AGGREGRATED INFORMATION FOR CATEGORY A (METRO)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	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		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**246 230 320**	**238 891 495**	**63 871 220**	**25,9%**	**61 063 622**	**24,8%**	**55 652 988**	**23,3%**	**53 624 743**	**22,4%**	**234 212 573**	**98,0%**	**50 959 904**	**90,4%**	**5,2%**
Property rates	50 761 726	50 499 832	13 050 214	25,7%	12 190 562	24,0%	11 564 752	22,9%	12 971 993	25,7%	49 777 522	98,6%	11 963 410	99,1%	8,4%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	80 592 077	80 304 652	21 146 652	26,2%	18 349 225	22,8%	17 312 095	21,6%	19 339 353	24,1%	76 147 326	94,8%	18 926 330	80,2%	2,2%
Service charges - water revenue	29 335 482	29 037 790	6 292 908	21,5%	6 910 496	23,6%	6 552 375	22,6%	7 658 562	26,4%	27 414 341	94,4%	6 387 503	88,9%	19,9%
Service charges - sanitation revenue	12 160 855	12 129 686	2 849 611	23,4%	2 759 294	22,7%	2 805 004	23,1%	3 106 986	25,6%	11 520 894	95,0%	2 951 593	95,8%	5,3%
Service charges - refuse revenue	8 094 407	7 833 316	1 888 480	23,3%	1 858 377	23,0%	1 799 313	23,0%	1 937 665	24,7%	7 483 835	95,5%	1 798 541	79,5%	7,7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	2 251 436	1 999 646	474 420	21,1%	399 682	17,8%	355 552	17,8%	488 607	24,4%	1 718 260	85,9%	413 880	74,9%	18,1%
Interest earned - external investments	2 104 078	2 061 399	459 363	21,8%	380 535	18,1%	417 054	20,2%	504 050	24,5%	1 761 002	85,4%	581 899	109,1%	(13,4%)
Interest earned - outstanding debtors	2 732 151	2 472 172	523 960	19,2%	706 684	25,9%	793 026	32,1%	756 627	30,6%	2 780 297	112,5%	567 983	89,6%	33,2%
Dividends received	1	1	2	430,5%	1 102	198 961,7%	-	-	58	10 420,9%	1 162	209 813,2%	85	18 036,5%	(32,0%)
Fines, penalties and forfeits	3 200 973	3 160 251	598 224	18,7%	938 794	29,3%	895 505	28,3%	882 651	27,9%	3 315 173	104,9%	459 365	93,6%	92,1%
Licences and permits	445 200	493 136	123 299	27,7%	124 477	28,0%	102 265	20,7%	95 945	19,5%	445 986	90,4%	124 911	85,6%	(23,2%)
Agency services	674 356	635 549	164 159	24,3%	199 250	29,5%	143 789	22,6%	145 180	22,8%	652 370	102,6%	74 622	48,1%	94,6%
Transfers and subsidies	34 765 471	33 145 233	11 833 132	34,0%	11 517 846	33,1%	8 535 099	25,8%	3 464 193	10,5%	35 350 270	106,7%	4 439 816	108,6%	(22,0%)
Other revenue	19 011 461	15 015 838	4 461 956	23,5%	4 705 000	24,7%	4 365 674	29,1%	2 256 828	15,0%	15 789 458	105,2%	1 987 798	95,7%	13,5%
Gains	100 647	102 996	4 849	4,8%	22 300	22,2%	11 484	11,1%	16 046	15,6%	54 678	53,1%	282 167	370,2%	(94,3%)
Operating Expenditure	**248 121 034**	**239 593 685**	**57 962 311**	**23,4%**	**59 997 447**	**24,2%**	**53 658 176**	**22,4%**	**60 667 538**	**25,3%**	**232 285 472**	**96,9%**	**58 301 900**	**92,7%**	**4,1%**
Employee related costs	67 873 048	68 309 854	16 254 558	23,9%	19 282 008	28,4%	16 336 262	23,9%	15 778 662	23,1%	67 651 489	99,0%	16 138 208	91,3%	(2,2%)
Remuneration of councillors	944 388	947 864	184 593	19,5%	268 723	28,5%	206 713	21,8%	202 566	21,4%	862 596	91,0%	213 196	85,9%	(5,0%)
Debt impairment	18 586 133	17 407 522	4 513 982	24,3%	4 108 238	22,1%	5 218 440	30,0%	2 482 864	14,3%	16 323 524	93,8%	4 492 552	118,8%	(44,7%)
Depreciation and asset impairment	16 681 009	16 473 284	3 694 492	22,1%	3 633 482	21,8%	4 205 923	25,5%	4 115 769	25,0%	15 649 666	95,0%	3 775 391	89,6%	9,0%
Finance charges	8 709 649	7 627 865	1 468 827	16,9%	2 597 561	29,8%	1 396 156	18,3%	1 686 563	22,1%	7 149 127	93,7%	1 876 418	93,8%	(10,1%)
Bulk purchases	57 556 176	57 907 897	18 182 097	31,6%	11 223 593	19,5%	10 589 496	18,3%	16 589 667	28,6%	56 584 853	97,7%	14 788 609	90,9%	12,2%
Other Materials	24 895 573	24 068 899	4 763 096	19,1%	5 761 449	23,1%	5 325 324	22,1%	6 148 224	25,5%	21 998 092	91,4%	5 284 810	84,3%	16,3%
Contracted services	28 133 808	29 434 362	4 275 804	15,2%	7 178 677	25,5%	5 738 140	19,5%	7 795 384	26,5%	24 988 005	84,9%	6 350 982	87,2%	22,7%
Transfers and subsidies	1 901 975	1 823 953	805 280	42,3%	1 724 916	90,7%	1 400 049	76,8%	1 643 417	90,1%	5 573 663	305,6%	595 933	84,9%	175,8%
Other expenditure	22 816 860	15 569 189	3 818 050	16,7%	4 192 812	18,4%	3 237 194	20,8%	4 180 321	26,8%	15 428 377	99,1%	4 720 046	111,9%	(11,4%)
Losses	22 415	22 996	1 532	6,8%	25 987	115,9%	4 481	19,5%	44 080	191,7%	76 079	330,8%	65 756	124,8%	(33,0%)
