9%	(6 344 544)	45.9%	108 877	(736.1%)	(2 499.3%)		
Finance charges	(260 494)	(262 161)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/used) Operating Activities</b>	<b>2 009 253</b>	<b>2 814 559</b>	<b>(101 489)</b>	<b>(5.1%)</b>	<b>1 309 563</b>	<b>65.2%</b>	<b>1 418 255</b>	<b>50.4%</b>	<b>608 002</b>	<b>21.6%</b>	<b>3 234 332</b>	<b>114.9%</b>	<b>217 949</b>	<b>87.2%</b>	<b>179.0%</b>		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	<b>10 555</b>	<b>126 132</b>	<b>620</b>	<b>5.9%</b>	<b>155</b>	<b>1.5%</b>	<b>1 509</b>	<b>1.2%</b>	<b>(27)</b>	<b>-</b>	<b>2 237</b>	<b>1.8%</b>	<b>86</b>	<b>-</b>	<b>(131.6%)</b>		
Proceeds on disposal of PPE	124 293	125 559	170	1%	75	1%	1 388	1.1%	77	1%	1 710	1.4%	91	1%	(4.8%)		
Decrease (increase) in non-current debtors (not used)	-	-	87	(1%)	79	(1%)	-	-	-	-	188	(3.7%)	34	-	(459.5%)		
Decrease (increase) in non-current investments	(113 747)	(4 469)	87	(1%)	79	(1%)	121	(2.7%)	(12)	(1%)	166	(3.7%)	-	-	(142.9%)		
Decrease (increase) in non-current investments	9	5 062	383	4 172.4%	1	11.2%	1	16	3%	381	7.5%	(99)	-	-	-		
<b>Payments</b>	<b>(1 775 245)</b>	<b>(2 100 781)</b>	<b>(140 352)</b>	<b>7.9%</b>	<b>(177 858)</b>	<b>10.0%</b>	<b>(288 464)</b>	<b>13.6%</b>	<b>(721 011)</b>	<b>34.3%</b>	<b>(1 325 687)</b>	<b>63.1%</b>	<b>(81 988)</b>	<b>58.6%</b>	<b>779.4%</b>		
Capital assets	(1 775 245)	(2 100 781)	(140 352)	7.9%	(177 858)	10.0%	(288 464)	13.6%	(721 011)	34.3%	(1 325 687)	63.1%	(81 988)	58.6%	779.4%		
<b>Net Cash from/used) Investing Activities</b>	<b>(1 764 691)</b>	<b>(1 974 649)</b>	<b>(139 732)</b>	<b>7.9%</b>	<b>(177 704)</b>	<b>10.1%</b>	<b>(284 955)</b>	<b>14.4%</b>	<b>(721 038)</b>	<b>36.5%</b>	<b>(1 323 450)</b>	<b>67.0%</b>	<b>(81 902)</b>	<b>58.5%</b>	<b>780.4%</b>		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	<b>10 057</b>	<b>39 470</b>	<b>(4 927)</b>	<b>(49.0%)</b>	<b>(10 646)</b>	<b>(105.8%)</b>	<b>10 161</b>	<b>25.7%</b>	<b>(11 610)</b>	<b>(29.4%)</b>	<b>(17 021)</b>	<b>(43.1%)</b>	<b>(4 492)</b>	<b>4 620 639.6%</b>	<b>158.4%</b>		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	51 209	51 209	9 642	18.8%	(3 108)	(6.1%)	(1 865)	(3.6%)	(1 865)	(3.6%)	2 805	5.5%	(4 492)	4 620 639.6%	(100.0%)		
Increase (decrease) in consumer deposits	(41 152)	(11 739)	(14 570)	35.4%	(7 538)	18.3%	12 026	(102.4%)	(9 745)	83.0%	(19 826)	168.9%	-	-	116.9%		
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
<b>Net Cash from/used) Financing Activities</b>	<b>10 057</b>	<b>39 470</b>	<b>(4 927)</b>	<b>(49.0%)</b>	<b>(10 646)</b>	<b>(105.8%)</b>	<b>10 161</b>	<b>25.7%</b>	<b>(11 610)</b>	<b>(29.4%)</b>	<b>(17 021)</b>	<b>(43.1%)</b>	<b>(4 492)</b>	<b>4 620 639.6%</b>	<b>158.4%</b>		
<b>Net Increase/Decrease in cash held</b>	<b>254 619</b>	<b>879 379</b>	<b>(246 148)</b>	<b>(96.7%)</b>	<b>1 121 214</b>	<b>440.3%</b>	<b>1 143 462</b>	<b>130.0%</b>	<b>(124 646)</b>	<b>(14.2%)</b>	<b>1 893 881</b>	<b>215.4%</b>	<b>131 555</b>	<b>95.2%</b>	<b>(194.7%)</b>		
Cash/bank equivalents at the year begin:	4 129	106 795	(351 457)	(8 512.2%)	(698 386)	(16 914.8%)	303 462	284.2%	1 685 494	1 576.3%	(361 457)	(329.1%)	514 391	(83.9%)	227.7%		
Cash/bank equivalents at the year end:	258 748	986 174	(555 328)	(214.6%)	473 172	182.9%	1 362 522	138.2%	1 560 843	158.3%	1 560 843	158.3%	624 791	40.3%	149.8%		

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	400 341	4.9%	217 818	2.7%	389 879	4.8%	7 174 383	87.7%	8 182 423	34.2%	26 468 452	323.5%	3 100 547	37.9%
Trade and Other Receivables from Exchange Transactions - Electricity	314 553	14.2%	76 911	3.5%	186 044	7.5%	1 652 330	74.8%	2 299 898	9.2%	9 237 595	416.0%	230 898	13.2%
Receivables from Non-exchange Transactions - Property Rates	289 386	7.8%	101 593	2.8%	232 597	6.9%	2 971 442	82.9%	3 585 991	15.6%	15 060 907	420.0%	688 869	19.3%
Receivables from Exchange Transactions - Waste Water Management	156 550	5.3%	60 488	2.1%	116 351	4.0%	2 608 556	88.7%	2 941 945	12.3%	7 082 507	240.7%	995 298	33.8%
Receivables from Exchange Transactions - Waste Management	71 366	3.3%	40 931	1.9%	121 434	5.7%	1 910 359	89.1%	2 144 091	9.0%	3 068 976	143.1%	1 025 122	47.8%
Receivables from Exchange Transactions - Property Rental Debtors	1 578	1.3%	1 472	1.2%	1 498	1.3%	113 778	86.2%	118 326	3.9%	1 243	1.1%	25 490	21.9%
Interest on Arrear Debtor Accounts	121 312	2.9%	72 047	1.7%	238 976	5.6%	3 360 937	89.9%	4 252 314	17.8%	10 983 456	296.3%	1 209 077	28.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 809	4.5%	9 269	1.8%	(32 970)	(6.4%)	513 199	100.2%	512 305	2.1%	2 986 092	579.0%	723 650	141.3%
<b>Total By Income Source</b>	<b>1 368 909</b>	<b>5.7%</b>	<b>580 747</b>	<b>2.4%</b>	<b>1 231 712</b>	<b>5.1%</b>	<b>20 765 965</b>	<b>86.7%</b>	<b>23 947 352</b>	<b>100.0%</b>	<b>74 869 188</b>	<b>312.6%</b>	<b>8 055 042</b>	<b>33.6%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	207 824	6.8%	100 270	3.3%	195 925	5.3%	2 568 502	84.6%	3 036 621	12.7%	18 930 560	623.4%	13 486	4%
Commercial	397 119	11.5%	107 968	3.1%	263 944	7.7%	2 679 151	77.7%	3 448 183	14.4%	13 866 673	401.9%	399 312	11.6%
Households	762 681	4.4%	372 130	2.1%	859 722	4.9%	15 450 141	88.6%	17 435 675	72.8%	42 081 964	241.4%	7 611 082	43.7%
Other	1 184	4.4%	298	1.4%	(40 880)	(159.6%)	68 191	253.8%	26 973	1%	35 821	132.7%	31 362	116.9%
<b>Total By Customer Group</b>	<b>1 368 909</b>	<b>5.7%</b>	<b>580 747</b>	<b>2.4%</b>	<b>1 231 712</b>	<b>5.1%</b>	<b>20 765 965</b>	<b>86.7%</b>	<b>23 947 352</b>	<b>100.0%</b>	<b>74 869 188</b>	<b>312.6%</b>	<b>8 055 042</b>	<b>33.6%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	656 080	5.0%	102 722	8%	186 967	1.4%	12 140 861	92.8%	13 086 630	98.7%
Bulk Water	614 987	9.0%	67 252	1.0%	81 567	1.2%	6 069 039	88.6%	6 832 816	30.6%
PRVW deductions	38 420	36.5%	6 042	5.7%	6 223	5.9%	94 716	51.9%	145 404	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	64 384	17.9%	7 653	2.1%	7 434	2.1%	280 045	77.9%	369 517	1.6%
Loan repayments	1 121	9.5%	1 102	9.4%	2 091	17.8%	7 431	63.3%	11 745	1%
Trade Creditors	241 773	16.5%	124 121	8.9%	120 333	8.2%	979 394	66.8%	1 464 630	6.6%
Auditor-General	3 670	6.5%	10 442	18.6%	7 432	13.2%	34 699	61.7%	56 243	3%
Other	5 185	1.3%	4 297	1.1%	4 036	1.0%	380 772	96.6%	394 291	1.8%
<b>Total</b>	<b>1 625 621</b>	<b>7.3%</b>	<b>323 632</b>	<b>1.5%</b>	<b>416 083</b>	<b>1.9%</b>	<b>19 945 840</b>	<b>89.4%</b>	<b>22 311 176</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR GAUTENG  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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
<b>Operating Revenue and Expenditure</b>	<b>164 549 930</b>	<b>156 339 599</b>	<b>45 100 932</b>	<b>27.4%</b>	<b>39 642 754</b>	<b>24.1%</b>	<b>37 954 499</b>	<b>24.3%</b>	<b>33 828 491</b>	<b>21.6%</b>	<b>156 526 676</b>	<b>100.1%</b>	<b>33 732 984</b>	<b>96.2%</b>	<b>3.9%</b>
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%	3.9%
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	92.6%	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	157 234	17.2%	130 935	14.8%	157 801	21.1%	229 373	30.7%	674 412	90.3%	92 215	107.0%	133.5%
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	139.6%	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%	26.4%
Agency services	506 776	460 612	117 605	23.2%	159 288	31.4%	66 951	14.3%	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	27.2%	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	19.6%	2 012 841	29.4%	1 737 494	23.6%	8 095 463	110.1%	1 634 986	102.5%	(4.6%)
Gain	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%)
<b>Operating Expenditure</b>	<b>164 632 676</b>	<b>156 528 440</b>	<b>41 612 251</b>	<b>25.3%</b>	<b>38 105 767</b>	<b>23.1%</b>	<b>38 630 029</b>	<b>24.7%</b>	<b>38 841 008</b>	<b>24.8%</b>	<b>157 189 055</b>	<b>100.4%</b>	<b>37 385 643</b>	<b>97.1%</b>	<b>3.9%</b>
Employee related costs	41 545 662	41 781 786	10 827 440	26.1%	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%	2 205 363	83.2%	(16.4%)
Finance charges	6 993 170	5 879 632	1 181 900	17.0%	2 145 518	36.2%	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%	9 603 205	94.9%	13.1%
Other Materials	19 609 814	18 450 239	4 333 992	22.1%	4 067 375	20.7%	4 644 762	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	18.3%	3 404 229	20.2%	4 582 965	27.0%	14 261 646	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%	61.1%
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%)
<b>Surplus/(Deficit)</b>	<b>(82 746)</b>	<b>(188 849)</b>	<b>3 488 682</b>		<b>1 536 987</b>		<b>(675 529)</b>		<b>(5 012 518)</b>		<b>(662 378)</b>		<b>(3 662 659)</b>		
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)	589 596	740 616	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%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>8 211 096</b>	<b>8 693 949</b>	<b>4 679 184</b>		<b>3 815 010</b>		<b>1 295 834</b>		<b>(2 479 279)</b>		<b>7 310 750</b>		<b>(2 171 758)</b>		
Taxation	28 604	74 154	-	-	446	1.6%	-	-	434	0.5%	880	1.2%	3 183	96.8%	(86.4%)
<b>Surplus/(Deficit) after taxation</b>	<b>8 182 492</b>	<b>8 619 795</b>	<b>4 679 184</b>		<b>3 814 564</b>		<b>1 295 834</b>		<b>(2 479 713)</b>		<b>7 309 870</b>		<b>(2 175 141)</b>		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>8 182 492</b>	<b>8 619 795</b>	<b>4 679 184</b>		<b>3 814 564</b>		<b>1 295 834</b>		<b>(2 479 713)</b>		<b>7 309 870</b>		<b>(2 175 141)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>8 182 492</b>	<b>8 619 795</b>	<b>4 679 184</b>		<b>3 814 564</b>		<b>1 295 834</b>		<b>(2 479 713)</b>		<b>7 309 870</b>		<b>(2 175 141)</b>		

**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
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>15 421 356</b>	<b>17 538 552</b>	<b>1 434 600</b>	<b>9.3%</b>	<b>3 447 690</b>	<b>22.4%</b>	<b>2 706 596</b>	<b>15.4%</b>	<b>6 115 598</b>	<b>34.9%</b>	<b>13 704 484</b>	<b>78.1%</b>	<b>2 410 364</b>	<b>45.7%</b>	<b>153.7%</b>
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocs) (Department)	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%	370 153	42.4%	142.1%
<b>Capital Expenditure Functional</b>	<b>15 423 966</b>	<b>17 544 602</b>	<b>1 441 478</b>	<b>9.3%</b>	<b>3 447 542</b>	<b>22.4%</b>	<b>2 867 214</b>	<b>16.3%</b>	<b>6 123 269</b>	<b>34.9%</b>	<b>13 879 502</b>	<b>79.1%</b>	<b>13 909 047</b>	<b>93.5%</b>	<b>(56.0%)</b>
<b>Municipal governance and administration</b>	<b>2 391 269</b>	<b>2 809 162</b>	<b>128 496</b>	<b>5.4%</b>	<b>468 031</b>	<b>19.6%</b>	<b>257 311</b>	<b>9.2%</b>	<b>853 417</b>	<b>30.4%</b>	<b>1 707 255</b>	<b>60.8%</b>	<b>722 968</b>	<b>41.0%</b>	<b>18.0%</b>
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%)
<b>Community and Public Safety</b>	<b>3 174 061</b>	<b>3 952 124</b>	<b>495 085</b>	<b>15.6%</b>	<b>814 623</b>	<b>25.7%</b>	<b>828 836</b>	<b>21.0%</b>	<b>1 584 050</b>	<b>40.1%</b>	<b>3 722 595</b>	<b>94.2%</b>	<b>10 958 177</b>	<b>204.1%</b>	<b>(85.5%)</b>
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	18.3%	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												

**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		
<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>161 175 805</b>	<b>162 705 999</b>	<b>31 805 041</b>	<b>19,7%</b>	<b>28 329 904</b>	<b>17,6%</b>	<b>33 131 122</b>	<b>20,4%</b>	<b>28 376 858</b>	<b>17,4%</b>	<b>121 642 924</b>	<b>74,8%</b>	<b>8 419 442</b>	<b>65,7%</b>	<b>237,0%</b>		
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%	21 689 097	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%)	(11 886 100)	(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)	-	-	-	-	(10 989)	(21,1%)	(89 145)	(102,1%)	(82 135)	(128,3%)	-	-	(100,0%)		
<b>Net Cash from/used) Operating Activities</b>	<b>134 166 912</b>	<b>82 000 529</b>	<b>46 622 649</b>	<b>34,7%</b>	<b>43 256 950</b>	<b>32,2%</b>	<b>16 592 622</b>	<b>20,2%</b>	<b>3 844 768</b>	<b>4,7%</b>	<b>110 316 989</b>	<b>134,5%</b>	<b>8 448 664</b>	<b>81,6%</b>	<b>54,5%</b>		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	<b>3 056 493</b>	<b>(895 020)</b>	<b>(822 312)</b>	<b>(26,9%)</b>	<b>815 810</b>	<b>26,7%</b>	<b>206 509</b>	<b>(23,1%)</b>	<b>409 673</b>	<b>(45,8%)</b>	<b>609 680</b>	<b>(68,1%)</b>	<b>(571 819)</b>	<b>(63,5%)</b>	<b>(171,6%)</b>		
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)	(3,1%)	(42 948)	(3,1%)	(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)	(3,1%)	(42 948)	(3,1%)	(414 266)	(3,8%)	(1 889 731)	(17,3%)	(2 396 656)	(21,9%)	(27 591)	(1,6%)	(6 749,1%)		
<b>Net Cash from/used) Investing Activities</b>	<b>(13 175 658)</b>	<b>(11 847 296)</b>	<b>(872 024)</b>	<b>6,6%</b>	<b>772 862</b>	<b>(9,9%)</b>	<b>(207 757)</b>	<b>1,8%</b>	<b>(1 480 637)</b>	<b>12,5%</b>	<b>(1 786 977)</b>	<b>15,1%</b>	<b>(989 419)</b>	<b>(92,0%)</b>	<b>146,9%</b>		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	<b>1 814 724</b>	<b>2 325 383</b>	<b>1 995 121</b>	<b>108,9%</b>	<b>(77 598)</b>	<b>(4,3%)</b>	<b>772 788</b>	<b>33,2%</b>	<b>1 123 509</b>	<b>48,3%</b>	<b>3 813 820</b>	<b>164,0%</b>	<b>34 235</b>	<b>1,7%</b>	<b>3 181,7%</b>		
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	(6,5%)	(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%)		
<b>Net Cash from/used) Financing Activities</b>	<b>1 814 724</b>	<b>2 325 383</b>	<b>2 016 484</b>	<b>111,1%</b>	<b>451 482</b>	<b>24,9%</b>	<b>(52 239)</b>	<b>(2,2%)</b>	<b>(10 494)</b>	<b>(5,5%)</b>	<b>2 405 232</b>	<b>103,4%</b>	<b>34 235</b>	<b>1,7%</b>	<b>(130,7%)</b>		
<b>Net Increase/Decrease in cash held</b>	<b>122 805 878</b>	<b>72 478 615</b>	<b>47 767 108</b>	<b>38,9%</b>	<b>44 481 293</b>	<b>36,2%</b>	<b>16 332 626</b>	<b>22,5%</b>	<b>2 354 216</b>	<b>3,2%</b>	<b>110 935 244</b>	<b>153,1%</b>	<b>7 883 490</b>	<b>77,6%</b>	<b>(70,1%)</b>		
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	%
<b>Debtors Age Analysis By Income Source</b>														
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%	15 809 463	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%	1 523 224	1,7%	17 599	1,2%	1 113 938	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%
<b>Total By Income Source</b>	<b>8 627 353</b>	<b>9,4%</b>	<b>3 056 168</b>	<b>3,3%</b>	<b>2 744 955</b>	<b>3,0%</b>	<b>77 686 775</b>	<b>84,3%</b>	<b>92 115 451</b>	<b>100,0%</b>	<b>3 286 581</b>	<b>3,6%</b>	<b>13 858 706</b>	<b>15,0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
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%	-	-	3 488	0,5%
<b>Total By Customer Group</b>	<b>8 627 353</b>	<b>9,4%</b>	<b>3 056 168</b>	<b>3,3%</b>	<b>2 744 955</b>	<b>3,0%</b>	<b>77 686 775</b>	<b>84,3%</b>	<b>92 115 451</b>	<b>100,0%</b>	<b>3 286 581</b>	<b>3,6%</b>	<b>13 858 706</b>	<b>15,0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	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	0,1%	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%
<b>Total</b>	<b>10 890 705</b>	<b>59,4%</b>	<b>507 428</b>	<b>2,8%</b>	<b>432 087</b>	<b>2,4%</b>	<b>6 507 619</b>	<b>35,5%</b>	<b>18 337 839</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.