Surplus/(Deficit)	**(1 890 714)**	**(702 190)**	**5 908 910**		**1 066 175**		**1 994 811**		**(7 042 795)**		**1 927 102**		**(7 341 996)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	14 902 325	13 791 205	1 063 787	7,1%	2 551 439	17,1%	2 599 937	18,9%	1 613 845	11,7%	7 829 007	56,8%	2 209 834	46,3%	(27,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	768 174	841 988	429 434	55,9%	855 753	111,4%	632 538	75,1%	899 146	106,8%	2 816 872	334,6%	392 940	89,2%	128,8%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	673	-	673	-	15 055	-	(95,5%)
Surplus/(Deficit) after capital transfers and contributions	**13 779 785**	**13 931 002**	**7 402 131**		**4 473 367**		**5 227 287**		**(4 529 131)**		**12 573 653**		**(4 724 167)**		
Taxation	3 084	(29 858)	(5 420)	(175,7%)	(15 218)	(493,4%)	(17 617)	59,0%	(7 531)	25,2%	(45 786)	153,3%	(3 235)	79,1%	132,8%
Surplus/(Deficit) after taxation	**13 776 701**	**13 960 860**	**7 407 551**		**4 488 585**		**5 244 904**		**(4 521 601)**		**12 619 439**		**(4 720 932)**		
Attributable to minorities	(20 279)	(96 772)	(7 594)	37,4%	(7 911)	39,0%	(8 874)	9,2%	(5 857)	6,1%	(30 237)	31,2%	-	-	(100,0%)
Surplus/(Deficit) attributable to municipality	**13 756 422**	**13 864 088**	**7 399 956**		**4 480 673**		**5 236 031**		**(4 527 458)**		**12 589 203**		**(4 720 932)**		
Share of surplus/ (deficit) of associate	-	(15 000)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**13 756 422**	**13 849 088**	**7 399 956**		**4 480 673**		**5 236 031**		**(4 527 458)**		**12 589 203**		**(4 720 932)**		

Part 2: Capital Revenue and Expenditure

	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		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**31 552 266**	**32 164 912**	**3 165 685**	**10,0%**	**6 333 257**	**20,1%**	**4 423 162**	**13,8%**	**9 500 953**	**29,5%**	**23 423 057**	**72,8%**	**3 962 543**	**42,6%**	**139,8%**
National Government	12 998 264	12 952 040	1 330 836	10,2%	2 490 793	19,2%	2 312 138	17,9%	4 076 897	31,5%	10 210 664	78,8%	1 498 934	39,4%	172,0%
Provincial Government	803 103	813 128	6 430	,8%	14 169	1,8%	38 171	4,7%	22 392	2,8%	81 162	10,0%	28 071	8,4%	(20,2%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm A	435 464	508 204	46 533	10,7%	173 190	39,8%	118 313	23,3%	223 246	43,9%	561 282	110,4%	259 127	234,4%	(13,8%)
Transfers recognised - capital	**14 236 831**	**14 273 372**	**1 383 799**	**9,7%**	**2 678 152**	**18,8%**	**2 468 623**	**17,3%**	**4 322 535**	**30,3%**	**10 853 108**	**76,0%**	**1 786 132**	**41,1%**	**142,0%**
Borrowing	9 533 303	8 012 402	877 095	9,2%	1 633 240	17,1%	103 310	1,3%	2 465 512	30,8%	5 079 158	63,4%	1 711 077	33,1%	44,1%
Internally generated funds	7 782 132	9 879 138	904 791	11,6%	2 021 865	26,0%	1 851 229	18,7%	2 712 907	27,5%	7 490 792	75,8%	465 335	77,8%	483,0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**31 567 404**	**32 188 878**	**3 194 916**	**10,1%**	**5 747 685**	**18,2%**	**4 595 467**	**14,3%**	**9 514 772**	**29,6%**	**23 052 840**	**71,6%**	**16 357 146**	**71,2%**	**(41,8%)**
Municipal governance and administration	**4 622 388**	**4 715 302**	**341 298**	**7,4%**	**725 527**	**15,7%**	**413 260**	**8,8%**	**1 394 514**	**29,6%**	**2 874 599**	**61,0%**	**1 146 633**	**(8,6%)**	**21,6%**
Executive and Council	444 896	296 285	6 067	1,4%	21 938	4,9%	19 202	6,5%	31 728	10,7%	78 935	26,6%	11 399	19,9%	178,3%
Finance and administration	4 176 729	4 417 036	335 222	8,0%	703 476	16,8%	393 974	8,9%	1 362 785	30,9%	2 795 457	63,3%	1 134 842	(11,4%)	20,1%
Internal audit	763	1 982	9	1,2%	113	14,9%	85	4,3%	-	-	207	10,4%	392	147,4%	(100,0%)
Community and Public Safety	**6 777 944**	**7 509 101**	**858 626**	**12,7%**	**1 285 987**	**19,0%**	**1 184 627**	**15,8%**	**2 270 023**	**30,2%**	**5 599 264**	**74,6%**	**11 406 068**	**139,7%**	**(80,1%)**
Community and Social Services	575 406	484 798	58 904	10,2%	66 253	11,5%	51 360	10,6%	200 929	41,4%	377 446	77,9%	10 285 881	1 111,0%	(98,0%)
Sport And Recreation	814 480	913 952	157 800	19,4%	161 849	19,9%	149 054	16,3%	146 738	16,1%	615 442	67,3%	134 387	48,0%	9,2%
Public Safety	608 904	589 213	106 978	17,6%	117 701	19,3%	57 032	9,7%	187 436	31,8%	469 147	79,6%	199 568	50,1%	(6,1%)
Housing	4 543 365	5 290 015	518 012	11,4%	939 738	20,7%	901 211	17,0%	1 634 987	30,9%	3 993 947	75,5%	747 277	43,2%	118,8%
Health	235 788	231 123	16 932	7,2%	446	,2%	25 970	11,2%	99 933	43,2%	143 281	62,0%	38 956	59,6%	156,5%
Economic and Environmental Services	**8 548 693**	**8 241 071**	**755 398**	**8,8%**	**1 458 832**	**17,1%**	**1 207 742**	**14,7%**	**2 423 418**	**29,4%**	**5 845 390**	**70,9%**	**1 806 549**	**65,4%**	**34,1%**