Part 3: Cash Receipts and Payments

R thousands	2020/21										2019/20		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 Adjusted Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
<b>Cash Flow from Operating Activities</b>	<b>21 737 957</b>	<b>32 433 291</b>	<b>13 881 486</b>	<b>63.9%</b>	<b>7 482 013</b>	<b>34.4%</b>	<b>7 453 313</b>	<b>23.0%</b>	<b>7 188 493</b>	<b>22.2%</b>	<b>36 005 305</b>	<b>111.0%</b>	<b>2 169 947</b>	<b>114.2%</b>	<b>231.3%</b>
<b>Receipts</b>															
Property rates	2 273 833	3 483 763	2 259 645	99.4%	769 708	33.9%	1 053 863	30.3%	1 152 115	33.1%	5 235 331	150.3%	496 265	90.9%	132.2%
Service charges	3 724 024	7 116 134	2 913 317	54.1%	891 371	22.9%	1 669 839	23.8%	3 468 112	48.7%	8 024 628	112.8%	1 163 903	64.2%	198.0%
Other revenue	3 551 993	4 820 126	6 321 944	183.0%	2 466 794	69.4%	2 155 722	44.7%	1 630 072	34.0%	12 363 441	261.1%	96 010	200.8%	1 607.2%
Transfers and Subsidies - Operational	7 977 626	12 463 862	2 800 500	35.1%	2 739 939	34.3%	2 107 341	16.8%	844 421	6.8%	8 492 201	88.1%	394 451	123.5%	215.3%
Transfers and Subsidies - Capital	4 117 132	4 457 861	4 767 577	116.0%	644 683	15.7%	427 262	9.6%	69 103	1.6%	1 617 623	36.3%	144 009	83.2%	(52.0%)
Interest	93 148	91 009	9 603	10.3%	9 519	10.2%	17 277	19.0%	15 672	17.2%	52 072	57.2%	5 308	19.9%	195.2%
Dividends	-	535	-	-	-	-	-	-	-	21	(3%)	-	-	(100.0%)	
<b>Payments</b>	<b>(7 659 919)</b>	<b>(15 000 476)</b>	<b>(1 422 560)</b>	<b>20.2%</b>	<b>(2 182 453)</b>	<b>30.9%</b>	<b>(2 212 999)</b>	<b>14.8%</b>	<b>(2 126 449)</b>	<b>14.2%</b>	<b>(7 949 061)</b>	<b>53.0%</b>	<b>(358 350)</b>	<b>67.3%</b>	<b>483.4%</b>
Suppliers and employees	(6 968 270)	(14 800 458)	(1 421 444)	20.4%	(2 178 925)	31.2%	(2 212 806)	15.0%	(2 076 113)	14.0%	(7 987 289)	53.3%	(354 958)	67.1%	484.9%
Finance charges	(52 653)	(81 512)	-	-	-	-	(69)	-.1%	(53 438)	65.6%	(63 507)	65.6%	-	-	(100.0%)
Transfers and grants	(38 059)	(118 569)	(1 115)	2.9%	(6 526)	14.5%	(4 723)	4.0%	3 162	(2.6%)	(8 255)	7.3%	(2 862)	(105.4%)	
<b>Net Cash from/used) Operating Activities</b>	<b>14 678 938</b>	<b>17 432 815</b>	<b>12 458 926</b>	<b>84.9%</b>	<b>5 299 560</b>	<b>36.1%</b>	<b>5 235 714</b>	<b>30.0%</b>	<b>5 062 044</b>	<b>29.0%</b>	<b>5 062 044</b>	<b>160.9%</b>	<b>1 811 597</b>	<b>123.9%</b>	<b>179.4%</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	<b>362 568</b>	<b>314 594</b>	<b>8 170</b>	<b>2.3%</b>	<b>13 777</b>	<b>3.8%</b>	<b>(37 686)</b>	<b>(12.0%)</b>	<b>(252 142)</b>	<b>(80.1%)</b>	<b>(267 881)</b>	<b>(85.2%)</b>	<b>(39 602)</b>	<b>(121.1%)</b>	<b>536.7%</b>
Proceeds on disposal of PPE	120 058	37 156	20 553	17.1%	14 660	12.2%	(53 380)	(143.7%)	67 105	180.6%	48 938	131.7%	4 635	27.0%	1 347.9%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	108 413	206 791	(12 402)	(6.3%)	(1 065)	(5.1%)	15 997	7.7%	(321 429)	(105.0%)	(317 898)	(103.7%)	(89 378)	(6 768.6%)	448.9%
Decrease (increase) in non-current investments	44 096	70 647	19	-.1%	182	4.4%	(304)	(4.4%)	1 182	1.7%	1 079	1.5%	14 139	10.9%	(91.6%)
<b>Payments</b>	<b>(2 507 863)</b>	<b>(5 816 507)</b>	<b>(403 303)</b>	<b>16.1%</b>	<b>(647 561)</b>	<b>25.8%</b>	<b>(509 075)</b>	<b>8.8%</b>	<b>(609 164)</b>	<b>10.5%</b>	<b>(2 169 103)</b>	<b>37.3%</b>	<b>(427 434)</b>	<b>42.5%</b>	<b>42.5%</b>
Capital assets	(2 507 863)	(5 816 507)	(403 303)	16.1%	(647 561)	25.8%	(509 075)	8.8%	(609 164)	10.5%	(2 169 103)	37.3%	(427 434)	42.5%	42.5%
<b>Net Cash from/used) Investing Activities</b>	<b>(2 145 295)</b>	<b>(5 501 913)</b>	<b>(395 133)</b>	<b>18.4%</b>	<b>(633 784)</b>	<b>29.5%</b>	<b>(546 761)</b>	<b>9.9%</b>	<b>(861 506)</b>	<b>15.7%</b>	<b>(2 436 984)</b>	<b>44.3%</b>	<b>(467 635)</b>	<b>43.8%</b>	<b>84.4%</b>
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	<b>(40 981)</b>	<b>208 779</b>	<b>200 080</b>	<b>(488.2%)</b>	<b>(168 773)</b>	<b>411.6%</b>	<b>1 367</b>	<b>.7%</b>	<b>73 834</b>	<b>35.0%</b>	<b>165 718</b>	<b>50.6%</b>	<b>(58 896)</b>	<b>243.9%</b>	<b>(243.5%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33 601	47 501	29 711	88.4%	-	-	-	-	90 000	189.5%	119 711	252.0%	3 585	408.9%	2 410.2%
Increase (decrease) in consumer deposits	(74 583)	161 278	170 279	(228.4%)	(169 773)	226.3%	1 367	.8%	(16 966)	(10.5%)	(13 993)	(8.7%)	(54 481)	(264.0%)	(88.9%)
<b>Payments</b>	<b>(43 156)</b>	<b>(134 647)</b>	<b>(7 741)</b>	<b>17.9%</b>	<b>(17 721)</b>	<b>41.1%</b>	<b>(9 402)</b>	<b>7.0%</b>	<b>(50 933)</b>	<b>15.3%</b>	<b>(55 471)</b>	<b>41.2%</b>	<b>(5 161)</b>	<b>116.2%</b>	<b>299.0%</b>
Repayment of borrowing	(43 156)	(134 647)	(7 741)	17.9%	(17 721)	41.1%	(9 402)	7.0%	(50 933)	15.3%	(55 471)	41.2%	(5 161)	116.2%	299.0%
<b>Net Cash from/used) Financing Activities</b>	<b>(84 137)</b>	<b>74 132</b>	<b>192 349</b>	<b>(228.6%)</b>	<b>(186 504)</b>	<b>221.7%</b>	<b>(8 040)</b>	<b>(10.8%)</b>	<b>52 441</b>	<b>79.7%</b>	<b>50 247</b>	<b>67.8%</b>	<b>(56 057)</b>	<b>177.0%</b>	<b>(193.6%)</b>
<b>Net Increase/Decrease in cash held</b>	<b>12 449 505</b>	<b>12 005 034</b>	<b>12 256 142</b>	<b>96.4%</b>	<b>4 479 273</b>	<b>36.0%</b>	<b>4 680 913</b>	<b>39.0%</b>	<b>4 253 179</b>	<b>35.4%</b>	<b>25 669 506</b>	<b>213.8%</b>	<b>1 288 505</b>	<b>142.5%</b>	<b>230.1%</b>
Cash/cash equivalents at the year begin:	3 080 535	2 710 322	(444 808)	(14.4%)	11 785 587	382.6%	16 669 859	615.1%	21 038 584	776.2%	(444 808)	(16.4%)	14 882 300	(35.8%)	41.4%
Cash/cash equivalents at the year end:	15 530 040	14 715 356	11 819 119	76.1%	16 671 840	197.4%	21 279 999	144.6%	25 314 268	172.0%	25 314 268	172.0%	16 666 149	122.5%	51.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	923 979	8.2%	407 354	3.6%	426 407	3.8%	9 573 168	84.5%	11 330 907	36.4%	9 869 366	87.1%	33 708	3.3%
Trade and Other Receivables from Exchange Transactions - Electric	1 222 245	29.7%	298 353	7.3%	263 736	7.3%	2 326 174	56.6%	4 110 508	13.2%	875 921	21.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	798 207	10.1%	349 082	3.1%	227 816	2.9%	6 638 626	83.9%	7 911 529	26.4%	4 054 862	51.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	167 407	8.8%	72 613	3.8%	65 709	3.5%	1 587 228	83.8%	1 822 957	6.1%	1 865 196	95.5%	5 110	3.3%
Receivables from Exchange Transactions - Waste Water Management	102 875	7.9%	33 156	2.5%	32 839	2.5%	1 140 233	87.1%	1 309 103	4.2%	1 038 606	79.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20 126	6.1%	9 986	3.0%	10 815	3.3%	286 795	87.5%	327 661	1.1%	326 193	99.8%	-	-
Interest on Arrear Debtor Accounts	90 981	3.4%	40 173	1.5%	49 857	1.9%	2 469 223	83.3%	2 619 133	8.6%	2 421 864	90.4%	1 264	1.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	70	4.5%	106	6.8%	38	2.5%	1 334	86.2%	1 548	-.1%	-	-	-	-
Other	37 290	2.3%	46 236	2.9%	12 161	.8%	1 504 849	94.0%	1 600 537	5.1%	3 064 912	191.5%	1 264	1.1%
<b>Total By Income Source</b>	<b>3 362 278</b>	<b>10.8%</b>	<b>1 157 039</b>	<b>3.7%</b>	<b>1 088 977</b>	<b>3.5%</b>	<b>25 555 589</b>	<b>82.0%</b>	<b>31 163 884</b>	<b>100.0%</b>	<b>23 517 010</b>	<b>75.5%</b>	<b>41 346</b>	<b>1.1%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	352 673	14.2%	103 129	4.2%	82 711	3.3%	1 942 386	78.3%	2 480 869	8.0%	789 493	31.8%	-	-
Commercial	1 382 798	21.4%	358 711	5.6%	238 506	3.7%	4 475 004	69.3%	6 456 019	20.7%	2 237 491	34.7%	1 264	1.9%
Households	1 555 971	7.3%	681 657	3.2%	748 545	3.5%	18 538 106	86.1%	21 534 379	69.1%	19 069 562	88.5%	40 082	2.2%
Other	80 836	8.8%	13 542	2.0%	19 116	2.6%	600 093	89.6%	692 597	2.2%	1 430 464	206.2%	-	-
<b>Total By Customer Group</b>	<b>3 362 278</b>	<b>10.8%</b>	<b>1 157 039</b>	<b>3.7%</b>	<b>1 088 977</b>	<b>3.5%</b>	<b>25 555 589</b>	<b>82.0%</b>	<b>31 163 884</b>	<b>100.0%</b>	<b>23 517 010</b>	<b>75.5%</b>	<b>41 346</b>	<b>1.1%</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 640 617	84.1%	8 392	.4%	5 565	.3%	296 628	15.2%	1 951 202	25.8%
Bulk Water	620 381	54.1%	118 816	10.4%	95 312	8.3%	313 217	27.3%	1 147 726	15.2%
PRVAT deductions	138 884	100.0%	-	-	-	-	(46)	-.1%	138 838	1.8%
VAT (output less input)	225 897	100.0%	-	-	-	-	-	-	225 897	3.0%
Pensions / Retirement	144 848	100.0%	-	-	6	.0%	7	-.1%	144 861	1.9%
Loan repayments	17 945	2.2%	820	(1.1%)	(857)	(1.1%)	4 058	3%	863 710	10.7%
Trade Creditors	1 022 058	49.6%	98 330	4.6%	183 751	8.6%	693 600	32.4%	2 198 665	28.3%
Auditor-General	3 585	64.6%	(1 174)	(21.1%)	508	9.2%	2 634	47.4%	5 553	1.1%
Other	859 884	85.0%	31 144	3.1%	17 795	1.8%	102 831	10.2%	1 011 654	13.4%
<b>Total</b>	<b>4 713 680</b>	<b>62.2%</b>	<b>254 888</b>	<b>3.4%</b>	<b>302 100</b>	<b>4.0%</b>	<b>2 303 661</b>	<b>30.4%</b>	<b>7 574 329</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR LIMPOPO**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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
<b>Operating Revenue and Expenditure</b>	<b>20 308 506</b>	<b>21 871 616</b>	<b>6 079 558</b>	<b>29.9%</b>	<b>6 887 702</b>	<b>33.9%</b>	<b>4 371 782</b>	<b>20.0%</b>	<b>2 667 016</b>	<b>12.2%</b>	<b>20 006 058</b>	<b>91.5%</b>	<b>2 040 720</b>	<b>82.1%</b>	<b>30.7%</b>
Operating Revenue	2 031 899	2 087 415	520 714	25.6%	478 697	23.5%	403 336	19.3%	447 012	21.4%	1 847 759	88.5%	387 448	96.7%	15.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	3 694 186	3 692 341	655 742	17.8%	689 342	18.7%	535 768	14.3%	672 059	23.6%	2 752 911	74.6%	621 678	78.4%	40.3%
Service charges - water revenue	1 139 435	1 218 305	260 794	22.9%	252 513	22.2%	269 011	22.1%	201 090	16.5%	983 409	80.7%	229 967	96.4%	(8.8%)
Service charges - sanitation revenue	303 119	299 537	61 307	20.2%	65 300	18.8%	70 616	23.6%	63 841	21.3%	232 697	84.5%	56 654	83.9%	14.3%
Service charges - refuse revenue	390 743	382 419	96 899	24.5%	93 246	23.9%	62 481	21.6%	65 798	17.2%	337 413	88.2%	75 004	79.5%	(12.3%)
Rental of facilities and equipment	42 999	30 029	5 245	12.2%	4 154	9.7%	4 457	14.9%	4 477	14.9%	18 334	61.1%	3 472	42.9%	28.9%
Interest earned - external investments	240 555	191 342	36 858	15.3%	28 163	11.7%	50 947	26.6%	37 720	16.1%	140 708	76.3%	51 377	111.4%	(40.2%)
Interest earned - outstanding debtors	624 881	608 128	171 553	27.5%	194 222	31.1%	164 756	27.2%	105 715	17.4%	636 246	105.0%	141 872	111.5%	(25.9%)
Dividends received	213 280	137 407	23	-	16	-	3 114	-	16	-	3 189	-	214	-	(92.7%)
Fines, penalties and forfeits	1 139 435	1 218 305	260 794	22.9%	252 513	22.2%	269 011	22.1%	201 090	16.5%	983 409	80.7%	229 967	96.4%	(8.8%)
Licences and permits	162 719	143 761	32 266	19.8%	23 964	14.7%	26 507	17.3%	19 778	13.8%	101 534	70.8%	12 888	60.9%	52.9%
Agency services	151 033	103 406	50 741	33.6%	34 152	22.6%	42 543	41.1%	39 382	38.1%	166 819	161.3%	20 046	113.1%	96.5%
Transfers and subsidies	10 878 758	12 403 377	4 123 402	37.9%	4 878 435	44.9%	2 666 638	21.9%	772 529	6.2%	12 441 004	100.3%	526 412	82.3%	46.8%
Other revenue	416 964	584 793	60 764	14.6%	144 532	24.7%	39 267	8.9%	23 188	4.1%	289 752	47.2%	(113 964)	20.9%	(102.3%)
Grants	20 734	11 734	329	1.6%	1 983	5.6%	2 183	18.6%	2 241	19.1%	6 753	57.4%	711	25.3%	-
<b>Operating Expenditure</b>	<b>19 292 091</b>	<b>20 537 336</b>	<b>3 542 171</b>	<b>18.4%</b>	<b>4 851 522</b>	<b>25.1%</b>	<b>3 832 981</b>	<b>18.7%</b>	<b>4 512 133</b>	<b>22.0%</b>	<b>16 738 807</b>	<b>81.5%</b>	<b>3 398 076</b>	<b>75.6%</b>	<b>32.8%</b>
Employee related costs	6 643 664	6 646 859	1 502 473	22.6%	1 624 003	24.4%	1 549 977	23.3%	1 529 123	22.0%	6 205 579	93.4%	1 289 677	85.4%	16.6%
Remuneration of councillors	563 771	556 262	126 055	22.2%	154 965	27.5%	134 621	24.2%	131 510	23.6%	546 151	98.2%	115 944	86.4%	13.4%
Debt impigment	944 743	1 138 191	520	0.1%	218 075	23.1%	26 273	2.3%	33 198	2.9%	278 666	24.5%	94 488	23.5%	(64.9%)
Depreciation and asset impairment	1 945 800	2 018 532	80 719	4.1%	264 474	13.0%	200 844	9.9%	130 810	6.5%	675 847	33.3%	346 752	38.7%	(62.3%)
Finance charges and asset impairment	244 411	221 339	33 062	13.5%	(7 953)	(3.3%)	36 250	16.4%	11 636	5.3%	72 994	33.0%	17 392	61.6%	(33.1%)
Bulk purchases	2 658 328	2 663 769	596 109	22.4%	650 109	24.5%	506 640	19.0%	616 989	23.2%	2 368 847	88.9%	378 436	80.7%	63.0%
Other Materials	1 385 492	1 503 840	257 900	18.6%	491 409	35.9%	222 990	14.8%	601 588	40.0%	1 573 888	104.7%	193 792	69.7%	210.4%
Contracted services	2 090 809	3 321 262	533 059	19.8%	973 227	36.2%	705 619	28.1%	885 062	24.6%	3 078 597	87.4%	634 504	86.3%	36.4%
Transfers and subsidies	97 126	133 549	16 471	17.0%	20 781	21.4%	20 582	15.4%	45 547	34.1%	103 381	77.4%	15 639	70.0%	191.2%
Other expenditure	2 099 056	2 112 491	396 203	18.9%	459 624	21.9%	427 487	20.2%	537 705	25.5%	1 821 018	86.2%	281 609	77.4%	90.9%
Losses	18 891	23 121	-	-	2 805	14.9%	1 728	7.9%	8 975	38.8%	13 508	58.4%	30 263	1 079.1%	(70.7%)
<b>Surplus/(Deficit)</b>	<b>1 016 415</b>	<b>1 334 280</b>	<b>2 537 387</b>	-	<b>2 036 180</b>	-	<b>538 801</b>	-	<b>(1 845 118)</b>	-	<b>3 267 251</b>	-	<b>(1 357 357)</b>	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	4 446 092	4 801 605	591 636	13.3%	669 063	15.0%	1 238 415	25.8%	933 125	19.4%	3 432 289	71.5%	641 175	64.9%	45.5%
Transfers and subsidies - capital (monetary allocs)(Departm Agenc)	2 041	1 550	384	18.6%	89	4.4%	89	5.2%	127	8.0%	689	43.9%	2 306	409.1%	(94.5%)
Transfers and subsidies - capital (in-kind - all)	920	28 257	-	-	5 323	904.7%	4 693	16.5%	3 880	13.7%	16 866	59.7%	165	1.0%	2 427.3%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 465 468</b>	<b>6 165 693</b>	<b>3 129 407</b>	-	<b>2 713 656</b>	-	<b>1 781 960</b>	-	<b>(907 986)</b>	-	<b>6 717 036</b>	-	<b>(713 711)</b>	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>5 465 468</b>	<b>6 165 693</b>	<b>3 129 407</b>	-	<b>2 713 656</b>	-	<b>1 781 960</b>	-	<b>(907 986)</b>	-	<b>6 717 036</b>	-	<b>(713 711)</b>	-	-
Transfers to municipalities	5 465 468	6 165 693	3 129 407	-	2 713 656	-	1 781 960	-	(907 986)	-	6 717 036	-	(713 711)	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)3 for the year</b>	<b>5 465 468</b>	<b>6 165 693</b>	<b>3 129 407</b>	-	<b>2 713 656</b>	-	<b>1 781 960</b>	-	<b>(907 986)</b>	-	<b>6 717 036</b>	-	<b>(713 711)</b>	-	-

**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
<b>Capital Revenue and Expenditure</b>	<b>6 120 140</b>	<b>6 897 848</b>	<b>913 796</b>	<b>14.9%</b>	<b>1 556 250</b>	<b>25.4%</b>	<b>990 373</b>	<b>14.4%</b>	<b>1 526 525</b>	<b>22.1%</b>	<b>4 986 944</b>	<b>72.3%</b>	<b>789 256</b>	<b>111.2%</b>	<b>93.4%</b>
Source of Finance	4 378 102	4 691 089	745 289	17.0%	1 159 501	26.5%	707 084	15.1%	1 047 893	22.3%	3 659 766	78.0%	658 055	79.6%	59.2%
National Government	-	37 389	-	-	-	-	6 608	17.7%	13 422	35.9%	20 030	53.6%	3 034	-	342.4%
Provincial Government	1 500	1 500	-	-	2 325	155.0%	-	-	157	10.5%	2 482	165.5%	6 948	61.4%	(97.7%)
Transfers and subsidies - capital (monetary allocs)(Departm A	4 379 602	4 729 877	745 289	17.0%	1 161 827	26.5%	713 692	15.1%	1 061 471	22.4%	3 662 278	77.8%	668 037	79.9%	58.9%
Borrowing	256 923	34 629	7 976	3.1%	12 785	5.0%	(13 782)	(3.6%)	9 208	26.4%	16 187	46.5%	6 355	10.5%	44.5%
Internally generated funds	1 453 515	2 133 042	160 531	10.8%	381 639	26.7%	290 453	13.6%	455 846	21.4%	1 285 479	60.4%	114 964	313.8%	296.9%
<b>Capital Expenditure Functional</b>	<b>6 154 722</b>	<b>6 911 627</b>	<b>943 485</b>	<b>15.3%</b>	<b>2 899 436</b>	<b>41.7%</b>	<b>1 440 928</b>	<b>20.8%</b>	<b>1 610 607</b>	<b>23.3%</b>	<b>6 894 456</b>	<b>80.4%</b>	<b>885 561</b>	<b>95.0%</b>	<b>81.9%</b>
Municipal governance and administration	492 205	678 382	43 522	8.8%	1 459 320	286.5%	490 474	72.2%	134 915	19.9%	2 127 831	313.7%	26 512	340.0%	408.9%
Executive and Council	158 102	149 312	12 882	8.1%	11 591	7.3%	19 530	13.1%	(32 189)	(21.6%)	1 518	7.7%	-	-	-
Finance and administration	333 903	529 070	30 940	9.3%	1 447 729	433.6%	470 544	88.9%	161 100	31.6%	2 116 313	400.0%	25 512	341.1%	330.3%
Internal audit	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	330 939	353 948	29 252	8.8%	50 986	15.4%	36 303	10.3%	74 446	21.0%	199 986	54.0%	27 453	83.3%	171.2%
Community and Social Services	113 929	148 577	10 319	9.1%	32 010	28.1%	20 847	14.0%	35 964	24.2%	99 140	66.7%	7 103	40.3%	406.3%
Sport And Recreation	158 989	136 259	17 345	10.9%	14 119	8.9%	12 789	9.4%	33 902	22.8%	75 023	55.5%	19 113	110.0%	61.2%
Public Safety	32 125	48 107	-	-	1 290	4.0%	496	1.0%	1 526	3.2%	3 312	6.9%	1 012	48.0%	50.8%
Housing	25 450	21 860	1 588	6.2%	3 568	14.0%	2 179	10.1%	6 186	28.6%	13 951	62.6%	225	35.5%	2 842.9%
Health	445	445	-	-	8	1.8%	12	2.8%	(12)	(2.6%)	-	-	-	-	-
Economic and Environmental Services	1 819 204	1 762 340	303 276	16.7%	427 842	23.9%	259 683	14.7%	409 976	23.3%	1 400 877	79.5%	305 883	66.3%	34.6%
Planning and Development	146 747	170 169	57 412	39.1%	24 641	16.8%	24 272	14.3%	39 095	23.0%	145 420	85.5%	157 569	76.9%	(75.2%)
Road Transport	1 670 837	1 591 651	245 864	14.7%	403 293	24.1%	235 411	14.8%	370 881	23.3%	1 255 450	78.9%	148 313	61.1%	150.1%
Environmental Protection	520	520	-	-	8	1.5%	-	-	-	-	8	1.5%	-	-	-
Trading Services	3 513 375	4 095 33													

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
<b>Cash Flow from Operating Activities</b>	<b>22 459 205</b>	<b>22 219 324</b>	<b>4 553 957</b>	<b>20.3%</b>	<b>5 952 068</b>	<b>26.5%</b>	<b>4 504 846</b>	<b>20.3%</b>	<b>3 016 868</b>	<b>13.6%</b>	<b>18 027 740</b>	<b>81.1%</b>	<b>1 114 375</b>	<b>94.3%</b>	<b>170.7%</b>
<b>Receipts</b>															
Property rates	1 645 770	1 485 106	225 057	13.7%	450 735	27.4%	317 011	21.3%	330 270	22.2%	1 323 072	89.1%	150 937	369.3%	118.8%
Service charges	4 373 351	4 616 925	787 397	17.9%	953 310	21.8%	914 291	19.8%	1 233 842	26.7%	3 868 840	83.8%	463 900	204.6%	166.2%
Other revenue	2 307 027	25 604	567 841	24.6%	676 632	26.5%	658 057	30.6%	789 979	3 48.8%	2 973 591	116.13%	69 422	75.2%	1 048.4%
Transfers and Subsidies - Operational	9 255 675	11 585 650	2 306 460	24.9%	3 098 664	33.5%	1 297 654	10.5%	393 334	3.4%	7 055 112	60.9%	425 070	72.4%	(7.5%)
Transfers and Subsidies - Capital	4 851 041	4 476 028	681 058	14.0%	758 526	15.6%	1 075 339	24.0%	245 758	5.5%	2 760 681	61.7%	(0)	73.0%	(122 878 892.0%)
Interest	26 341	30 010	7 144	27.1%	11 203	42.5%	12 494	41.6%	15 694	52.3%	46 534	155.1%	5 447	86.0%	188.1%
Dividends															
<b>Payments</b>	<b>(8 606 591)</b>	<b>(15 168 872)</b>	<b>(762 254)</b>	<b>8.9%</b>	<b>(1 696 694)</b>	<b>19.7%</b>	<b>(833 565)</b>	<b>5.5%</b>	<b>(1 318 036)</b>	<b>8.7%</b>	<b>(4 610 549)</b>	<b>30.4%</b>	<b>847 862</b>	<b>464.0%</b>	<b>(255.5%)</b>
Suppliers and employees	(8 422 790)	(14 930 811)	(762 127)	9.0%	(1 696 694)	20.1%	(833 565)	5.6%	(1 318 036)	8.6%	(4 610 520)	30.9%	847 862	464.1%	(255.5%)
Finance charges	(172 876)	(171 411)	(125)	1.2%	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(162 925)	(165 650)	(125)	1.2%	-	-	-	-	-	-	(125)	2%	-	-	
<b>Net Cash from/used Operating Activities</b>	<b>13 852 614</b>	<b>7 050 452</b>	<b>3 791 704</b>	<b>27.4%</b>	<b>4 255 374</b>	<b>36.7%</b>	<b>3 671 281</b>	<b>52.1%</b>	<b>1 698 833</b>	<b>24.1%</b>	<b>13 417 191</b>	<b>190.5%</b>	<b>1 962 237</b>	<b>128.0%</b>	<b>(13.4%)</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	<b>(212 853)</b>	<b>(416 788)</b>	<b>(824 429)</b>	<b>387.3%</b>	<b>530 087</b>	<b>(249.0%)</b>	<b>226 750</b>	<b>(54.4%)</b>	<b>283 917</b>	<b>(68.1%)</b>	<b>216 324</b>	<b>(51.9%)</b>	<b>401 803</b>	<b>212.4%</b>	<b>(29.3%)</b>
Proceeds on disposal of PPE	924	17 046	950	102.8%	6	.6%	1 387	8.1%	88	.5%	2 431	14.3%	18	61.0%	400.7%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(56 173)	(279 210)	3 793	(6.7%)	-	-	-	-	144	(1%)	3 938	(1.4%)	-	-	
Decrease (increase) in non-current investments	(157 605)	(154 624)	(829 171)	526.1%	530 081	(336.3%)	225 363	(145.7%)	283 885	(183.5%)	209 968	(135.6%)	401 785	214.4%	(29.4%)
<b>Payments</b>	<b>(5 660 980)</b>	<b>(5 984 591)</b>	<b>(680 817)</b>	<b>12.0%</b>	<b>(1 244 770)</b>	<b>22.0%</b>	<b>(948 770)</b>	<b>15.9%</b>	<b>(1 372 632)</b>	<b>22.9%</b>	<b>(4 246 989)</b>	<b>71.0%</b>	<b>(475 710)</b>	<b>63.8%</b>	<b>188.5%</b>
Capital assets	(5 660 980)	(5 984 591)	(680 817)	12.0%	(1 244 770)	22.0%	(948 770)	15.9%	(1 372 632)	22.9%	(4 246 989)	71.0%	(475 710)	63.8%	188.5%
<b>Net Cash from/used Investing Activities</b>	<b>(5 873 834)</b>	<b>(6 401 369)</b>	<b>(1 562 246)</b>	<b>25.6%</b>	<b>(714 683)</b>	<b>12.2%</b>	<b>(722 020)</b>	<b>11.3%</b>	<b>(1 088 715)</b>	<b>17.6%</b>	<b>(4 030 664)</b>	<b>63.0%</b>	<b>(73 907)</b>	<b>56.1%</b>	<b>1 373.1%</b>
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	<b>582 125</b>	<b>(6 803)</b>	<b>63 102</b>	<b>10.8%</b>	<b>(36 343)</b>	<b>(6.2%)</b>	<b>9 131</b>	<b>(134.2%)</b>	<b>(8 985)</b>	<b>132.1%</b>	<b>26 905</b>	<b>(395.5%)</b>	<b>110</b>	<b>-</b>	<b>(8 241.4%)</b>
Short term loans	-	3 400	-	-	31 700	(6.2%)	1 700	-	36 800	100.0%	-	-	-	-	
Borrowing long term/refinancing	424 923	(10 000)	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	157 203	3 197	59 702	38.0%	(69 043)	(43.3%)	7 431	232.4%	(8 985)	(281.1%)	(8 985)	(309.5%)	110	(8 241.4%)	
<b>Payments</b>	<b>(1 072)</b>	<b>(1 072)</b>	<b>-</b>	<b>-</b>	<b>(1 072)</b>	<b>-</b>	<b>(70)</b>	<b>6.6%</b>	<b>(53)</b>	<b>4.5%</b>	<b>(123)</b>	<b>11.5%</b>	<b>-</b>	<b>(100.0%)</b>	
Repayment of borrowing	(1 072)	(1 072)	-	-	(1 072)	-	(70)	6.6%	(53)	4.5%	(123)	11.5%	-	(100.0%)	
<b>Net Cash from/used Financing Activities</b>	<b>581 053</b>	<b>(7 875)</b>	<b>63 102</b>	<b>10.9%</b>	<b>(36 343)</b>	<b>(6.3%)</b>	<b>9 060</b>	<b>(115.1%)</b>	<b>(9 037)</b>	<b>114.8%</b>	<b>26 781</b>	<b>(340.1%)</b>	<b>110</b>	<b>-</b>	<b>(8 289.0%)</b>
<b>Net Increase/Decrease in cash held</b>	<b>8 559 834</b>	<b>641 197</b>	<b>2 349 559</b>	<b>27.4%</b>	<b>3 504 348</b>	<b>40.9%</b>	<b>2 958 321</b>	<b>461.4%</b>	<b>601 080</b>	<b>93.7%</b>	<b>9 413 308</b>	<b>146.8%</b>	<b>1 888 441</b>	<b>158.3%</b>	<b>(68.2%)</b>
Cash/bank equivalents at the year begin:	1 586 447	3 389 845	(2 995 520)	(188.8%)	(358 625)	(22.5%)	3 138 320	92.6%	6 075 210	179.2%	(2 995 520)	(88.4%)	4 476 365	(819.7%)	35.7%
Cash/bank equivalents at the year end:	10 146 282	4 031 042	(52 332)	(5%)	3 147 728	31.0%	6 055 524	190.2%	6 673 451	165.6%	6 673 451	165.6%	6 240 431	81.3%	6.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis by Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	213 060	6.2%	98 980	2.9%	89 654	2.6%	3 019 185	88.3%	3 420 879	30.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	176 611	21.3%	56 346	6.8%	31 146	3.6%	563 983	68.1%	828 086	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	147 544	4.9%	72 402	2.4%	67 176	2.2%	2 793 292	80.9%	3 037 464	27.0%	7	-	-	-
Receivables from Exchange Transactions - Waste Water Management	38 888	6.5%	15 765	2.6%	13 594	2.3%	528 912	86.6%	587 159	5.3%	3	-	-	-
Receivables from Exchange Transactions - Waste Management	44 071	5.4%	17 609	2.1%	15 954	1.9%	741 743	90.5%	819 377	7.3%	2	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	942	1.1%	641	.8%	674	.9%	73 874	97.2%	76 031	.7%	-	-	-	-
Interest on Asset Debtor Accounts	43 754	2.6%	32 107	1.9%	37 944	2.3%	1 540 416	81.5%	1 652 223	14.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 160	1.5%	11 993	1.5%	9 345	1.2%	789 595	96.8%	813 002	7.1%	-	-	-	-
<b>Total by Income Source</b>	<b>676 530</b>	<b>6.0%</b>	<b>305 913</b>	<b>2.7%</b>	<b>265 486</b>	<b>2.4%</b>	<b>9 990 912</b>	<b>88.9%</b>	<b>11 239 241</b>	<b>100.0%</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis by Customer Group</b>														
Organ of State	112 546	4.3%	70 612	2.7%	69 469	2.3%	2 401 045	90.8%	2 644 673	23.5%	0	-	-	-
Commercial	210 117	10.5%	66 751	3.3%	49 933	2.5%	1 670 469	83.6%	1 987 271	17.6%	4	-	-	-
Households	354 027	5.4%	168 510	2.5%	154 962	2.3%	5 938 163	89.8%	6 615 663	58.9%	7	-	-	-
Other	240	(1.3%)	39	(2%)	121	(1.7%)	(18 795)	(102.2%)	(18 359)	(1.2%)	-	-	-	-
<b>Total by Customer Group</b>	<b>676 530</b>	<b>6.0%</b>	<b>305 913</b>	<b>2.7%</b>	<b>265 486</b>	<b>2.4%</b>	<b>9 990 912</b>	<b>88.9%</b>	<b>11 239 241</b>	<b>100.0%</b>	<b>11</b>	<b>-</b>	<b>-</b>	<b>-</b>