Planning and Development	1 225 585	1 418 797	104 442	8,5%	257 578	21,0%	186 136	13,1%	496 558	35,0%	1 044 714	73,6%	224 543	89,9%	121,1%
Road Transport	7 131 059	6 528 449	619 269	8,7%	1 187 666	16,7%	1 010 245	15,5%	1 900 318	29,1%	4 717 499	72,3%	1 571 235	60,3%	20,9%
Environmental Protection	192 048	293 825	31 687	16,5%	13 588	7,1%	11 361	3,9%	26 542	9,0%	83 178	28,3%	10 771	102,6%	146,4%
Trading Services	**11 059 977**	**11 171 945**	**1 208 216**	**10,9%**	**2 218 552**	**20,1%**	**1 746 422**	**15,6%**	**3 204 369**	**28,7%**	**8 377 558**	**75,0%**	**1 957 625**	**61,1%**	**63,7%**
Energy sources	3 206 272	3 605 918	443 640	13,8%	786 764	24,5%	498 096	13,8%	1 316 372	36,5%	3 044 871	84,4%	1 041 180	75,2%	26,4%
Water Management	3 687 344	3 992 217	490 831	13,3%	811 603	22,0%	646 751	16,2%	1 072 612	26,9%	3 021 797	75,7%	573 019	60,3%	87,2%
Waste Water Management	3 087 271	2 595 957	180 294	5,8%	516 225	16,7%	489 523	18,9%	698 552	26,9%	1 884 595	72,6%	235 782	45,3%	196,3%
Waste Management	1 079 090	977 852	93 450	8,7%	103 959	9,6%	112 052	11,5%	116 833	11,9%	426 295	43,6%	107 645	62,8%	8,5%
Other	**558 402**	**551 459**	**31 379**	**5,6%**	**58 786**	**10,5%**	**43 416**	**7,9%**	**222 448**	**40,3%**	**356 029**	**64,6%**	**40 270**	**66,2%**	**452,4%**

Part 3: Cash Receipts and Payments

R thousands	2020/21 Budget Main appropriation	2020/21 Budget Adjusted Budget	2020/21 First Quarter Actual Expenditure	2020/21 First Quarter 1st Q as % of Main appropriation	2020/21 Second Quarter Actual Expenditure	2020/21 Second Quarter 2nd Q as % of Main appropriation	2020/21 Third Quarter Actual Expenditure	2020/21 Third Quarter 3rd Q as % of adjusted budget	2020/21 Fourth Quarter Actual Expenditure	2020/21 Fourth Quarter 4th Q as % of adjusted budget	2020/21 Year to Date Actual Expenditure	2020/21 Year to Date Total Expenditure as % of adjusted budget	2019/20 Fourth Quarter Actual Expenditure	2019/20 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2019/20 to Q4 of 2020/21
Cash Flow from Operating Activities															
Receipts	**203 584 126**	**199 251 323**	**32 988 715**	**16,2%**	**29 205 394**	**14,3%**	**34 286 081**	**17,2%**	**30 439 953**	**15,3%**	**126 920 144**	**63,7%**	**7 830 719**	**58,5%**	**288,7%**
Property rates	58 341 370	40 991 247	5 302 027	9,1%	5 418 281	9,3%	6 093 350	14,9%	6 622 375	16,2%	23 436 034	57,2%	1 839 665	47,9%	260,0%
Service charges	**214 516 956**	**122 085 513**	**15 275 451**	**7,1%**	**13 241 239**	**6,2%**	**14 695 116**	**12,0%**	**18 762 720**	**15,4%**	**61 974 526**	**50,8%**	**5 298 969**	**57,4%**	**254,1%**
Other revenue	(93 178 367)	11 279 507	6 561 145	(7,0%)	4 767 559	(5,1%)	9 579 969	84,9%	4 496 847	39,9%	25 405 519	225,2%	349 861	102,7%	1 185,3%
Transfers and Subsidies - Operational	18 057 957	18 084 858	4 466 428	24,7%	4 233 410	23,4%	1 275 354	7,1%	37 992	,2%	10 013 183	55,4%	328 691	45,8%	(88,4%)
Transfers and Subsidies - Capital	5 715 939	6 810 198	1 359 682	23,8%	1 491 019	26,1%	2 576 531	37,8%	445 699	6,5%	5 872 932	86,2%	13 533	88,6%	3 193,5%
Interest	130 271	-	23 982	18,4%	53 886	41,4%	65 761	-	74 321	-	217 949	-	-	-	(100,0%)
Dividends	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(30 851 095)**	**(76 451 789)**	**13 621 473**	**(44,2%)**	**14 419 805**	**(46,7%)**	**(16 497 295)**	**21,6%**	**(26 180 976)**	**34,2%**	**(14 636 992)**	**19,1%**	**1 933**	**-**	**(1 354 355,2%)**
Suppliers and employees	(30 454 006)	(73 113 183)	13 566 629	(44,5%)	13 305 779	(43,7%)	(16 353 858)	22,4%	(25 571 253)	35,0%	(15 052 703)	20,6%	1 933	-	(1 322 816,3%)
Finance charges	(266 544)	(3 273 795)	77 402	(29,0%)	1 117 967	(419,4%)	(87 354)	2,7%	(520 838)	15,9%	587 177	(17,9%)	-	-	(100,0%)
Transfers and grants	(130 545)	(64 812)	(22 558)	17,3%	(3 941)	3,0%	(56 083)	86,5%	(88 884)	137,1%	(171 467)	264,6%	-	-	(100,0%)
Net Cash from/(used) Operating Activities	**172 733 031**	**122 799 534**	**46 610 188**	**27,0%**	**43 625 200**	**25,3%**	**17 788 786**	**14,5%**	**4 258 977**	**3,5%**	**112 283 152**	**91,4%**	**7 832 652**	**64,6%**	**(45,6%)**
Cash Flow from Investing Activities															
Receipts	**6 176 405**	**(222 849)**	**(165 954)**	**(2,7%)**	**5 057 805**	**81,9%**	**(1 008 067)**	**452,4%**	**3 397 427**	**(1 524,5%)**	**7 281 212**	**(3 267,3%)**	**2 104 840**	**29,7%**	**61,4%**
Proceeds on disposal of PPE	3 469 059	425 026	(1 266)	-	(1 688)	-	(1 996)	(,5%)	3 884	,9%	(1 066)	(,3%)	-	-	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	3 205 294	188 970	(95 708)	(3,0%)	21 851	,7%	(115 348)	(61,0%)	(194 401)	(102,9%)	(383 606)	(203,0%)	(108 488)	-	79,2%
Decrease (increase) in non-current investments	(497 947)	(836 845)	(68 980)	13,9%	5 037 642	(1 011,7%)	(890 723)	106,4%	3 587 945	(428,7%)	7 665 884	(916,0%)	2 213 328	-	62,1%
Payments	**(16 748 551)**	**(10 038 723)**	**(104 114)**	**,6%**	**(422 189)**	**2,5%**	**(634 821)**	**6,3%**	**(2 428 649)**	**24,2%**	**(3 589 772)**	**35,8%**	**-**	**-**	**(100,0%)**
Capital assets	(16 748 551)	(10 038 723)	(104 114)	,6%	(422 189)	2,5%	(634 821)	6,3%	(2 428 649)	24,2%	(3 589 772)	35,8%	-	-	(100,0%)
Net Cash from/(used) Investing Activities	**(10 572 146)**	**(10 261 572)**	**(270 067)**	**2,6%**	**4 635 617**	**(43,8%)**	**(1 642 888)**	**16,0%**	**968 778**	**(9,4%)**	**3 691 440**	**(36,0%)**	**2 104 840**	**(27,2%)**	**(54,0%)**
Cash Flow from Financing Activities															
Receipts	**4 421 037**	**2 256 913**	**1 844 378**	**41,7%**	**(441 106)**	**(10,0%)**	**694 625**	**30,8%**	**1 197 023**	**53,0%**	**3 294 920**	**146,0%**	**187 403**	**1,5%**	**538,7%**
Short term loans	3 000 000	(13 737)	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 730 800	3 000 000	1 988 369	72,8%	-	-	-	-	1 892 131	63,1%	3 880 500	129,4%	-	-	(100,0%)
Increase (decrease) in consumer deposits	(1 309 764)	(729 350)	(143 991)	11,0%	(441 106)	33,7%	694 625	(95,2%)	(695 109)	95,3%	(585 580)	80,3%	187 403	31,0%	(470,9%)
Payments	**(54 396)**	**(53 237)**	**21 363**	**(39,3%)**	**497 854**	**(915,2%)**	**(825 027)**	**1 549,7%**	**(1 157 173)**	**2 173,6%**	**(1 462 983)**	**2 748,1%**	**-**	**-**	**(100,0%)**
Repayment of borrowing	(54 396)	(53 237)	21 363	(39,3%)	497 854	(915,2%)	(825 027)	1 549,7%	(1 157 173)	2 173,6%	(1 462 983)	2 748,1%	-	-	(100,0%)
Net Cash from/(used) Financing Activities	**4 366 641**	**2 203 676**	**1 865 741**	**42,7%**	**56 748**	**1,3%**	**(130 402)**	**(5,9%)**	**39 850**	**1,8%**	**1 831 937**	**83,1%**	**187 403**	**1,5%**	**(78,7%)**
Net Increase/(Decrease) in cash held	**166 527 526**	**114 741 639**	**48 205 862**	**28,9%**	**48 317 565**	**29,0%**	**16 015 496**	**14,0%**	**5 267 605**	**4,6%**	**117 806 528**	**102,7%**	**10 124 895**	**63,1%**	**(48,0%)**
Cash/cash equivalents at the year begin:	10 607 322	11 027 444	3 375 052	31,8%	63 208 544	595,9%	111 476 862	1 010,9%	128 862 819	1 168,6%	3 375 052	30,6%	56 509 793	(19,0%)	128,0%
Cash/cash equivalents at the year end:	**177 134 848**	**125 769 083**	**63 362 218**	**35,8%**	**111 022 553**	**62,7%**	**130 315 138**	**103,6%**	**133 767 314**	**106,4%**	**133 767 314**	**106,4%**	**77 868 775**	**130,9%**	**71,8%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 138 991	8,7%	1 436 310	4,0%	1 252 832	3,5%	30 384 584	83,9%	36 212 717	31,6%	28 924 525	79,9%	14 915 191	41,2%
Trade and Other Receivables from Exchange Transactions - Electric	4 625 312	25,3%	912 734	5,0%	788 999	4,3%	11 979 613	65,4%	18 306 659	16,0%	9 270 115	50,7%	7 942 795	43,4%
Receivables from Non-exchange Transactions - Property Rates	3 275 650	13,6%	1 011 395	4,2%	750 230	3,1%	19 117 668	79,1%	24 154 943	21,1%	15 179 475	62,8%	16 608 057	68,8%
Receivables from Exchange Transactions - Waste Water Managem	1 071 113	8,7%	476 426	3,9%	389 011	3,2%	10 308 506	84,2%	12 245 055	10,7%	7 570 212	61,8%	7 139 115	58,3%
Receivables from Exchange Transactions - Waste Management	629 527	7,1%	261 134	2,9%	216 814	2,4%	7 767 577	87,5%	8 875 051	7,7%	3 224 409	36,3%	4 197 169	47,3%
Receivables from Exchange Transactions - Property Rental Debtors	87 048	3,5%	35 783	1,4%	35 965	1,4%	2 349 642	93,7%	2 508 438	2,2%	19 409	,8%	457 241	18,2%
Interest on Arrear Debtor Accounts	381 595	4,6%	168 820	2,0%	168 040	2,0%	7 576 499	91,3%	8 294 954	7,2%	11 686 021	140,9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	287 024	7,3%	63 608	1,6%	45 532	1,2%	3 554 988	90,0%	3 951 151	3,4%	3 232 386	81,8%	11 656	,3%
Total By Income Source	**13 496 261**	**11,8%**	**4 366 210**	**3,8%**	**3 647 422**	**3,2%**	**93 039 076**	**81,2%**	**114 548 969**	**100,0%**	**79 115 553**	**69,1%**	**51 271 224**	**44,8%**
Debtors Age Analysis By Customer Group														
Organs of State	716 182	13,8%	265 755	5,1%	182 409	3,5%	4 018 942	77,5%	5 183 288	4,5%	18 963 520	365,9%	-	-
Commercial	5 604 420	22,7%	1 144 061	4,6%	847 019	3,4%	17 125 877	69,3%	24 721 377	21,6%	13 998 281	56,6%	-	-
Households	7 098 084	8,4%	2 967 554	3,5%	2 629 445	3,1%	71 349 796	84,9%	84 044 879	73,4%	46 153 752	54,9%	51 271 224	61,0%