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	65 288	11.8%	13 958	2.5%	19 418	3.5%	453 116	82.1%	561 780	23.3%
Bulk Water	24 304	32.4%	2 472	3.3%	9 730	11.6%	39 613	52.7%	75 118	3.2%
PRVAT deductions	10 992	39.3%	-	-	-	-	16 306	60.7%	26 971	1.1%
VAT (output less input)	1 210	100.0%	-	-	-	-	-	-	1 210	.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	969 009	58.9%	14 436	.9%	90 618	5.5%	569 203	34.7%	1 642 265	69.3%
Auditor-General	11 864	52.2%	1 787	7.9%	-	-	9 077	39.9%	22 728	1.0%
Other	47 178	97.9%	86	.2%	14	.1%	913	1.9%	48 190	2.0%
<b>Total</b>	<b>1 128 414</b>	<b>47.6%</b>	<b>32 738</b>	<b>1.4%</b>	<b>118 780</b>	<b>5.0%</b>	<b>1 088 230</b>	<b>46.0%</b>	<b>2 368 162</b>	<b>100.0%</b>

Contact Details

Municipal Manager	
Financial Manager	

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

**AGGREGATED INFORMATION FOR MPUMALANGA**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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
<b>Operating Revenue and Expenditure</b>	<b>20 914 259</b>	<b>21 420 790</b>	<b>5 561 365</b>	<b>26.6%</b>	<b>5 767 823</b>	<b>27.6%</b>	<b>5 427 722</b>	<b>25.3%</b>	<b>3 188 098</b>	<b>14.9%</b>	<b>19 945 009</b>	<b>93.1%</b>	<b>2 743 201</b>	<b>90.6%</b>	<b>16.2%</b>
Operating Revenue	2 296 709	3 301 458	811 409	26.6%	817 633	26.8%	798 932	23.0%	860 735	26.0%	3 308 799	97.9%	727 489	95.8%	21.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 302 713	5 230 479	1 331 279	25.1%	1 033 376	19.5%	1 088 918	21.0%	1 147 705	21.9%	4 611 278	88.2%	885 548	65.9%	29.6%
Service charges - water revenue	1 947 118	1 932 322	512 878	26.3%	414 936	21.3%	527 168	27.3%	366 151	18.4%	1 811 133	93.7%	388 703	95.5%	(3.4)%
Service charges - sanitation revenue	550 537	550 536	147 881	27.2%	147 425	27.2%	152 297	22.8%	153 459	22.8%	586 042	92.2%	131 688	96.7%	23.4%
Service charges - refuse revenue	754 515	762 445	166 526	22.1%	169 749	22.1%	207 080	27.3%	163 938	21.5%	704 203	92.4%	148 045	94.8%	10.7%
Rental of facilities and equipment	49 987	41 032	7 509	15.0%	7 624	15.3%	9 897	24.1%	9 353	22.8%	34 362	83.8%	8 006	75.7%	16.8%
Interest earned - external investments	202 742	187 637	20 149	9.9%	36 398	17.4%	25 166	13.6%	35 467	18.9%	116 131	62.0%	18 431	73.7%	92.4%
Interest earned - outstanding debtors	1 095 944	1 062 537	150 183	13.7%	234 308	21.4%	219 989	20.7%	210 626	19.8%	815 096	76.7%	171 833	88.7%	22.6%
Dividends received	181	181	-	-	-	-	-	-	-	-	-	-	586	89.6%	(100.0)%
Fines, penalties and forfeits	108 327	108 428	3 862	3.3%	22 807	14.2%	6 213	3.7%	12 296	7.4%	46 217	27.8%	65 535	95.9%	(81.2)%
Licences and permits	42 443	29 870	14 084	33.2%	19 555	46.1%	12 304	46.1%	13 469	50.8%	58 422	222.8%	4 403	67.8%	295.9%
Agency services	71 314	116 577	124	0.2%	(1 842)	(2.6)%	2 620	2.2%	17 347	14.9%	18 249	15.7%	36 951	96.8%	(83.1)%
Transfers and subsidies	6 707 813	7 174 579	2 457 881	36.6%	2 386 524	35.6%	2 216 590	30.9%	70 671	1.0%	7 131 466	99.4%	126 108	89.6%	(44.0)%
Other revenue	612 762	688 895	235 805	38.4%	183 975	30.0%	151 733	22.7%	110 407	16.5%	681 620	101.9%	52 753	97.1%	109.3%
Gains	6 173	9 235	(297 875)	(3,247.5)%	298 469	3,263.9%	815	8.6%	9 465	102.7%	11,862	117.9%	6 872	98.7%	38.0%
<b>Operating Expenditure</b>	<b>22 896 666</b>	<b>23 466 387</b>	<b>3 878 814</b>	<b>16.9%</b>	<b>5 013 912</b>	<b>21.9%</b>	<b>3 925 968</b>	<b>16.7%</b>	<b>5 659 485</b>	<b>24.1%</b>	<b>18 478 179</b>	<b>78.7%</b>	<b>4 280 402</b>	<b>77.1%</b>	<b>32.2%</b>
Employee related costs	6 740 465	6 833 659	1 331 865	19.8%	1 771 843	26.3%	1 387 056	20.3%	1 720 987	25.2%	6 211 701	90.9%	1 518 218	80.1%	13.4%
Remuneration of councillors	436 240	436 646	74 822	17.2%	95 739	21.9%	81 843	18.7%	109 081	25.0%	361 644	82.8%	113 333	81.8%	(3.8)%
Debt impigment	2 395 309	2 371 688	18 755	0.8%	478 838	19.9%	(5 048)	(2.1)%	348 127	14.7%	637 869	35.3%	184 014	27.0%	89.2%
Depreciation and asset impairment	2 262 059	2 224 214	54 039	2.4%	132 867	5.9%	75 973	3.6%	259 692	11.6%	524 511	23.6%	200 561	41.2%	29.3%
Finance charges	740 159	714 573	33 761	4.6%	95 199	12.9%	88 314	12.4%	162 019	22.7%	379 292	53.0%	201 016	126.4%	(19.4)%
Bulk purchases	4 486 763	4 545 295	1 318 070	29.4%	976 764	21.8%	874 132	19.2%	1 388 484	30.5%	4 567 460	100.3%	822 341	92.8%	68.8%
Other Materials	1 313 665	1 403 041	280 898	21.4%	299 914	22.8%	285 304	20.3%	255 694	18.2%	1 121 811	80.0%	363 027	79.6%	(29.0)%
Contracted services	2 540 941	2 874 919	365 493	14.4%	671 995	27.2%	597 224	20.8%	903 744	31.4%	2 652 346	88.8%	482 863	85.6%	87.2%
Transfers and subsidies	262 781	305 185	54 055	20.6%	69 814	22.8%	81 196	59.4%	69 586	22.6%	374 651	122.8%	69 904	78.1%	(1.9)%
Other expenditure	1 714 833	1 733 339	347 058	20.2%	404 052	23.6%	361 938	20.6%	441 096	25.2%	1 564 144	88.6%	320 473	86.0%	37.6%
Losses	3 449	3 449	0	-	(1)	-	996	28.9%	1 975	57.3%	2 970	86.1%	5 132	619.4%	(61.5)%
<b>Surplus/(Deficit)</b>	<b>(1 982 407)</b>	<b>(2 045 596)</b>	<b>1 682 550</b>		<b>753 912</b>		<b>1 501 754</b>		<b>(2 471 387)</b>		<b>1 466 830</b>		<b>(1 537 201)</b>		
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	2 946 396	2 974 455	307 796	10.4%	433 675	14.7%	246 048	8.3%	296 983	7.0%	1 194 502	40.2%	699 522	57.0%	(70.4)%
Transfers and subsidies - capital (monetary alloc)(Department Agreed)	6 596	2 196	26	0.4%	236	3.6%	319	4.5%	423	10.7%	1 007	45.3%	301	76.9%	28.0%
Transfers and subsidies - capital (in-kind - all)	16 911	17 001	-	-	30	0.2%	30	0.2%	1 299	7.6%	1 338	8.0%	-	-	(100.0)%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>987 656</b>	<b>948 055</b>	<b>1 990 371</b>		<b>1 187 856</b>		<b>1 748 151</b>		<b>(2 262 681)</b>		<b>2 663 697</b>		<b>(837 349)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>987 656</b>	<b>948 055</b>	<b>1 990 371</b>		<b>1 187 856</b>		<b>1 748 151</b>		<b>(2 262 681)</b>		<b>2 663 697</b>		<b>(837 349)</b>		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>987 656</b>	<b>948 055</b>	<b>1 990 371</b>		<b>1 187 856</b>		<b>1 748 151</b>		<b>(2 262 681)</b>		<b>2 663 697</b>		<b>(837 349)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>987 656</b>	<b>948 055</b>	<b>1 990 371</b>		<b>1 187 856</b>		<b>1 748 151</b>		<b>(2 262 681)</b>		<b>2 663 697</b>		<b>(837 349)</b>		

**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
<b>Capital Revenue and Expenditure</b>	<b>3 914 777</b>	<b>4 177 060</b>	<b>489 212</b>	<b>12.5%</b>	<b>909 880</b>	<b>23.2%</b>	<b>618 431</b>	<b>14.8%</b>	<b>1 060 470</b>	<b>25.4%</b>	<b>3 077 992</b>	<b>73.7%</b>	<b>729 122</b>	<b>70.1%</b>	<b>45.4%</b>
Source of Finance	2 768 167	2 800 009	357 856	12.9%	663 073	24.0%	436 179	15.6%	769 710	27.5%	2 226 819	79.5%	514 556	63.3%	49.6%
National Government	-	1 629	-	-	-	-	-	-	182	9.9%	182	9.9%	-	100.0%	(100.0)%
Provincial Government	-	30 545	-	-	-	-	-	-	(165)	(0.5)%	(165)	(0.5)%	-	-	(100.0)%
District Municipality	48 571	60 373	3 991	63.3%	1 142	18.1%	-	-	2 080	32.6%	7 213	113.2%	-	-	(100.0)%
Transfers and subsidies - capital (monetary alloc)(Department Agreed)	6 300	6 303	3 991	63.3%	1 142	18.1%	-	-	2 080	32.6%	7 213	113.2%	-	-	(100.0)%
Transfers recognised - capital	2 823 837	2 838 756	381 847	12.8%	664 215	23.5%	436 179	15.4%	771 887	27.2%	2 234 408	78.7%	514 556	63.3%	50.0%
Borrowing	287 800	249 090	37 030	12.9%	77 956	27.1%	70 908	28.5%	33 780	13.6%	219 674	88.2%	23 480	1 034.8%	43.9%
Intensify generated funds	803 940	1 099 214	90 335	11.2%	167 709	20.9%	111 343	10.2%	254 833	23.4%	624 271	57.3%	191 086	92.2%	33.4%
<b>Capital Expenditure Functional</b>	<b>4 105 707</b>	<b>4 419 610</b>	<b>496 261</b>	<b>12.1%</b>	<b>918 019</b>	<b>22.4%</b>	<b>648 720</b>	<b>14.7%</b>	<b>1 126 404</b>	<b>25.5%</b>	<b>3 189 405</b>	<b>72.2%</b>	<b>737 079</b>	<b>59.8%</b>	<b>52.8%</b>
Municipal governance and administration	267 617	258 677	13 919	5.2%	48 450	18.1%	9 183	3.5%	73 273	28.3%	144 825	56.6%	57 238	58.2%	28.0%
Executive and Council	7 200	16 612	37	0.2%	837	11.6%	626	3.8%	3 524	21.2%	5 024	30.2%	5 724	152.3%	(38.4)%
Finance and administration	260 317	241 966	13 883	5.3%	47 613	18.3%	8 557	3.5%	69 749	28.6%	139 801	57.8%	51 565	56.6%	35.4%
Internal audit	100	100	-	-	-	-	-	-	-	-	-	-	9	9.4%	(100.0)%
Community and Public Safety	243 444	267 290	31 054	12.8%	50 512	20.7%	48 262	18.2%	62 466	23.4%	192 294	71.9%	43 532	53.3%	43.5%
Community and Social Services	110 772	128 644	15 266	13.8%	28 969	26.2%	22 394	17.4%	30 811	24.0%	97 440	75.7%	23 943	53.7%	30.9%
Sport And Recreation	64 440	72 341	8 763	13.6%	11 902	16.8%	17 486	17.4%	22 782	31.5%	55 986	77.4%	5 068	33.7%	354.5%
Public Safety	32 549	41 001	6 287	19.3%	9 906	27.4%	9 919	9.9%	4 078	9.9%	23 190	56.6%	16 344	122.3%	(75.0)%
Housing	32 373	5 973	-	-	-	-	-	-	721	12.1%	721	12.1%	(2 359)	13.8%	(130.6)%
Health	3 310	19 331	739	22.3%	746	22.9%	9 388	48.5%	4 099	21.2%	14 946	77.3%	996	41.2%	311.1%
Economic and Environmental Services	993 726	1 036 764	145 451	14.8%	221 929	22.9%	152 508	14.7%	230 044	22.2%	749 963	72.3%	168 863	63.6%	23.2%
Planning and Development	291 571	196 379	12 345	4.2%	44 612	15.3%	27 787	14.9%	18 955	10.0%	103 340	55.4%	14 665	35.4%	25.8%