Other	77 575	12,9%	(11 160)	(1,9%)	(11 450)	(1,9%)	544 460	90,8%	599 425	,5%	-	-	-	-
Total By Customer Group	**13 496 261**	**11,8%**	**4 366 210**	**3,8%**	**3 647 422**	**3,2%**	**93 039 076**	**81,2%**	**114 548 969**	**100,0%**	**79 115 553**	**69,1%**	**51 271 224**	**44,8%**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	5 876 982	100,0%	-	-	-	-	-	-	5 876 982	33,9%
Bulk Water	2 129 438	99,6%	8 478	,4%	-	-	-	-	2 137 916	12,3%
PAYE deductions	442 784	100,0%	-	-	-	-	-	-	442 784	2,6%
VAT (output less input)	(21 454)	100,0%	-	-	-	-	-	-	(21 454)	(,1%)
Pensions / Retirement	382 415	100,0%	-	-	-	-	-	-	382 415	2,2%
Loan repayments	925 211	54,0%	-	-	-	-	-	-	1 713 774	9,9%
Trade Creditors	3 279 198	65,8%	316 669	6,4%	10 542	,2%	1 275 911	25,6%	4 984 472	28,8%
Auditor-General	5 001	100,0%	-	-	-	-	-	-	5 001	-
Other	1 556 163	85,8%	32 515	1,8%	38 240	2,1%	186 117	10,3%	1 813 035	10,5%
Total	**14 575 737**	**84,1%**	**357 662**	**2,1%**	**48 781**	**,3%**	**2 352 744**	**13,6%**	**17 334 924**	**100,0%**

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: BUFFALO CITY (BUF)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	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		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**7 507 552**	**7 772 441**	**2 044 858**	**27,2%**	**2 264 657**	**30,2%**	**1 886 793**	**24,3%**	**1 394 557**	**17,9%**	**7 590 865**	**97,7%**	**1 648 056**	**96,3%**	**(15,4%)**
Property rates	1 687 667	1 687 667	496 334	29,4%	369 253	21,9%	364 002	21,6%	363 085	21,5%	1 592 674	94,4%	470 002	101,9%	(22,7%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 184 209	2 066 209	385 467	17,6%	522 275	23,9%	466 597	22,6%	481 951	23,3%	1 856 290	89,8%	531 488	85,4%	(9,3%)
Service charges - water revenue	631 338	729 338	226 179	35,8%	368 855	58,4%	281 792	38,6%	225 400	30,9%	1 102 226	151,1%	272 099	124,4%	(17,2%)
Service charges - sanitation revenue	397 037	412 037	119 606	30,1%	103 850	26,2%	100 374	24,4%	95 379	23,1%	419 209	101,7%	129 781	111,9%	(26,5%)
Service charges - refuse revenue	334 128	339 128	94 581	28,3%	87 041	26,1%	79 127	23,3%	91 347	26,9%	352 096	103,8%	97 314	97,0%	(6,1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	20 885	19 299	4 505	21,6%	4 549	21,8%	4 741	24,6%	4 507	23,4%	18 301	94,8%	4 864	105,1%	(7,3%)
Interest earned - external investments	54 473	46 102	10 401	19,1%	8 579	15,7%	8 981	19,5%	12 471	27,1%	40 432	87,7%	18 116	62,5%	(31,2%)
Interest earned - outstanding debtors	88 009	101 009	10 982	12,5%	46 731	53,1%	31 259	30,9%	30 469	30,2%	119 441	118,2%	43 401	201,4%	(29,8%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	19 712	19 712	2 130	10,8%	3 196	16,2%	3 558	18,1%	3 636	18,4%	12 521	63,5%	855	65,3%	325,3%
Licences and permits	17 343	17 343	2 315	13,3%	4 017	23,2%	2 701	15,6%	3 447	19,9%	12 480	72,0%	2 100	78,5%	64,1%
Agency services	43 909	43 903	6 067	13,8%	9 504	21,6%	3 251	7,4%	15 990	36,4%	34 812	79,3%	11 504	85,8%	39,0%
Transfers and subsidies	1 230 979	1 504 294	419 560	34,1%	500 925	40,7%	291 534	19,4%	26 166	1,7%	1 238 185	82,3%	29 607	90,5%	(11,6%)
Other revenue	797 862	786 399	265 302	33,3%	235 759	29,5%	248 845	31,6%	36 294	4,6%	786 199	100,0%	36 836	92,5%	(1,5%)
Gains	-	-	1 428	-	122	-	31	-	4 415	-	5 997	-	90	-	4 805,7%
Operating Expenditure	**7 506 953**	**7 771 842**	**1 961 566**	**26,1%**	**1 912 645**	**25,5%**	**1 776 933**	**22,9%**	**1 936 940**	**24,9%**	**7 588 084**	**97,6%**	**1 444 062**	**100,2%**	**34,1%**
Employee related costs	2 354 465	2 437 560	520 881	22,1%	650 360	27,6%	589 821	24,2%	588 728	24,2%	2 349 790	96,4%	550 768	97,2%	6,9%
Remuneration of councillors	72 766	72 766	15 908	21,9%	16 040	22,0%	15 984	22,0%	15 881	21,8%	63 813	87,7%	17 956	94,5%	(11,6%)
Debt impairment	497 286	497 286	174 514	35,1%	74 128	14,9%	124 321	25,0%	130 487	26,2%	503 452	101,2%	(235 201)	11,9%	(155,5%)
Depreciation and asset impairment	866 757	896 215	332 795	38,4%	338 066	39,0%	327 611	36,6%	331 470	37,0%	1 329 943	148,4%	391 545	181,0%	(15,3%)
Finance charges	44 211	44 211	4 737	10,7%	9 105	20,6%	6 035	13,7%	6 435	14,6%	26 311	59,5%	7 603	79,4%	(15,4%)
Bulk purchases	1 779 698	1 754 307	515 808	29,0%	343 166	19,3%	347 331	19,8%	415 003	23,7%	1 621 307	92,4%	369 287	91,0%	12,4%
Other Materials	405 429	422 411	76 651	18,9%	81 962	20,2%	57 505	13,6%	88 437	20,9%	304 554	72,1%	84 558	103,0%	4,6%
Contracted services	829 196	1 006 523	141 910	17,1%	271 203	32,7%	159 913	15,9%	201 686	20,0%	774 712	77,0%	125 184	76,6%	61,1%
Transfers and subsidies	115 981	129 905	22 558	19,5%	3 941	3,4%	41 104	31,6%	26 014	20,0%	93 617	72,1%	76 178	256,5%	(65,9%)
Other expenditure	541 164	510 657	154 917	28,6%	124 675	23,0%	107 308	21,0%	131 489	25,7%	518 389	101,5%	56 183	90,1%	134,0%
Losses	-	-	886	-	-	-	-	-	1 309	-	2 196	-	-	-	(100,0%)
Surplus/(Deficit)	**599**	**599**	**83 292**		**352 012**		**109 860**		**(542 383)**		**2 781**		**203 994**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	808 929	1 119 636	27 770	3,4%	229 964	28,4%	129 884	11,6%	187 666	16,8%	575 283	51,4%	133 227	59,2%	40,9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	10 171	-	31 450	-	14 762	-	25 293	-	81 676	-	11 863	-	113,2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**809 528**	**1 120 235**	**121 233**		**613 426**		**254 506**		**(329 424)**		**659 740**		**349 083**		
Taxation				-		-		-		-		-		-	-
Surplus/(Deficit) after taxation	**809 528**	**1 120 235**	**121 233**		**613 426**		**254 506**		**(329 424)**		**659 740**		**349 083**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**809 528**	**1 120 235**	**121 233**		**613 426**		**254 506**		**(329 424)**		**659 740**		**349 083**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**809 528**	**1 120 235**	**121 233**		**613 426**		**254 506**		**(329 424)**		**659 740**		**349 083**		

Part 2: Capital Revenue and Expenditure

	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		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**1 660 089**	**2 208 847**	**104 114**	**6,3%**	**422 189**	**25,4%**	**210 757**	**9,5%**	**557 659**	**25,2%**	**1 294 718**	**58,6%**	**383 611**	**69,8%**	**45,4%**
National Government	806 269	1 117 658	59 752	7,4%	229 639	28,5%	110 001	9,8%	343 751	30,8%	743 143	66,5%	237 576	69,6%	44,7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	32	-	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm A	-	-	153	-	(153)	-	251	-	(110)	-	141	-	(3)	-	3 306,5%
Transfers recognised - capital	**806 269**	**1 117 658**	**59 905**	**7,4%**	**229 486**	**28,5%**	**110 252**	**9,9%**	**343 641**	**30,7%**	**743 285**	**66,5%**	**237 604**	**65,3%**	**44,6%**
Borrowing	230 800	230 800	-	-	1 344	,6%	635	,3%	-	-	1 979	,9%	-	-	-
Internally generated funds	623 019	860 389	44 209	7,1%	191 359	30,7%	99 870	11,6%	214 018	24,9%	549 455	63,9%	146 007	85,0%	46,6%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**1 660 239**	**2 208 847**	**104 150**	**6,3%**	**422 152**	**25,4%**	**210 757**	**9,5%**	**557 659**	**25,2%**	**1 294 718**	**58,6%**	**383 298**	**69,8%**	**45,5%**
Municipal governance and administration	**153 162**	**232 133**	**8 058**	**5,3%**	**56 266**	**36,7%**	**38 807**	**16,7%**	**54 862**	**23,6%**	**157 994**	**68,1%**	**14 335**	**51,3%**	**282,7%**
Executive and Council	20 518	20 214	809	3,9%	3 951	19,3%	2 624	13,0%	1 823	9,0%	9 207	45,5%	1 744	67,9%	4,5%
Finance and administration	132 644	211 920	7 249	5,5%	52 315	39,4%	36 183	17,1%	53 039	25,0%	148 787	70,2%	12 591	46,9%	321,2%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**362 267**	**574 036**	**26 677**	**7,4%**	**118 149**	**32,6%**	**39 023**	**6,8%**	**203 083**	**35,4%**	**386 932**	**67,4%**	**75 841**	**69,8%**	**167,8%**
Community and Social Services	10 800	22 655	979	9,1%	3 494	32,4%	4 191	18,5%	6 592	29,1%	15 255	67,3%	3 478	91,9%	89,5%
Sport And Recreation	18 100	39 773	630	3,5%	3 217	17,8%	2 961	7,4%	6 728	16,9%	13 536	34,0%	3 270	76,5%	105,8%
Public Safety	20 373	32 921	345	1,7%	11 835	58,1%	1 388	4,2%	2 748	8,3%	16 315	49,6%	3 087	28,8%	(11,0%)
Housing	312 493	478 079	24 645	7,9%	99 440	31,8%	30 483	6,4%	186 877	39,1%	341 446	71,4%	65 090	71,5%	187,1%
Health	500	608	78	15,7%	163	32,5%	-	-	139	22,9%	380	62,5%	916	91,0%	(84,8%)
Economic and Environmental Services	**543 957**	**643 743**	**33 431**	**6,1%**	**113 769**	**20,9%**	**59 695**	**9,3%**	**138 953**	**21,6%**	**345 848**	**53,7%**	**155 655**	**66,2%**	**(10,7%)**
Planning and Development	148 810	157 044	19 053	12,8%	29 731	20,0%	15 789	10,1%	53 591	34,1%	118 163	75,2%	64 865	56,6%	(17,4%)
Road Transport	395 147	486 699	14 378	3,6%	84 038	21,3%	43 906	9,0%	85 362	17,5%	227 685	46,8%	90 693	77,2%	(5,9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	97	-	(100,0%)
Trading Services	**518 879**	**593 144**	**18 666**	**3,6%**	**96 231**	**18,5%**	**57 185**	**9,6%**	**119 164**	**20,1%**	**291 245**	**49,1%**	**120 056**	**77,1%**	**(,7%)**
Energy sources	121 377	130 066	7 215	5,9%	31 693	26,1%	23 443	18,0%	58 530	45,0%	120 881	92,9%	29 016	103,8%	101,7%