**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
<b>Cash Flow from Operating Activities</b>	<b>16 851 592</b>	<b>20 961 917</b>	<b>2 511 333</b>	<b>14.9%</b>	<b>2 923 872</b>	<b>17.4%</b>	<b>4 164 348</b>	<b>19.9%</b>	<b>2 810 950</b>	<b>13.4%</b>	<b>12 410 503</b>	<b>59.2%</b>	<b>833 006</b>	<b>81.5%</b>	<b>237.4%</b>
<b>Receipts</b>	<b>2 224 288</b>	<b>2 011 937</b>	<b>205 296</b>	<b>9.2%</b>	<b>335 818</b>	<b>15.1%</b>	<b>367 414</b>	<b>18.3%</b>	<b>449 440</b>	<b>22.3%</b>	<b>1 357 968</b>	<b>67.5%</b>	<b>141 846</b>	<b>294.2%</b>	<b>216.5%</b>
Property rates	6 130 638	4 677 502	582 688	8.9%	732 051	11.9%	1 097 394	23.9%	1 018 252	21.8%	3 409 365	73.3%	306 671	188.9%	232.0%
Other revenue	977 073	6 373 712	275 807	28.2%	189 464	19.4%	1 231 370	19.3%	1 251 086	19.0%	2 907 298	45.8%	312 338	77.9%	287.9%
Transfers and Subsidies - Operational	5 227 504	6 652 012	1 209 442	23.1%	1 289 763	24.5%	861 607	16.1%	27 372	0.5%	3 369 194	59.6%	48 292	51.1%	(43.3%)
Transfers and Subsidies - Capital	2 259 224	2 222 804	236 450	10.4%	378 492	16.8%	613 786	27.6%	9 007	0.4%	1 236 715	55.6%	22 200	79.9%	(59.4%)
Interest	32 406	23 810	2 669	8.2%	7 284	22.9%	2 797	11.7%	95 793	402.3%	108 543	455.9%	1 669	1 137.2%	5 639.5%
Dividends	140	140	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(9 697 999)</b>	<b>(10 836 116)</b>	<b>(849 196)</b>	<b>8.8%</b>	<b>(855 218)</b>	<b>8.8%</b>	<b>(2 015 411)</b>	<b>18.6%</b>	<b>(2 137 316)</b>	<b>19.7%</b>	<b>(5 857 140)</b>	<b>54.1%</b>	<b>746 272</b>	<b>(537 143.6%)</b>	<b>(386.4%)</b>
Suppliers and employees	(9 662 557)	(10 767 137)	(849 196)	8.8%	(855 218)	8.9%	(2 015 411)	18.7%	(2 137 316)	19.9%	(5 857 140)	54.4%	746 272	(537 143.6%)	(386.4%)
Finance charges	(30 442)	(61 775)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(5 000)	(7 205)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/used Investing Activities</b>	<b>7 153 593</b>	<b>10 125 901</b>	<b>1 662 137</b>	<b>23.2%</b>	<b>2 068 655</b>	<b>28.9%</b>	<b>2 148 937</b>	<b>21.2%</b>	<b>673 634</b>	<b>6.7%</b>	<b>6 553 363</b>	<b>64.7%</b>	<b>1 579 279</b>	<b>126.7%</b>	<b>(67.3%)</b>
<b>Cash Flow from Investing Activities</b>	<b>854 154</b>	<b>738 850</b>	<b>(2 312)</b>	<b>(3%)</b>	<b>44</b>	<b>-</b>	<b>2 970</b>	<b>4%</b>	<b>3 565</b>	<b>.5%</b>	<b>4 288</b>	<b>.6%</b>	<b>2 996</b>	<b>-</b>	<b>19.0%</b>
Receipts	3 563	1 348	1 838	51.6%	514	14.4%	2 363	175.3%	4 903	363.7%	9 618	713.5%	2 479	-	97.8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	844 275	736 003	(6 969)	(6%)	40	-	668	1%	(1 398)	(7%)	(5 662)	(8%)	15	-	(9 380.3%)
Decrease (increase) in non-current investments	6 315	1 499	839	13.3%	(509)	(8.1%)	(58)	(3.9%)	60	4.0%	332	22.1%	502	-	(86.0%)
<b>Payments</b>	<b>(2 410 655)</b>	<b>(2 222 836)</b>	<b>(379 528)</b>	<b>15.7%</b>	<b>(585 480)</b>	<b>24.3%</b>	<b>(561 918)</b>	<b>25.3%</b>	<b>(846 266)</b>	<b>38.1%</b>	<b>(2 373 192)</b>	<b>106.8%</b>	<b>(325 819)</b>	<b>108.2%</b>	<b>159.7%</b>
Capital assets	(2 410 655)	(2 222 836)	(379 528)	15.7%	(585 480)	24.3%	(561 918)	25.3%	(846 266)	38.1%	(2 373 192)	106.8%	(325 819)	108.2%	159.7%
<b>Net Cash from/used Financing Activities</b>	<b>(1 556 302)</b>	<b>(1 483 886)</b>	<b>(381 840)</b>	<b>24.5%</b>	<b>(585 436)</b>	<b>37.6%</b>	<b>(558 947)</b>	<b>37.7%</b>	<b>(842 700)</b>	<b>56.8%</b>	<b>(2 368 924)</b>	<b>159.6%</b>	<b>(322 824)</b>	<b>107.8%</b>	<b>161.6%</b>
<b>Cash Flow from Financing Activities</b>	<b>425 289</b>	<b>135 520</b>	<b>(6 476)</b>	<b>(1.5%)</b>	<b>581</b>	<b>1%</b>	<b>(441)</b>	<b>(3%)</b>	<b>364</b>	<b>.3%</b>	<b>(9 971)</b>	<b>(4.4%)</b>	<b>48</b>	<b>-</b>	<b>657.4%</b>
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	407 730	200 000	20	-	581	3.3%	(441)	(7%)	364	(6%)	(9 991)	9.3%	48	-	657.4%
Borrowing long term/refinancing	17 559	(64 480)	(6 456)	(37.0%)	-	-	-	-	-	-	(6 000)	-	(6 561)	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(5 036)	-	(6 519)	-	(100.0%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5 036)</b>	<b>-</b>	<b>(6 519)</b>	<b>-</b>	<b>(100.0%)</b>
Repayment of borrowing	-	-	-	-	-	-	(5 000)	-	-	-	(5 036)	-	(6 519)	-	(100.0%)
<b>Net Cash from/used Financing Activities</b>	<b>425 289</b>	<b>135 520</b>	<b>(6 476)</b>	<b>(1.5%)</b>	<b>581</b>	<b>1%</b>	<b>(5 448)</b>	<b>(4.0%)</b>	<b>364</b>	<b>.3%</b>	<b>(10 979)</b>	<b>(8.1%)</b>	<b>(6 513)</b>	<b>-</b>	<b>(105.6%)</b>
<b>Net Increase/Decrease in cash held</b>	<b>6 022 381</b>	<b>8 777 334</b>	<b>1 273 821</b>	<b>21.2%</b>	<b>1 483 890</b>	<b>24.6%</b>	<b>1 584 541</b>	<b>18.1%</b>	<b>(168 702)</b>	<b>(1.9%)</b>	<b>4 173 461</b>	<b>47.5%</b>	<b>1 249 941</b>	<b>129.0%</b>	<b>(113.5%)</b>
Cash/cash equivalents at the year begin:	1 473 359	150 648	(196 060)	(13.3%)	1 024 875	69.6%	2 397 588	159.5%	3 363 953	2 233.0%	(196 060)	(130.2%)	6 542 265	53.1%	(48.6%)
Cash/cash equivalents at the year end:	7 495 739	8 927 982	1 128 991	15.1%	2 408 723	32.0%	3 922 323	39.5%	3 015 988	33.8%	3 015 988	33.8%	7 790 997	104.9%	(61.1%)

**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	%
<b>Debtors Age Analysis by Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	83 780	4.2%	33 259	1.6%	37 826	1.9%	1 861 632	92.3%	2 016 497	19.1%	(1 116)	(1.1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electric	158 737	19.2%	30 135	3.7%	49 592	4.9%	595 451	72.2%	834 914	7.8%	206	-	-	-
Receivables from Non-exchange Transactions - Property Rates	112 700	6.0%	59 433	1.7%	87 127	2.6%	3 125 641	80.7%	3 465 911	32.6%	21	-	-	-
Receivables from Exchange Transactions - Waste Water Management	26 054	3.8%	13 713	2.0%	13 827	2.0%	624 347	92.1%	677 741	6.4%	(46)	-	-	-
Receivables from Exchange Transactions - Waste Management	42 861	5.0%	14 569	1.7%	18 275	2.1%	782 494	91.2%	858 199	8.1%	(70)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	400	1.7%	253	1.1%	507	2.2%	22 398	95.1%	23 529	2%	-	-	-	-
Interest on Arrear Debtor Accounts	42 161	1.9%	30 965	1.4%	39 276	1.8%	2 110 715	84.9%	2 223 120	21.0%	3 426	2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 041	1.4%	3 854	0.8%	2 789	0.5%	496 347	97.3%	510 031	4.8%	10	-	-	-
<b>Total by Income Source</b>	<b>534 734</b>	<b>5.1%</b>	<b>186 162</b>	<b>1.8%</b>	<b>240 031</b>	<b>2.3%</b>	<b>9 618 994</b>	<b>90.9%</b>	<b>10 579 941</b>	<b>100.0%</b>	<b>2 431</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis by Customer Group</b>														
Organ of State	70 033	3.8%	27 865	1.5%	39 033	2.1%	1 714 400	92.6%	1 851 330	17.5%	(64)	-	-	-
Commercial	170 599	10.6%	49 228	3.1%	46 491	2.9%	1 345 999	83.5%	1 612 317	15.2%	(361)	-	-	-
Households	270 346	4.0%	108 752	1.6%	142 650	2.1%	6 250 648	92.3%	6 772 366	64.0%	2 856	-	-	-
Other	23 756	6.9%	317	1%	11 867	3.5%	307 638	89.5%	343 698	3.3%	-	-	-	-
<b>Total by Customer Group</b>	<b>534 734</b>	<b>5.1%</b>	<b>186 162</b>	<b>1.8%</b>	<b>240 031</b>	<b>2.3%</b>	<b>9 618 994</b>	<b>90.9%</b>	<b>10 579 941</b>	<b>100.0%</b>	<b>2 431</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	132 761	10.0%	131 957	9.9%	97 397	7.3%	970 042	72.8%	1 332 157	14.4%
Bulk Water	25 993	3.3%	532	1%	1 798	2%	750 994	86.4%	779 308	8.4%
PRVAT deductions	(3 976)	100.0%	(36)	100%	1	-	66	(1.7%)	(3 905)	-
VAT (output less input)	-	-	-	-	(73)	-	-	-	-	-
Pensions / Retirement	878	(14.6%)	(2 239)	37.1%	(73)	(1.2%)	(4 597)	76.2%	(6 031)	(1%)
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	2%
Trade Creditors	652 947	10.1%	143 103	2.2%	87 427	1.4%	5 979 974	86.3%	6 462 460	70.0%
Auditor-General	248	23.5%	-	-	-	-	806	76.5%	1 054	-
Other	18 070	2.8%	(5 525)	(9%)	4 902	8%	631 690	97.3%	649 097	7.0%
<b>Total</b>	<b>826 618</b>	<b>9.0%</b>	<b>267 789</b>	<b>2.9%</b>	<b>191 452</b>	<b>2.1%</b>	<b>7 948 412</b>	<b>86.1%</b>	<b>9 234 272</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTH WEST  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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
<b>Operating Revenue and Expenditure</b>	<b>20 218 124</b>	<b>20 991 099</b>	<b>4 576 094</b>	<b>22.6%</b>	<b>5 545 620</b>	<b>27.4%</b>	<b>3 603 511</b>	<b>17.2%</b>	<b>3 980 569</b>	<b>19.0%</b>	<b>17 705 794</b>	<b>84.3%</b>	<b>2 374 474</b>	<b>92.4%</b>	<b>67.6%</b>
Operating Revenue	2 437 080	2 283 025	568 489	23.2%	527 236	23.0%	463 489	19.7%	544 257	23.8%	2 085 541	91.4%	386 550	89.8%	40.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	5 287 822	5 359 469	1 130 023	21.4%	1 362 172	25.8%	1 065 764	19.9%	1 433 675	26.8%	4 991 634	93.1%	839 557	107.8%	70.8%
Service charges - water revenue	2 054 199	2 061 438	459 547	22.4%	510 921	24.9%	494 145	24.0%	441 633	21.4%	1 906 245	92.5%	380 099	88.9%	16.2%
Service charges - sanitation revenue	817 823	838 590	135 957	16.0%	149 395	18.0%	125 546	15.3%	144 179	17.2%	538 047	65.5%	102 563	65.3%	40.6%
Service charges - refuse revenue	595 901	574 581	142 382	23.9%	144 536	24.2%	134 306	23.4%	143 175	24.5%	564 399	98.2%	103 981	80.7%	37.7%
Rental of facilities and equipment	41 789	43 239	7 287	17.4%	8 675	20.0%	11 846	27.4%	8 512	19.7%	36 320	84.0%	4 119	70.3%	106.6%
Interest earned - external investments	123 188	132 210	12 412	10.1%	86 995	65.4%	14 071	11.3%	25 173	19.0%	119 562	90.4%	11 619	62.7%	116.7%
Interest earned - outstanding debtors	1 375 924	1 389 001	272 835	19.8%	327 704	23.8%	292 563	21.1%	337 481	24.3%	1 230 983	88.6%	239 071	155.1%	41.2%
Dividends received	11 620	10 574	-	-	1	-	20 000	189.2%	(20 000)	(189.2%)	1	-	1 231	72.8%	(1725.2%)
Fines, penalties and forfeits	191 054	144 196	1 633	0.9%	2 212	1.2%	4 238	2.9%	2 891	2.0%	10 973	7.8%	21 233	52.5%	(86.4%)
Licences and permits	98 369	89 819	6 772	7.7%	8 459	9.8%	15 840	17.8%	14 979	16.9%	46 609	51.9%	344	41.8%	4255.2%
Agency services	134 014	134 014	31 366	23.4%	33 450	25.0%	5 280	3.9%	29 885	22.3%	99 982	74.6%	26 136	40.5%	14.3%
Transfers and subsidies	6 740 405	7 598 108	1 778 453	26.4%	2 287 112	33.0%	903 096	11.9%	832 427	11.0%	5 781 088	76.1%	286 178	83.6%	190.9%
Other revenue	306 038	309 924	31 754	10.4%	134 252	44.0%	63 088	20.4%	40 113	12.9%	289 207	86.9%	(29 336)	67.5%	(236.7%)
Gains	12 287	22 312	153	1.4%	2 471	20.1%	333	1.4%	2 189	9.4%	5 162	22.1%	1 131	58.7%	93.8%
<b>Operating Expenditure</b>	<b>19 593 250</b>	<b>20 938 662</b>	<b>2 724 661</b>	<b>13.9%</b>	<b>4 034 098</b>	<b>20.6%</b>	<b>4 287 767</b>	<b>21.0%</b>	<b>4 315 593</b>	<b>20.6%</b>	<b>15 462 118</b>	<b>73.8%</b>	<b>2 774 290</b>	<b>64.6%</b>	<b>55.6%</b>
Employee related costs	5 200 732	5 209 063	1 038 803	19.6%	1 279 696	24.0%	1 322 250	25.0%	1 302 451	24.6%	4 931 102	93.1%	842 496	78.5%	54.6%
Remuneration of councillors	419 960	421 999	90 728	21.6%	108 567	25.9%	93 375	22.1%	98 514	23.3%	391 184	92.7%	73 673	80.9%	33.7%
Debt repayment	3 300 519	3 281 880	134 642	4.1%	70 067	2.1%	737 356	22.5%	153 616	4.7%	1 056 662	33.4%	299 693	44.6%	(48.7%)
Depreciation and asset impairment	2 418 707	2 550 062	93 028	3.8%	287 120	11.9%	286 802	11.2%	134 521	5.3%	801 471	31.4%	54 561	27.8%	146.8%
Finance charges	231 363	231 778	2 801	1.2%	29 011	12.1%	13 100	5.7%	46 812	20.2%	90 724	39.1%	35 965	33.1%	30.2%
Bulk purchases	3 113 141	3 784 920	763 206	23.0%	1 090 138	32.9%	936 673	24.7%	988 380	26.1%	3 778 396	99.9%	660 008	80.5%	49.7%
Other Materials	1 497 383	1 730 302	159 641	10.7%	406 470	27.1%	264 424	15.3%	481 479	27.8%	1 312 014	75.8%	381 818	70.8%	83.9%
Contracted services	1 666 756	2 190 602	231 297	13.9%	493 045	29.9%	475 271	21.7%	609 773	27.8%	1 810 362	82.8%	230 867	63.8%	109.6%
Transfers and subsidies	1 103 337	1 114 819	25 645	2.3%	15 930	1.4%	17 017	1.4%	22 765	19.8%	81 338	70.9%	15 966	109.8%	42.7%
Other expenditure	1 344 372	1 333 247	187 869	14.0%	264 378	19.7%	237 091	17.8%	391 003	29.3%	1 080 341	81.0%	238 630	64.3%	63.9%
Losses	0	0	-	-	(817)	(317 438.0%)	3 403	3 402 847.0%	86 278	86 278 345.0%	89 364	89 363 754.0%	803	(375 698.6%)	14 213.2%
<b>Surplus/(Deficit)</b>	<b>624 873</b>	<b>52 437</b>	<b>1 851 433</b>		<b>1 511 522</b>		<b>(784 255)</b>		<b>(335 024)</b>		<b>2 243 676</b>		<b>(399 815)</b>		
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	2 375 714	2 476 563	116 987	4.9%	536 592	22.5%	360 832	14.2%	467 807	18.9%	1 471 219	59.4%	225 494	58.6%	107.5%
Transfers and subsidies - capital (monetary allocs) (Department Agenc)	947	22 412	1	0.1%	105	4.5%	-	-	997	4.4%	988	4.5%	53 719	52.4%	(86.1%)
Transfers and subsidies - capital (in-kind - all)	27 922	27 922	-	-	-	-	-	-	86	0.3%	191	0.7%	1 013	87.0%	(91.9%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>3 029 456</b>	<b>2 579 333</b>	<b>1 968 421</b>		<b>2 047 220</b>		<b>(433 424)</b>		<b>133 866</b>		<b>3 716 083</b>		<b>(119 529)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>3 029 456</b>	<b>2 579 333</b>	<b>1 968 421</b>		<b>2 047 220</b>		<b>(433 424)</b>		<b>133 866</b>		<b>3 716 083</b>		<b>(119 529)</b>		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>3 029 456</b>	<b>2 579 333</b>	<b>1 968 421</b>		<b>2 047 220</b>		<b>(433 424)</b>		<b>133 866</b>		<b>3 716 083</b>		<b>(119 529)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3 029 456</b>	<b>2 579 333</b>	<b>1 968 421</b>		<b>2 047 220</b>		<b>(433 424)</b>		<b>133 866</b>		<b>3 716 083</b>		<b>(119 529)</b>		

**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
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>8 027 216</b>	<b>3 472 352</b>	<b>(730 466)</b>	<b>(9.1%)</b>	<b>609 626</b>	<b>7.6%</b>	<b>422 866</b>	<b>12.2%</b>	<b>759 790</b>	<b>21.9%</b>	<b>1 061 816</b>	<b>30.6%</b>	<b>266 014</b>	<b>59.6%</b>	<b>185.6%</b>
National Government	2 424 129	2 915 193	(721 967)	(29.8%)	569 251	23.5%	372 705	12.8%	668 332	22.9%	868 320	30.5%	232 719	65.4%	187.2%
Provincial Government	36 424	94 927	16 083	44.2%	9 712	26.7%	13 648	14.4%	18 878	19.9%	58 321	61.4%	9 410	2 408.1%	100.6%
District Municipality	600	2 297	-	-	436	72.7%	126	5.5%	223	9.7%	786	34.2%	4 123	90.0%	(94.6%)
Transfers recognised - capital	2 481 153	3 012 418	(705 884)	(28.7%)	579 389	23.5%	386 479	12.8%	687 433	22.8%	947 427	31.5%	246 252	66.8%	179.2%
Borrowing	95 000	125 973	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5 471 063	333 962	(24 582)	(4.4%)	30 228	6.1%	36 387	10.9%	72 356	21.7%	114 369	34.3%	19 762	37.2%	266.1%
<b>Capital Expenditure Functional</b>	<b>8 129 817</b>	<b>3 783 385</b>	<b>(705 122)</b>	<b>(8.7%)</b>	<b>630 538</b>	<b>7.8%</b>	<b>429 409</b>	<b>11.3%</b>	<b>781 654</b>	<b>20.7%</b>	<b>1 136 479</b>	<b>30.0%</b>	<b>278 452</b>	<b>36.4%</b>	<b>180.7%</b>
<b>Municipal governance and administration</b>	<b>5 292 532</b>	<b>1 165 050</b>	<b>(2 678)</b>	<b>(1.1%)</b>	<b>4 696</b>	<b>0.4%</b>	<b>5 566</b>	<b>4.8%</b>	<b>14 945</b>	<b>12.9%</b>	<b>24 330</b>	<b>21.0%</b>	<b>5 945</b>	<b>(53.8%)</b>	<b>151.4%</b>
Executive and Council	5 174 995	13 050	138	0.1%	532	0.4%	26	0.2%	3 608	27.7%	4 303	33.0%	3 763	22.3%	(3.9%)
Finance and administration	116 815	102 049	(2 723)	(2.3%)	45 846	5.0%	4 696	5.4%	11 219	11.5%	19 888	19.4%	2 066	(80.0%)	459.3%
Internal audit	1 122	962	(92)	(8.2%)	119	10.6%	44	4.6%	117	12.3%	188	19.8%	196	32.1%	(37.1%)
<b>Community and Public Safety</b>	<b>190 429</b>	<b>188 875</b>	<b>11 472</b>	<b>6.0%</b>	<b>17 664</b>	<b>9.3%</b>	<b>43 837</b>	<b>23.2%</b>	<b>31 191</b>	<b>16.5%</b>	<b>104 165</b>	<b>55.2%</b>	<b>13 582</b>	<b>56.9%</b>	<b>129.6%</b>
Community and Social Services	97 004	99 388	4 675	4.8%	3 145	3.2%	5 166	8.7%	3 969	6.7%	16 964	28.6%	7 274	53.8%	(45.4%)
Sport And Recreation	62 507	90 554	7 822	12.5%	14 494	22.2%	9 397	9.3%	24 272	26.8%	54 865	60.7%	6 261	86.1%	287.5%
Public Safety	29 068	37 163	(1 025)	(3.5%)	25	0.1%	30 275	81.5%	2 921	7.9%	32 195	86.6%	27	13.7%	10 531.3%
Housing	1 700	1 600	-	-	-	-	-	-	30	1.9%	30	1.9%	-	-	(100.0%)
Health	150	200	-	-	-	-	-	-	-	-	-	-	19	1.1%	(100.0%)
<b>Economic and Environmental Services</b>	<b>903 814</b>	<b>972 272</b>	<b>150 510</b>	<b>16.7%</b>	<b>164 847</b>	<b>18.2%</b>	<b>115 717</b>	<b>11.9%</b>	<b>272 283</b>	<b>28.0%</b>	<b>703 357</b>	<b>72.3%</b>	<b>84 489</b>	<b>67.9%</b>	<b>186.4%</b>
Planning and Development	308 505	282 811	46 410	15.0%	36 527	11.8%	27 330	9.7%	83 996	29.7%	194 272	68.7%	6 538	28.4%	1 184.7%
Road Transport	594 761	689 380	104 274	17.5%	128 319	21.6%</									

**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
<b>Cash Flow from Operating Activities</b>	<b>4 507 002</b>	<b>14 780 121</b>	<b>1 382 803</b>	<b>30,7%</b>	<b>3 164 107</b>	<b>70,2%</b>	<b>1 529 030</b>	<b>10,3%</b>	<b>1 751 275</b>	<b>11,8%</b>	<b>7 827 216</b>	<b>53,0%</b>	<b>305 716</b>	<b>201,7%</b>	<b>472,8%</b>
<b>Receipts</b>	<b>586 425</b>	<b>1 254 734</b>	<b>253 344</b>	<b>43,2%</b>	<b>2 334 215</b>	<b>398,0%</b>	<b>313 776</b>	<b>25,0%</b>	<b>158 586</b>	<b>12,6%</b>	<b>3 059 922</b>	<b>243,9%</b>	<b>178 879</b>	<b>1 492,2%</b>	<b>(11,3%)</b>
Property rates	586 425	1 254 734	253 344	43,2%	2 334 215	398,0%	313 776	25,0%	158 586	12,6%	3 059 922	243,9%	178 879	1 492,2%	(11,3%)
Service charges	1 687 806	5 685 637	228 915	13,4%	73 841	4,4%	221 779	3,9%	387 745	6,8%	910 280	16,0%	20 221	2 242,9%	1 817,6%
Other revenue	609 610	994 476	355 053	58,1%	290 514	47,7%	335 343	55,2%	1 038 586	104,4%	1 943 094	195,4%	735	7,5%	141 263,3%
Transfers and Subsidies - Operational	1 205 612	4 747 835	442 921	36,7%	333 933	27,7%	317 780	26,2%	183 888	15,1%	1 288 522	104,5%	101 069	51,3%	62,2%
Transfers and Subsidies - Capital	415 148	1 672 317	153 969	37,1%	131 605	31,7%	365 448	21,9%	268	0,2%	661 200	38,9%	4 822	338,3%	(94,4%)
Interest	2 400	425 121	-	-	-	-	1 905	0,4%	2 203	0,5%	4 108	1,0%	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(501 827)</b>	<b>(6 890 150)</b>	<b>(306 515)</b>	<b>61,1%</b>	<b>(1 200 111)</b>	<b>238,1%</b>	<b>(1 074 695)</b>	<b>15,6%</b>	<b>(1 636 047)</b>	<b>23,7%</b>	<b>(4 217 367)</b>	<b>61,2%</b>	<b>(160 285)</b>	<b>(826,5%)</b>	<b>1 531,4%</b>
Suppliers and employees	(601 827)	(6 821 163)	(306 506)	61,1%	(1 200 096)	238,1%	(1 074 695)	15,8%	(1 636 046)	24,0%	(4 217 343)	61,8%	(100 587)	(826,5%)	1 533,0%
Finance charges	-	(60 253)	-	-	-	-	-	-	(1)	-	(1)	-	-	(100,0%)	
Transfers and grants	-	15 254	(9)	-	(15)	-	-	-	-	-	(24)	-	680	100,0%	
<b>Net Cash from/used) Operating Activities</b>	<b>4 005 175</b>	<b>7 889 971</b>	<b>1 076 288</b>	<b>26,9%</b>	<b>1 963 997</b>	<b>49,0%</b>	<b>454 335</b>	<b>5,8%</b>	<b>115 228</b>	<b>1,5%</b>	<b>3 669 849</b>	<b>45,6%</b>	<b>265 430</b>	<b>122,2%</b>	<b>(43,9%)</b>
<b>Cash Flow from Investing Activities</b>	<b>(116 195)</b>	<b>9 402</b>	<b>411 109</b>	<b>(353,8%)</b>	<b>7 249</b>	<b>(6,2%)</b>	<b>401 684</b>	<b>4 272,4%</b>	<b>160 482</b>	<b>1 706,9%</b>	<b>980 523</b>	<b>10 429,0%</b>	<b>155 584</b>	<b>2 914,6%</b>	<b>3,1%</b>
Receipts	1 712	15 112	408 672	23 872,7%	-	-	400 362	2 649,3%	160 359	1 061,1%	969 394	6 414,8%	155 666	2 971,0%	3,4%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	76	(16,2%)	9 880	(2 113,7%)	266	-	(70,5%)
Decrease (increase) in non-current receivables	(116 853)	(468)	9 885	(8,5%)	(890)	8,9%	809	(172,9%)	76	(16,2%)	9 880	(2 113,7%)	266	-	(70,5%)
Decrease (increase) in non-current investments	(1 054)	(5 242)	(7 459)	708,0%	8 139	(772,5%)	512	(8,9%)	47	(0,9%)	1 239	(23,0%)	262	46,2%	(82,1%)
<b>Payments</b>	<b>(671 871)</b>	<b>(1 326 827)</b>	<b>(55 985)</b>	<b>8,3%</b>	<b>(81 895)</b>	<b>12,2%</b>	<b>(92 045)</b>	<b>6,9%</b>	<b>(220 560)</b>	<b>16,6%</b>	<b>(450 485)</b>	<b>34,0%</b>	<b>(12 342)</b>	<b>36,6%</b>	<b>1 687,1%</b>
Capital assets	(671 871)	(1 326 827)	(55 985)	8,3%	(81 895)	12,2%	(92 045)	6,9%	(220 560)	16,6%	(450 485)	34,0%	(12 342)	36,6%	1 687,1%
<b>Net Cash from/used) Investing Activities</b>	<b>(788 065)</b>	<b>(1 317 425)</b>	<b>355 124</b>	<b>(45,1%)</b>	<b>(74 646)</b>	<b>9,5%</b>	<b>309 639</b>	<b>(23,5%)</b>	<b>(60 078)</b>	<b>4,6%</b>	<b>530 038</b>	<b>(60,2%)</b>	<b>143 242</b>	<b>(435,4%)</b>	<b>(141,9%)</b>
<b>Cash Flow from Financing Activities</b>	<b>43 321</b>	<b>121 117</b>	<b>(20 066)</b>	<b>(46,3%)</b>	<b>4 059</b>	<b>9,4%</b>	<b>(1 197)</b>	<b>(1,0%)</b>	<b>1 022</b>	<b>0,8%</b>	<b>(16 182)</b>	<b>(13,4%)</b>	<b>(2 527)</b>	<b>0,9%</b>	<b>(140,4%)</b>
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	125 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	43 321	(9 883)	(20 066)	(46,3%)	4 059	9,4%	(1 197)	(1,0%)	1 022	(6,3%)	(16 182)	(13,4%)	(2 527)	0,9%	(140,4%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(103 759)</b>	<b>(103 759)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(103 759)	(103 759)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/used) Financing Activities</b>	<b>43 321</b>	<b>224 876</b>	<b>(20 066)</b>	<b>(46,3%)</b>	<b>4 059</b>	<b>9,4%</b>	<b>(1 197)</b>	<b>(1,0%)</b>	<b>1 022</b>	<b>0,8%</b>	<b>(16 182)</b>	<b>(13,4%)</b>	<b>(2 527)</b>	<b>0,9%</b>	<b>(140,4%)</b>
<b>Net Increase/Decrease in cash held</b>	<b>3 260 430</b>	<b>6 797 422</b>	<b>1 411 346</b>	<b>43,3%</b>	<b>1 893 409</b>	<b>58,1%</b>	<b>762 777</b>	<b>11,2%</b>	<b>56 173</b>	<b>0,8%</b>	<b>4 123 705</b>	<b>60,7%</b>	<b>346 145</b>	<b>158,1%</b>	<b>(83,8%)</b>
Cash/cash equivalents at the year begin:	285 283	(236 363)	80 340	28,2%	1 689 068	592,1%	3 640 602	(1 540,3%)	4 480 613	(1 899,9%)	80 340	(34,0%)	4 591 510	(163,7%)	(2,2%)
Cash/cash equivalents at the year end:	3 545 713	6 561 059	1 856 347	52,4%	3 688 905	103,3%	4 573 563	69,7%	4 245 545	64,7%	4 245 545	64,7%	4 938 528	183,7%	(14,0%)

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis by Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	265 100	3,5%	132 746	1,7%	148 250	1,9%	7 137 284	92,9%	7 683 380	32,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	318 945	13,5%	50 405	2,1%	70 262	3,0%	1 923 916	81,4%	2 363 428	10,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	203 452	6,6%	62 577	2,0%	65 657	2,2%	2 784 600	89,3%	3 097 287	13,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	64 580	3,6%	23 146	1,3%	33 192	1,9%	1 661 450	83,2%	1 782 367	7,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	66 921	3,2%	25 454	1,2%	33 299	1,6%	1 978 182	94,0%	2 103 856	8,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 347	4,2%	(44)	(1,1%)	(107)	(3,1%)	30 614	96,2%	31 810	1,1%	-	-	-	-
Interest on Arrear Debtor Accounts	168 773	2,9%	82 204	1,4%	107 627	1,9%	5 452 412	83,8%	5 811 025	24,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	160 623	20,8%	30 997	4,0%	45 930	5,9%	535 148	69,3%	772 697	3,3%	13 269	1,7%	-	-
<b>Total by Income Source</b>	<b>1 249 641</b>	<b>5,3%</b>	<b>407 484</b>	<b>1,7%</b>	<b>505 119</b>	<b>2,1%</b>	<b>21 483 606</b>	<b>90,9%</b>	<b>23 645 850</b>	<b>100,0%</b>	<b>13 269</b>	<b>1,1%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis by Customer Group</b>														
Organ of State	33 848	2,2%	50 815	3,3%	36 726	2,4%	1 412 939	92,1%	1 534 328	6,5%	-	-	-	-
Commercial	562 588	20,2%	80 585	2,9%	105 729	3,8%	2 032 376	73,1%	2 781 278	11,8%	-	-	-	-
Households	591 129	3,3%	266 375	1,5%	335 776	1,8%	16 979 364	93,4%	18 172 645	75,9%	-	-	-	-
Other	92 076	5,4%	9 709	8,9%	29 888	2,3%	1 058 927	81,5%	1 187 600	4,8%	13 269	1,1%	-	-
<b>Total by Customer Group</b>	<b>1 249 641</b>	<b>5,3%</b>	<b>407 484</b>	<b>1,7%</b>	<b>505 119</b>	<b>2,1%</b>	<b>21 483 606</b>	<b>90,9%</b>	<b>23 645 850</b>	<b>100,0%</b>	<b>13 269</b>	<b>1,1%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	163 618	14,3%	96 028	8,4%	120 218	10,5%	763 928	66,8%	1 143 792	27,4%
Bulk Water	126 984	9,5%	93 793	7,0%	45 616	3,4%	1 071 213	80,1%	1 337 607	32,0%
PRVAT deductions	1 101	0,7%	1 297	0,3%	1 216	0,6%	37 125	91,1%	40 789	1,0%
VAT (output less input)	22 964	94,8%	-	-	-	-	1 260	5,2%	24 224	6,1%
Pensions / Retirement	-	-	-	-	1 414	2,3%	60 374	97,7%	61 788	1,5%
Loan repayments	144	2%	157	2%	304	4%	74 559	99,2%	75 164	1,8%
Trade Creditors	281 636	30,2%	58 989	6,3%	21 302	2,3%	669 385	61,1%	951 401	22,3%
Auditor-General	4 058	20,4%	3 986	20,1%	4 309	21,7%	7 524	37,9%	19 878	5,1%
Other	114 888	21,2%	1 615	3%	2 246	4%	423 518	78,1%	542 277	13,0%
<b>Total</b>	<b>715 403</b>	<b>17,1%</b>	<b>255 865</b>	<b>6,1%</b>	<b>196 715</b>	<b>4,7%</b>	<b>3 008 937</b>	<b>72,0%</b>	<b>4 176 919</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