Water Management	104 191	117 566	6 601	6,3%	20 361	19,5%	12 199	10,4%	29 728	25,3%	68 890	58,6%	28 597	111,9%	4,0%
Waste Water Management	272 800	287 921	853	,3%	32 792	12,0%	20 840	7,2%	6 768	2,4%	61 253	21,3%	32 343	46,6%	(79,1%)
Waste Management	20 510	57 590	3 997	19,5%	11 385	55,5%	703	1,2%	24 137	41,9%	40 222	69,8%	30 100	83,2%	(19,8%)
Other	**81 975**	**165 791**	**17 318**	**21,1%**	**37 737**	**46,0%**	**16 046**	**9,7%**	**41 597**	**25,1%**	**112 699**	**68,0%**	**17 412**	**153,3%**	**138,9%**

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**7 683 049**	**555 666**	**2 764 883**	**36,0%**	**3 017 704**	**39,3%**	**3 016 143**	**542,8%**	**2 437 207**	**438,6%**	**11 235 937**	**2 022,1%**	**-**	**-**	**(100,0%)**
Property rates	1 527 339	20	367 671	24,1%	300 510	19,7%	299 328	1 496 639,3%	358 486	1 792 428,6%	1 325 994	6 629 972,5%	-	-	(100,0%)
Service charges	**3 209 775**	**(118 000)**	**686 291**	**21,4%**	**903 653**	**28,2%**	**432 192**	**(366,3%)**	**1 116 490**	**(946,2%)**	**3 138 626**	**(2 659,9%)**	**-**	**-**	**(100,0%)**
Other revenue	906 028	117 980	1 496 210	165,1%	804 977	88,8%	2 577 501	2 184,7%	966 998	819,6%	5 845 686	4 954,8%	-	-	(100,0%)
Transfers and Subsidies - Operational	1 230 979	244 427	10 215	,8%	817 084	66,4%	(802 240)	(328,2%)	(4 768)	(2,0%)	20 291	8,3%	-	-	(100,0%)
Transfers and Subsidies - Capital	808 929	311 239	204 497	25,3%	191 480	23,7%	509 362	163,7%	-	-	905 339	290,9%	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(6 142 910)**	**(212 427)**	**(1 603 572)**	**26,1%**	**(1 574 451)**	**25,6%**	**(1 612 981)**	**759,3%**	**(1 918 946)**	**903,3%**	**(6 709 950)**	**3 158,7%**	**-**	**-**	**(100,0%)**
Suppliers and employees	(5 982 718)	(212 427)	(1 576 277)	26,3%	(1 561 240)	26,1%	(1 563 299)	735,9%	(1 894 599)	891,9%	(6 595 415)	3 104,8%	-	-	(100,0%)
Finance charges	(44 211)	-	(4 737)	10,7%	(9 270)	21,0%	(8 578)	-	(3 608)	-	(26 193)	-	-	-	(100,0%)
Transfers and grants	(115 981)	-	(22 558)	19,5%	(3 941)	3,4%	(41 104)	-	(20 739)	-	(88 342)	-	-	-	(100,0%)
Net Cash from/(used) Operating Activities	**1 540 139**	**343 239**	**1 161 312**	**75,4%**	**1 443 253**	**93,7%**	**1 403 162**	**408,8%**	**518 260**	**151,0%**	**4 525 987**	**1 318,6%**	**-**	**-**	**(100,0%)**
Cash Flow from Investing Activities															
Receipts	**-**	**-**	**(1 266)**	**-**	**(1 688)**	**-**	**(1 996)**	**-**	**3 884**	**-**	**(1 066)**	**-**	**-**	**-**	**(100,0%)**
Proceeds on disposal of PPE	-	-	(1 266)	-	(1 688)	-	(1 996)	-	3 884	-	(1 066)	-	-	-	(100,0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 660 089)**	**(548 758)**	**(104 114)**	**6,3%**	**(422 189)**	**25,4%**	**(210 757)**	**38,4%**	**(557 659)**	**101,6%**	**(1 294 718)**	**235,9%**	**-**	**-**	**(100,0%)**
Capital assets	(1 660 089)	(548 758)	(104 114)	6,3%	(422 189)	25,4%	(210 757)	38,4%	(557 659)	101,6%	(1 294 718)	235,9%	-	-	(100,0%)
Net Cash from/(used) Investing Activities	**(1 660 089)**	**(548 758)**	**(105 379)**	**6,3%**	**(423 876)**	**25,5%**	**(212 753)**	**38,8%**	**(553 775)**	**100,9%**	**(1 295 784)**	**236,1%**	**-**	**-**	**(100,0%)**
Cash Flow from Financing Activities															
Receipts	**220 027**	**-**	**(4 266)**	**(1,9%)**	**4 646**	**2,1%**	**(5 848)**	**-**	**370**	**-**	**(5 098)**	**-**	**(412)**	**-**	**(189,8%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	230 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(10 774)	-	(4 266)	39,6%	4 646	(43,1%)	(5 848)	-	370	-	(5 098)	-	(412)	-	(189,8%)
Payments	**(54 396)**	**(53 237)**	**-**	**-**	**(31 226)**	**57,4%**	**-**	**-**	**(23 170)**	**43,5%**	**(54 396)**	**102,2%**	**-**	**-**	**(100,0%)**
Repayment of borrowing	(54 396)	(53 237)	-	-	(31 226)	57,4%	-	-	(23 170)	43,5%	(54 396)	102,2%	-	-	(100,0%)
Net Cash from/(used) Financing Activities	**165 631**	**(53 237)**	**(4 266)**	**(2,6%)**	**(26 580)**	**(16,0%)**	**(5 848)**	**11,0%**	**(22 800)**	**42,8%**	**(59 494)**	**111,8%**	**(412)**	**-**	**5 436,1%**
Net Increase/(Decrease) in cash held	**45 682**	**(258 756)**	**1 051 666**	**2 302,2%**	**992 797**	**2 173,3%**	**1 184 560**	**(457,8%)**	**(58 315)**	**22,5%**	**3 170 709**	**(1 225,4%)**	**(412)**	**-**	**14 059,4%**
Cash/cash equivalents at the year begin:	(5 281 973)	(5 467 996)	1 360 408	(25,8%)	2 424 333	(45,9%)	3 418 174	(62,5%)	4 602 735	(84,2%)	1 360 408	(24,9%)	1 169 374	71,2%	293,6%