**AGGREGATED INFORMATION FOR NORTHERN CACE  
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
<b>Operating Revenue and Expenditure</b>	<b>8 013 320</b>	<b>8 223 082</b>	<b>3 243 396</b>	<b>40.5%</b>	<b>789 259</b>	<b>9.8%</b>	<b>1 674 159</b>	<b>20.4%</b>	<b>1 954 179</b>	<b>23.8%</b>	<b>7 660 993</b>	<b>93.2%</b>	<b>1 229 019</b>	<b>85.2%</b>	<b>59.0%</b>
Operating Revenue	1 402 496	1 359 221	599 303	42.5%	264 476	18.9%	1 955 519	14.4%	358 672	26.4%	1 414 029	104.0%	253 142	100.3%	41.7%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 158 675	2 142 229	503 034	23.3%	417 930	19.4%	515 483	24.1%	668 095	31.2%	2 104 542	98.2%	406 463	81.7%	64.4%
Service charges - water revenue	850 734	873 356	1 023 967	120.4%	(653 952)	(76.9%)	173 573	19.9%	259 737	29.7%	803 325	92.0%	179 707	87.4%	44.5%
Service charges - sanitation revenue	315 520	288 391	74 560	23.6%	72 113	22.9%	74 102	25.7%	165 752	36.7%	325 547	113.2%	87 842	96.0%	31.0%
Service charges - refuse revenue	262 951	263 902	60 994	23.2%	69 315	22.9%	61 769	23.1%	94 033	35.6%	277 110	105.0%	63 562	97.7%	47.9%
Rental of facilities and equipment	45 909	44 245	7 187	15.7%	8 198	17.9%	8 972	20.3%	12 010	27.1%	36 367	82.2%	7 116	62.8%	68.9%
Interest earned - external investments	43 740	48 704	(11 633)	(27.2%)	18 477	42.2%	(646)	(1.3%)	12 879	26.4%	28 807	99.2%	21 112	116.2%	(39.0%)
Interest earned - outstanding debtors	344 148	349 675	61 081	17.7%	69 763	20.3%	24 099	6.9%	151 296	43.3%	306 229	87.6%	72 366	105.0%	109.0%
Dividends received	750	750	1	0.1%	1	0.1%	1	0.1%	1	0.1%	3	0.3%	3	0.3%	(0.0%)
Fines, penalties and forfeits	122 807	105 701	2 134	1.7%	5 000	4.1%	14 336	13.0%	6 897	6.5%	28 379	26.8%	1 802	25.6%	255.0%
Licences and permits	23 069	22 326	5 219	22.9%	5 303	23.3%	5 377	24.1%	4 898	21.9%	20 907	93.3%	2 003	64.9%	140.1%
Agency services	9 355	14 581	2 215	23.7%	1 693	18.1%	2 039	14.0%	1 169	8.0%	7 116	48.8%	1 811	29.9%	544.2%
Transfers and subsidies	2 197 954	2 437 671	880 925	40.1%	498 993	22.7%	579 848	23.8%	233 034	9.6%	2 192 800	90.0%	126 030	79.9%	84.9%
Other revenue	190 379	190 260	21 744	11.4%	16 296	8.6%	17 972	9.4%	42 829	22.6%	99 843	52.0%	9 989	55.8%	342.6%
Grants	44 852	81 982	6 804	15.2%	4 526	10.1%	7 112	2.1%	2 859	3.4%	15 468	19.4%	4 921	15.0%	(42.3%)
<b>Operating Expenditure</b>	<b>8 042 778</b>	<b>8 406 396</b>	<b>1 712 405</b>	<b>21.3%</b>	<b>1 653 651</b>	<b>20.6%</b>	<b>1 468 583</b>	<b>17.5%</b>	<b>1 998 026</b>	<b>23.8%</b>	<b>6 832 665</b>	<b>81.3%</b>	<b>1 311 800</b>	<b>74.7%</b>	<b>52.3%</b>
Employee related costs	2 942 505	2 941 613	611 438	20.8%	723 311	24.6%	696 781	23.7%	917 462	31.2%	2 940 022	100.3%	628 921	84.5%	45.9%
Remuneration of councillors	191 286	182 259	44 521	23.3%	41 018	21.4%	43 907	24.1%	59 240	32.5%	188 686	103.5%	45 222	90.8%	31.0%
Debt impairment	609 373	647 954	92 744	15.2%	33 131	5.4%	(402)	(1.1%)	153 304	23.7%	278 777	43.0%	57 939	48.3%	164.6%
Depreciation and asset impairment	605 638	763 536	14 339	2.4%	15 322	2.5%	17 357	2.2%	64 961	8.3%	111 888	14.3%	7 833	11.1%	728.0%
Finance charges	131 122	122 200	9 176	7.0%	24 840	18.9%	10 267	8.4%	35 175	28.8%	79 469	65.0%	29 202	109.3%	20.5%
Bulk purchases	1 669 605	1 652 245	518 934	31.1%	327 806	19.8%	307 997	18.2%	300 469	18.2%	1 465 205	88.1%	190 827	76.3%	57.9%
Other Materials	637 724	682 071	116 621	18.3%	196 234	30.6%	122 657	18.0%	55 799	8.2%	400 270	71.9%	94 041	79.1%	(40.7%)
Contracted services	514 768	586 737	91 346	17.7%	130 629	25.4%	96 069	16.4%	180 389	30.7%	498 432	84.9%	107 468	101.6%	67.9%
Transfers and subsidies	27 968	43 911	1 977	7.1%	4 908	17.5%	4 618	10.3%	13 804	31.4%	25 207	57.4%	7 521	48.0%	83.5%
Other expenditure	711 383	762 374	136 299	19.2%	130 202	16.9%	148 331	19.5%	214 445	28.0%	637 277	83.0%	126 111	64.3%	69.3%
Losses	1 406	1 406	75 010	5 333.7%	18 241	1 297.1%	21 100	1 500.4%	4 090	290.8%	118 441	8 422.0%	16 724	11 205.7%	(75.0%)
<b>Surplus/(Deficit)</b>	<b>(29 458)</b>	<b>(183 223)</b>	<b>1 530 991</b>		<b>(864 392)</b>		<b>205 576</b>		<b>(43 848)</b>		<b>828 328</b>		<b>(82 781)</b>		
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	1 002 976	1 177 364	148 275	14.8%	120 997	12.1%	66 412	5.6%	175 257	14.9%	510 942	43.4%	67 525	46.8%	159.5%
Transfers and subsidies - capital (monetary allocs) (Departm Agencies)	65 204	14 400	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	8 652	28 177	-	-	1 840	21.3%	138	5%	-	-	1 978	7.0%	(740)	1.4%	(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 048 094</b>	<b>1 036 718</b>	<b>1 679 266</b>		<b>(741 554)</b>		<b>272 126</b>		<b>131 409</b>		<b>1 341 247</b>		<b>(15 995)</b>		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>1 048 094</b>	<b>1 036 718</b>	<b>1 679 266</b>		<b>(741 554)</b>		<b>272 126</b>		<b>131 409</b>		<b>1 341 247</b>		<b>(15 995)</b>		
Transfers to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 048 094</b>	<b>1 036 718</b>	<b>1 679 266</b>		<b>(741 554)</b>		<b>272 126</b>		<b>131 409</b>		<b>1 341 247</b>		<b>(15 995)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 048 094</b>	<b>1 036 718</b>	<b>1 679 266</b>		<b>(741 554)</b>		<b>272 126</b>		<b>131 409</b>		<b>1 341 247</b>		<b>(15 995)</b>		

**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
<b>Capital Revenue and Expenditure</b>	<b>1 309 937</b>	<b>1 419 987</b>	<b>181 470</b>	<b>13.9%</b>	<b>260 524</b>	<b>19.9%</b>	<b>150 681</b>	<b>10.6%</b>	<b>440 417</b>	<b>31.0%</b>	<b>1 033 093</b>	<b>72.8%</b>	<b>159 930</b>	<b>57.2%</b>	<b>175.4%</b>
Source of Finance	1 087 486	1 117 178	153 773	14.1%	227 675	20.9%	123 001	11.0%	379 078	33.9%	863 526	79.1%	143 528	66.3%	164.1%
National Government	908	829	14	1.6%	106	11.7%	(13)	(1.6%)	583	70.4%	690	83.3%	111	3.4%	427.4%
Provincial Government	3 000	-	-	-	-	-	-	-	-	-	-	-	5 009	291.1%	(100.0%)
District Municipality	44 316	71 620	1 857	4.2%	7 724	17.4%	23 414	32.7%	10 068	14.1%	43 062	60.1%	50	32.6%	20 239.3%
Transfers recognised - capital	1 135 710	1 189 627	155 644	13.7%	235 594	20.7%	146 401	12.3%	389 729	32.8%	927 279	77.9%	148 687	64.4%	162.1%
Borrowing	17 000	7 000	-	-	1 914	11.3%	-	-	3 825	54.7%	5 742	82.0%	-	340 644.4%	(100.0%)
Intensify generated funds	157 226	223 350	25 826	16.4%	23 106	14.7%	4 290	1.9%	46 861	21.0%	100 072	44.6%	11 233	20.3%	317.2%
<b>Capital Expenditure Functional</b>	<b>1 331 392</b>	<b>1 433 890</b>	<b>1 336 256</b>	<b>100.4%</b>	<b>260 413</b>	<b>18.6%</b>	<b>151 730</b>	<b>10.6%</b>	<b>444 706</b>	<b>31.0%</b>	<b>2 193 105</b>	<b>152.9%</b>	<b>159 350</b>	<b>59.8%</b>	<b>179.1%</b>
Municipal governance and administration	122 310	157 206	1 167 104	954.2%	22 461	18.4%	19 882	12.6%	33 745	21.5%	1 243 192	790.8%	26 511	93.2%	27.3%
Executive and Council	43 504	73 801	8 772	20.2%	16 180	37.2%	13 828	18.7%	14 407	19.5%	53 167	72.1%	23 513	100.6%	(38.7%)
Finance and administration	78 806	83 404	1 158 332	1 469.8%	6 281	8.0%	6 064	7.3%	19 338	23.2%	1 190 005	1 428.8%	2 969	84.9%	544.9%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	(1)	(1)	(100.0%)
Community and Public Safety	64 533	67 673	6 139	9.5%	3 152	4.9%	4 768	7.0%	10 162	15.0%	24 221	35.8%	631	38.9%	1 511.5%
Community and Social Services	24 389	31 330	875	3.6%	498	2.0%	2 241	7.2%	4 169	13.3%	7 783	24.8%	170	15.7%	2 349.5%
Sport And Recreation	23 464	14 190	3 853	16.4%	1 916	8.4%	299	2.1%	230	1.6%	6 386	44.8%	202	57.6%	14.0%
Public Safety	15 618	19 567	1 290	8.3%	680	4.4%	2 228	11.4%	4 963	25.4%	9 161	46.9%	43	4.1%	11 506.3%
Housing	1 062	1 996	122	11.5%	-	-	-	-	800	40.1%	922	46.2%	216	35.3%	271.0%
Health	-	600	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	173 967	182 987	19 837	11.5%	31 419	18.1%	6 991	3.8%	61 289	33.5%	119 636	65.4%	8 103	37.1%	656.4%
Planning and Development	57 326	52 411	75	0.1%	423	0.7%	486	0.9%	12 843	24.5%	13 827	26.4%	330	4.9%	3 793.4%
Road Transport	116 171	129 737	19 862	17.1%	30 996	26.7%	6 476	5.0%	48 445	37.3%	105 779	81.5%	7 773	45.6%	823.3%
Environmental Protection	370	639	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	970 355	1 025 725	142 716	14.7%	203 227	20.9%	119 834	11.7%	339 309	33.1%	865 146	78.5%			

**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
<b>Cash Flow from Operating Activities</b>	<b>5 877 164</b>	<b>6 382 678</b>	<b>2 055 473</b>	<b>35.0%</b>	<b>1 445 657</b>	<b>24.6%</b>	<b>1 700 540</b>	<b>26.6%</b>	<b>938 732</b>	<b>14.7%</b>	<b>6 140 402</b>	<b>96.2%</b>	<b>253 379</b>	<b>69.5%</b>	<b>270.5%</b>
<b>Receipts</b>															
Property rates	1 162 336	1 017 001	64 987	5.6%	195 172	16.8%	327 657	32.2%	134 615	13.2%	722 430	71.0%	8 662	15.8%	1 454.1%
Service charges	2 811 131	2 899 906	1 614 821	57.4%	466 436	16.6%	499 202	16.8%	519 080	17.0%	3 099 599	104.4%	85 278	124.8%	508.7%
Other revenue	(11 632)	(57 711)	40 948	(35.2%)	557 109	(4 780.5%)	493 754	(85.0%)	293 237	(449.4%)	1 361 086	(2 341.5%)	153 366	141.8%	69.1%
Transfers and Subsidies - Operational	1 207 987	1 832 018	221 982	18.4%	155 062	12.9%	300 217	18.4%	1 988	-	679 219	41.6%	6 073	25.9%	(67.3%)
Transfers and Subsidies - Capital	701 981	777 457	85 196	12.1%	69 319	9.9%	77 218	9.9%	21 574	2.8%	253 307	32.6%	-	-	(100.0%)
Interest	5 361	43 256	27 668	516.1%	2 558	47.7%	2 492	5.8%	2 148	5.0%	34 867	80.6%	-	-	(100.0%)
Dividends	-	750	1	-	-	-	-	-	-	-	1	-	-	-	-
<b>Payments</b>	<b>(3 101 786)</b>	<b>(4 169 915)</b>	<b>(884 950)</b>	<b>28.5%</b>	<b>(1 125 011)</b>	<b>36.3%</b>	<b>(1 085 890)</b>	<b>26.0%</b>	<b>(977 893)</b>	<b>23.5%</b>	<b>(4 073 745)</b>	<b>97.7%</b>	<b>(139 503)</b>	<b>215.8%</b>	<b>601.0%</b>
Suppliers and employees	(3 030 247)	(4 072 749)	(884 950)	29.2%	(1 125 113)	37.1%	(1 085 920)	26.7%	(977 893)	24.0%	(4 073 875)	100.0%	(139 503)	215.8%	601.0%
Finance charges	(56 887)	(85 933)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(14 852)	(11 233)	-	-	101	(7.1%)	29	(3.1%)	-	-	-	-	131	(1.1%)	-
<b>Net Cash from/used) Operating Activities</b>	<b>2 775 378</b>	<b>2 212 764</b>	<b>1 170 523</b>	<b>42.2%</b>	<b>320 645</b>	<b>11.6%</b>	<b>614 650</b>	<b>27.8%</b>	<b>(39 161)</b>	<b>(1.8%)</b>	<b>2 066 657</b>	<b>93.4%</b>	<b>113 875</b>	<b>99.9%</b>	<b>(134.4%)</b>
<b>Cash Flow from Investing Activities</b>	<b>(7 215)</b>	<b>(30 698)</b>	<b>1 680</b>	<b>(23.3%)</b>	<b>(378)</b>	<b>5.2%</b>	<b>9 348</b>	<b>(30.5%)</b>	<b>(36 649)</b>	<b>119.4%</b>	<b>(25 998)</b>	<b>84.7%</b>	<b>64</b>	<b>(3.4%)</b>	<b>(57 223.3%)</b>
Receipts															
Proceeds on disposal of PPE	4 078	35 235	-	-	4	-.1%	41	-.1%	70	-.2%	115	-.3%	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	(10 741)	(65 933)	1 631	(15.2%)	(382)	3.6%	19 908	(16.5%)	(11 037)	16.7%	1 120	(1.7%)	64	-	(17 303.2%)
Decrease (increase) in non-current investments	(502)	(85 033)	49	(8.8%)	-	-	(1 600)	-	(25 582)	-	(27 233)	-	-	-	(100.0%)
<b>Payments</b>	<b>(781 004)</b>	<b>(790 891)</b>	<b>(92 356)</b>	<b>11.8%</b>	<b>(132 126)</b>	<b>16.9%</b>	<b>(100 002)</b>	<b>12.6%</b>	<b>(176 909)</b>	<b>22.4%</b>	<b>(501 394)</b>	<b>63.4%</b>	<b>(141)</b>	<b>49.5%</b>	<b>125 674.2%</b>
Capital assets	(781 004)	(790 891)	(92 356)	11.8%	(132 126)	16.9%	(100 002)	12.6%	(176 909)	22.4%	(501 394)	63.4%	(141)	49.5%	125 674.2%
<b>Net Cash from/used) Investing Activities</b>	<b>(788 219)</b>	<b>(821 589)</b>	<b>(90 676)</b>	<b>11.8%</b>	<b>(132 504)</b>	<b>16.8%</b>	<b>(90 654)</b>	<b>11.0%</b>	<b>(213 538)</b>	<b>26.0%</b>	<b>(527 392)</b>	<b>84.2%</b>	<b>(76)</b>	<b>50.3%</b>	<b>279 663.8%</b>
<b>Cash Flow from Financing Activities</b>	<b>219 508</b>	<b>(187 022)</b>	<b>(22 970)</b>	<b>(10.5%)</b>	<b>1 431</b>	<b>7%</b>	<b>101</b>	<b>(1%)</b>	<b>1 650</b>	<b>(9%)</b>	<b>(19 788)</b>	<b>10.6%</b>	<b>630</b>	<b>(1 514.8%)</b>	<b>161.8%</b>
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	207 508	(189 022)	(22 970)	(11.1%)	1 431	7%	101	(1%)	1 650	(9%)	(19 788)	10.5%	630	(1 514.8%)	161.8%
<b>Payments</b>	<b>0</b>	<b>(6 582)</b>	<b>-</b>	<b>-</b>	<b>(163)</b>	<b>(16 338 100.0%)</b>	<b>(163)</b>	<b>(16 338 100.0%)</b>	<b>(756)</b>	<b>8.7%</b>	<b>(756)</b>	<b>11.5%</b>	<b>(156)</b>	<b>3.4%</b>	<b>265.7%</b>
Repayment of borrowing	0	(6 582)	-	-	(163)	(16 338 100.0%)	(163)	(16 338 100.0%)	(756)	8.7%	(756)	11.5%	(156)	3.4%	265.7%
<b>Net Cash from/used) Financing Activities</b>	<b>219 508</b>	<b>(193 603)</b>	<b>(22 970)</b>	<b>(10.5%)</b>	<b>1 267</b>	<b>6%</b>	<b>80</b>	<b>-</b>	<b>1 079</b>	<b>(6%)</b>	<b>(20 543)</b>	<b>10.6%</b>	<b>474</b>	<b>(68.7%)</b>	<b>127.7%</b>
<b>Net Increase/Decrease in cash held</b>	<b>2 206 667</b>	<b>1 197 572</b>	<b>1 056 877</b>	<b>47.9%</b>	<b>189 409</b>	<b>8.6%</b>	<b>524 076</b>	<b>43.8%</b>	<b>(251 640)</b>	<b>(21.0%)</b>	<b>1 518 722</b>	<b>126.8%</b>	<b>114 272</b>	<b>61.4%</b>	<b>(320.2%)</b>
Cash/cash equivalents at the year begin:	359 736	592 434	185 561	51.6%	1 390 639	386.6%	1 593 561	289.0%	2 181 139	388.2%	185 561	31.3%	1 138 595	(2 500.1%)	91.6%
Cash/cash equivalents at the year end:	<b>2 566 403</b>	<b>1 790 006</b>	<b>1 235 581</b>	<b>48.1%</b>	<b>1 600 003</b>	<b>62.3%</b>	<b>2 135 612</b>	<b>119.3%</b>	<b>1 847 804</b>	<b>103.2%</b>	<b>1 847 804</b>	<b>103.2%</b>	<b>1 225 477</b>	<b>64.9%</b>	<b>50.8%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts (to Council) Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	76 993	4.8%	42 399	2.6%	65 180	4.0%	1 430 881	88.6%	1 615 453	24.8%	720	-	381 631	23.6%
Trade and Other Receivables from Exchange Transactions - Electric	89 898	12.5%	38 462	5.4%	34 459	4.8%	555 301	77.3%	717 910	11.0%	142	-	4 500	3.6%
Receivables from Non-exchange Transactions - Property Rates	90 705	6.5%	40 556	2.4%	57 586	3.9%	1 473 123	89.6%	1 693 022	25.8%	292	-	90 170	6.4%
Receivables from Exchange Transactions - Waste Water Management	26 007	4.4%	15 695	2.6%	20 219	3.4%	531 634	89.6%	593 555	9.1%	294	-	19 632	3.3%
Receivables from Exchange Transactions - Waste Water Management	35 532	5.3%	14 701	2.2%	24 815	3.7%	593 973	88.8%	668 021	10.3%	434	-.1%	42 045	6.3%
Receivables from Exchange Transactions - Property Rental Debtors	1 482	2.3%	948	1.5%	807	1.4%	60 282	94.8%	63 579	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	27 613	3.3%	16 743	2.0%	16 932	2.0%	777 467	92.7%	838 685	12.8%	-	-	165 460	15.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	87	1.0%	58	0.7%	46	0.5%	8 225	97.7%	8 416	0.1%	69	0.8%	-	-
Other	(9 126)	(2.7%)	10 657	3.2%	47 244	14.0%	289 139	85.6%	337 914	5.2%	-	-	(5 969)	(1.8%)
<b>Total By Income Source</b>	<b>338 980</b>	<b>5.2%</b>	<b>180 218</b>	<b>2.8%</b>	<b>267 252</b>	<b>4.1%</b>	<b>5 717 105</b>	<b>87.9%</b>	<b>6 503 556</b>	<b>100.0%</b>	<b>1 912</b>	<b>-</b>	<b>517 130</b>	<b>8.0%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organ of State	43 142	3.9%	24 340	2.2%	29 897	2.7%	1 008 918	91.2%	1 106 298	17.0%	-	-	2 959	(3%)
Commercial	99 038	10.2%	39 566	4.1%	38 253	3.9%	796 209	81.8%	973 066	15.0%	44	-	(127 487)	(13.1%)
Households	183 953	4.4%	110 023	2.6%	159 168	3.8%	3 732 842	89.2%	4 185 985	64.4%	1 888	-	647 572	15.5%
Other	12 946	5.4%	6 290	2.6%	39 934	16.8%	179 137	75.2%	238 207	3.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>338 980</b>	<b>5.2%</b>	<b>180 218</b>	<b>2.8%</b>	<b>267 252</b>	<b>4.1%</b>	<b>5 717 105</b>	<b>87.9%</b>	<b>6 503 556</b>	<b>100.0%</b>	<b>1 912</b>	<b>-</b>	<b>517 130</b>	<b>8.0%</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	131 227	6.5%	83 135	4.1%	71 098	3.5%	1 738 167	85.9%	2 023 628	62.8%
Bulk Water	1 636	3%	12 781	2.0%	4 204	6%	633 025	97.1%	651 646	20.2%
PRVAT deductions	11 942	62.8%	1 022	5.3%	1 091	5.7%	4 992	26.2%	19 077	6%
VAT (output less input)	1 965	100.0%	-	-	-	-	-	-	1 965	1%
Pensions / Retirement	9 528	62.3%	919	6.0%	922	6.0%	3 924	25.7%	15 293	5%
Loan repayments	94 418	33.4%	25 628	9.1%	7 030	2.5%	6 003	100.0%	6 003	2%
Trade Creditors	4 834	5.4%	718	8%	876	1.0%	83 837	92.9%	90 266	2.8%
Auditor-General	20 101	15.2%	8 178	6.2%	2 096	1.6%	101 437	77.0%	131 812	4.1%
<b>Total</b>	<b>275 653</b>	<b>8.6%</b>	<b>132 361</b>	<b>4.1%</b>	<b>87 318</b>	<b>2.7%</b>	<b>2 726 658</b>	<b>84.6%</b>	<b>3 221 989</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR WESTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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
<b>Operating Revenue and Expenditure</b>	<b>63 514 684</b>	<b>63 848 114</b>	<b>17 027 043</b>	<b>26.8%</b>	<b>15 897 022</b>	<b>25.0%</b>	<b>15 471 917</b>	<b>24.2%</b>	<b>13 857 608</b>	<b>21.7%</b>	<b>62 253 591</b>	<b>97.5%</b>	<b>12 369 078</b>	<b>98.0%</b>	<b>12.0%</b>
Property rates	13 697 916	13 733 467	3 979 051	29.1%	3 190 623	23.3%	3 114 079	22.7%	3 177 382	23.1%	13 461 745	98.0%	3 039 015	100.0%	3.9%
Service charges - electricity revenue	21 042 399	21 002 830	5 599 713	26.6%	4 894 243	23.3%	5 193 577	24.7%	5 297 509	25.2%	20 985 041	99.9%	4 784 720	101.2%	10.7%
Service charges - water revenue	4 941 962	4 897 549	1 100 020	22.3%	1 196 088	24.2%	1 396 574	28.5%	1 268 254	25.7%	4 960 956	101.1%	1 218 150	95.8%	3.3%
Service charges - sanitation revenue	2 665 002	2 571 949	672 207	25.9%	646 445	25.1%	662 975	25.7%	665 242	24.9%	2 670 889	100.0%	637 668	96.2%	6.0%
Service charges - refuse revenue	2 192 075	2 124 268	575 251	26.2%	510 024	23.2%	518 303	24.7%	521 188	24.6%	2 124 766	100.0%	506 277	98.0%	2.5%
Rental of facilities and equipment	610 113	476 044	140 323	23.0%	108 224	17.7%	110 990	23.3%	117 713	24.7%	477 250	100.0%	128 380	87.0%	(8.3%)
Interest earned - external investments	1 922 841	1 326 547	299 575	19.2%	292 665	19.4%	290 016	22.5%	302 921	22.8%	1 167 776	86.3%	616 687	128.8%	(41.4%)
Interest earned - outstanding debtors	562 520	565 103	202 161	35.9%	190 560	19.5%	145 426	25.7%	137 341	24.3%	594 487	105.2%	129 277	101.9%	6.2%
Dividends received	-	0	2 313	-	-	-	4 441 123.0%	2 196	2 195 894.0%	8 990	8 950 329.0%	3 109	3 109	(29.4%)	
Fines, penalties and forfeits	2 900 190	2 025 314	301 286	14.9%	538 538	26.7%	667 251	32.9%	644 081	31.8%	2 148 294	106.1%	1 137 566	94.9%	88.5%
Licences and permits	115 536	103 467	16 709	14.6%	19 667	17.0%	21 633	20.9%	23 718	22.9%	87 947	79.0%	6 046	65.2%	(292.3%)
Agency services	857 664	869 912	168 120	19.6%	222 098	25.9%	252 791	29.1%	198 056	22.8%	841 005	96.7%	116 031	88.7%	70.7%
Transfers and subsidies	9 354 379	10 253 578	2 808 024	30.0%	3 001 310	32.1%	1 933 373	18.9%	1 184 446	11.6%	8 927 153	87.1%	641 784	88.9%	84.6%
Other revenue	4 015 519	3 709 139	1 155 508	28.8%	1 193 742	29.7%	1 124 671	30.3%	287 328	7.7%	3 761 250	101.4%	158 553	88.7%	(7.2%)
Gains	86 097	89 987	6 181	7.2%	19 396	21.6%	3 786	4.3%	46 624	45.3%	89 001	77.6%	135 560	157.8%	(67.8%)
<b>Operating Expenditure</b>	<b>66 948 277</b>	<b>66 459 477</b>	<b>13 287 725</b>	<b>19.8%</b>	<b>15 888 241</b>	<b>23.7%</b>	<b>14 243 992</b>	<b>21.4%</b>	<b>16 754 910</b>	<b>25.2%</b>	<b>60 174 868</b>	<b>90.5%</b>	<b>15 412 859</b>	<b>90.0%</b>	<b>8.7%</b>
Employee related costs	22 486 742	22 054 167	4 724 035	21.2%	5 772 216	25.7%	5 219 746	23.6%	5 178 079	23.4%	20 894 077	94.6%	4 746 771	92.3%	9.1%
Remuneration of councillors	506 156	503 243	107 767	21.3%	110 672	21.9%	117 856	23.4%	116 343	23.1%	462 638	89.9%	123 649	93.0%	(5.9%)
Debt impigment	5 007 230	4 519 070	1 080 277	21.6%	1 189 025	23.7%	806 972	17.9%	1 059 148	23.4%	4 131 423	91.4%	1 137 566	96.6%	(6.9%)
Depreciation and asset impairment	4 967 247	4 702 091	827 736	16.7%	988 123	19.9%	966 219	21.0%	1 133 204	25.0%	3 975 282	84.2%	1 633 347	90.0%	11.4%
Finance charges	1 378 768	1 377 659	219 621	15.9%	394 597	28.6%	230 961	16.8%	389 578	28.1%	1 231 758	89.4%	309 939	86.8%	24.7%
Bulk purchases	14 783 286	14 775 854	3 700 234	25.0%	3 238 052	21.9%	3 126 451	21.2%	4 456 915	30.2%	14 621 662	98.3%	3 911 306	95.6%	13.9%
Other Materials	3 153 544	3 102 833	429 098	13.8%	769 250	24.3%	646 557	20.8%	688 287	22.2%	2 528 191	81.5%	631 416	77.9%	9.0%
Contracted services	9 825 000	10 396 254	1 296 337	12.2%	2 444 905	23.9%	2 119 000	20.4%	2 687 010	25.8%	8 945 331	82.2%	2 431 666	82.8%	10.5%
Transfers and subsidies	667 672	684 685	113 895	17.0%	115 238	17.3%	94 515	13.8%	169 899	24.5%	493 347	72.1%	176 787	85.6%	(3.9%)
Other expenditure	4 147 935	4 287 404	790 135	19.0%	873 933	21.0%	803 241	20.8%	839 966	19.4%	3 386 275	79.0%	899 457	82.7%	(7.7%)
Losses	23 772	26 426	1 789	7.5%	1 230	5.0%	2 394	9.1%	9 481	35.9%	14 894	56.4%	(9 234)	(14.4%)	(202.7%)
<b>Surplus/(Deficit)</b>	<b>(3 433 593)</b>	<b>(2 611 363)</b>	<b>3 739 318</b>		<b>8 782</b>		<b>1 227 925</b>		<b>(2 897 302)</b>		<b>2 078 723</b>		<b>(3 043 781)</b>		
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	4 144 903	3 082 883	321 423	7.8%	489 324	11.8%	619 999	20.1%	553 772	18.0%	1 963 517	64.3%	420 819	57.9%	31.6%
Transfers and subsidies - capital (monetary alloc)(Depts/Agencies)	236 129	281 150	77 151	32.6%	64 152	27.3%	75 605	39.9%	89 286	38.9%	316 168	112.5%	54 238	103.4%	11.4%
Transfers and subsidies - capital (in-kind - all)	7 000	4 669	-	-	100	1.4%	3	-.1%	1 108	23.7%	1 211	25.9%	93	-	1 088.5%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>953 439</b>	<b>757 339</b>	<b>4 137 892</b>		<b>562 357</b>		<b>1 922 531</b>		<b>(2 243 142)</b>		<b>4 379 638</b>		<b>(2 568 632)</b>		
Taxation	(25 520)	(104 011)	(5 420)	21.2%	(15 664)	61.4%	(17 617)	16.9%	(7 965)	7.7%	(46 665)	44.9%	(5 418)	-	24.1%
<b>Surplus/(Deficit) after taxation</b>	<b>978 959</b>	<b>861 350</b>	<b>4 143 312</b>		<b>578 021</b>		<b>1 940 148</b>		<b>(2 235 177)</b>		<b>4 426 304</b>		<b>(2 562 215)</b>		
Residuals to municipalities	(22 278)	(68 772)	7 256	37.4%	(9 911)	39.0%	(8 200)	9.2%	(6 501)	6.1%	(23 927)	31.2%	-	-	(100.0%)
<b>Surplus/(Deficit) attributable to municipality</b>	<b>956 680</b>	<b>792 578</b>	<b>4 150 568</b>		<b>578 110</b>		<b>1 931 275</b>		<b>(2 241 678)</b>		<b>4 398 067</b>		<b>(2 562 215)</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>956 680</b>	<b>792 578</b>	<b>4 150 568</b>		<b>578 110</b>		<b>1 931 275</b>		<b>(2 241 678)</b>		<b>4 398 067</b>		<b>(2 562 215)</b>		

**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
<b>Capital Revenue and Expenditure</b>	<b>12 920 421</b>	<b>10 818 131</b>	<b>1 503 260</b>	<b>11.6%</b>	<b>2 241 801</b>	<b>17.4%</b>	<b>1 481 171</b>	<b>13.7%</b>	<b>2 604 425</b>	<b>24.1%</b>	<b>7 830 657</b>	<b>72.4%</b>	<b>1 402 894</b>	<b>31.1%</b>	<b>85.6%</b>
<b>Source of Finance</b>	<b>3 734 033</b>	<b>2 631 847</b>	<b>339 827</b>	<b>9.1%</b>	<b>482 871</b>	<b>12.9%</b>	<b>541 251</b>	<b>20.6%</b>	<b>641 183</b>	<b>24.4%</b>	<b>2 005 132</b>	<b>76.2%</b>	<b>456 833</b>	<b>29.5%</b>	<b>40.4%</b>
National Government	383 412	403 455	40 368	10.5%	56 132	14.6%	84 578	21.0%	68 289	16.9%	249 347	61.8%	126 161	104.2%	(45.9%)
Provincial Government	474	4 487	37	0.8%	-	-	180	4.0%	485	10.8%	702	15.6%	247	35.1%	36.1%
District Municipality	157 672	128 133	12 074	7.6%	24 701	15.6%	6 739	5.3%	5 355	4.2%	48 869	38.1%	2 668	10.0%	100.7%
Transfers recognised - capital	4 276 462	3 167 823	392 396	9.2%	563 703	13.2%	632 748	20.0%	715 292	22.6%	2 304 048	72.7%	585 911	38.7%	22.1%
Borrowing	3 319 075	627 660	352 374	10.8%	539 407	16.3%	(637 542)	(101.6%)	190 033	30.3%	444 272	70.8%	569 485	21.4%	(66.6%)
Intensity generated funds	5 325 304	7 022 548	758 050	14.2%	1 138 091	21.4%	1 456 905	21.2%	1 690 059	24.2%	5 062 336	72.4%	247 498	51.9%	56.5%
<b>Capital Expenditure Functional</b>	<b>12 943 839</b>	<b>11 014 930</b>	<b>1 873 392</b>	<b>14.5%</b>	<b>1 658 495</b>	<b>12.8%</b>	<b>1 495 999</b>	<b>13.6%</b>	<b>2 625 585</b>	<b>23.8%</b>	<b>7 653 471</b>	<b>69.5%</b>	<b>1 549 390</b>	<b>28.9%</b>	<b>69.4%</b>
<b>Municipal governance and administration</b>	<b>1 581 404</b>	<b>1 433 758</b>	<b>570 581</b>	<b>36.1%</b>	<b>1 675 585</b>	<b>10.6%</b>	<b>1 643 631</b>	<b>11.5%</b>	<b>359 196</b>	<b>25.1%</b>	<b>1 261 992</b>	<b>88.0%</b>	<b>263 042</b>	<b>35.7%</b>	<b>36.6%</b>
Executive and Council	28 481	30 637	4 338	15.2%	1 802	6.3%	2 237	7.3%	12 242	40.0%	20 619	67.3%	7 341	38.5%	66.8%
Finance and administration	1 552 345	1 402 758	586 243	35.0%	169 739	10.7%	162 296	11.6%	346 952	24.7%	1 241 231	88.5%	255 702	35.7%	35.7%
Internal audit	578	363	-	-	43	7.5%	96	26.9%	1	4%	142	39.2%	(1)	-	(323.2%)
<b>Community and Public Safety</b>	<b>2 190 963</b>	<b>2 015 286</b>	<b>290 512</b>	<b>13.3%</b>	<b>311 532</b>	<b>14.2%</b>	<b>329 631</b>	<b>16.4%</b>	<b>486 199</b>	<b>24.1%</b>	<b>1 417 873</b>	<b>70.4%</b>	<b>214 262</b>	<b>32.5%</b>	<b>126.9%</b>
Community and Social Services	208 964	206 144	17 963	8.6%	24 428	11.7%	32 436	15.8%	59 778	29.1%	134 984	65.6%	27 773	40.4%	115.2%
Sport And Recreation	514 515	500 036	93 119	18.1%	94 198	18.3%	73 512	14.7%	107 151	21.4%	387 860	73.5%	39 786	29.1%	199.4%
Public Safety	354 777	314 312	65 645	18.5%	32 610	9.2%	42 844	13.6%	91 604	29.1%	232 705	74.0%	101 201	56.2%	(9.9%)
Housing	1 019 647	938 058	112 336	11.6%	154 063	15.1%	172 167	18.4%	295 041	21.9%	643 606	68.6%	38 721	22.3%	429