Cash/cash equivalents at the year end:	**(5 236 292)**	**(5 726 752)**	**2 424 333**	**(46,3%)**	**3 418 174**	**(65,3%)**	**4 602 735**	**(80,4%)**	**4 544 420**	**(79,4%)**	**4 544 420**	**(79,4%)**	**1 168 962**	**70,8%**	**288,8%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	120 384	10,8%	58 413	5,2%	48 273	4,3%	886 040	79,6%	1 113 110	29,2%	423 875	38,1%	369 039	33,2%
Trade and Other Receivables from Exchange Transactions - Electric	104 814	29,7%	24 349	6,9%	20 112	5,7%	203 308	57,7%	352 584	9,2%	7 391	2,1%	4 393	1,2%
Receivables from Non-exchange Transactions - Property Rates	117 279	13,4%	47 703	5,4%	35 017	4,0%	677 194	77,2%	877 192	23,0%	40 488	4,6%	40 456	4,6%
Receivables from Exchange Transactions - Waste Water Managem	28 838	9,7%	12 317	4,1%	9 117	3,1%	246 688	83,1%	296 960	7,8%	35 966	12,1%	31 387	10,6%
Receivables from Exchange Transactions - Waste Management	26 257	6,6%	22 025	5,6%	9 439	2,4%	338 523	85,4%	396 245	10,4%	53 311	13,5%	46 521	11,7%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	30	100,0%	30	-	-	-	-	-
Interest on Arrear Debtor Accounts	11 105	2,5%	10 627	2,4%	10 228	2,3%	414 357	92,8%	446 317	11,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 035	3,6%	12 510	3,8%	4 201	1,3%	304 173	91,4%	332 919	8,7%	10 790	3,2%	11 656	3,5%
Total By Income Source	**420 713**	**11,0%**	**187 944**	**4,9%**	**136 386**	**3,6%**	**3 070 313**	**80,5%**	**3 815 356**	**100,0%**	**571 821**	**15,0%**	**503 452**	**13,2%**
Debtors Age Analysis By Customer Group														
Organs of State	14 326	33,9%	8 935	21,1%	3 818	9,0%	15 178	35,9%	42 257	1,1%	-	-	-	-
Commercial	183 685	19,8%	57 685	6,2%	39 956	4,3%	645 193	69,6%	926 519	24,3%	-	-	-	-
Households	222 702	7,8%	121 323	4,3%	92 612	3,3%	2 409 942	84,7%	2 846 580	74,6%	571 821	20,1%	503 452	17,7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**420 713**	**11,0%**	**187 944**	**4,9%**	**136 386**	**3,6%**	**3 070 313**	**80,5%**	**3 815 356**	**100,0%**	**571 821**	**15,0%**	**503 452**	**13,2%**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	225 285	100,0%	-	-	-	-	-	-	225 285	34,0%
Bulk Water	43 317	100,0%	-	-	-	-	-	-	43 317	6,5%
PAYE deductions	30 888	100,0%	-	-	-	-	-	-	30 888	4,7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	34 923	100,0%	-	-	-	-	-	-	34 923	5,3%
Loan repayments	15 845	100,0%	-	-	-	-	-	-	15 845	2,4%
Trade Creditors	76 988	100,0%	-	-	-	-	-	-	76 988	11,6%
Auditor-General	14	100,0%	-	-	-	-	-	-	14	-
Other	235 435	100,0%	-	-	-	-	-	-	235 435	35,5%
Total	**662 696**	**100,0%**	**-**	**-**	**-**	**-**	**-**	**-**	**662 696**	**100,0%**

Contact Details

Municipal Manager	Mr Andile Sihlahla	043 705 1046
Financial Manager	Mr Ntsikelelo Sigcau	043 705 3329

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	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		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 035 561**	**27,9%**	**(100,0%)**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	(11 553)	103,2%	(100,0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	646 676	10,1%	(100,0%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	220 890	78,4%	(100,0%)
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	101 580	77,7%	(100,0%)
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	42 523	48,0%	(100,0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	-	-	4 166	33,7%	(100,0%)
Interest earned - external investments	-	-	-	-	-	-	-	-	-	-	-	-	1 704	62,4%	(100,0%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	67 604	27,4%	(100,0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	1 126	7,6%	(100,0%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	134	31,4%	(100,0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	603	57,2%	(100,0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	25 768	40,9%	(100,0%)
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	(65 660)	22,0%	(100,0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 407 524**	**28,8%**	**(100,0%)**
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	506 900	46,6%	(100,0%)
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	14 690	48,6%	(100,0%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	31 533	50,3%	(100,0%)
Depreciation and asset impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	18 903	62,1%	(100,0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	648 845	34,0%	(100,0%)
Other Materials	-	-	-	-	-	-	-	-	-	-	-	-	46 749	31,2%	(100,0%)
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	64 890	18,9%	(100,0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	9 202	73,9%	(100,0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	65 812	(103,7%)	(100,0%)
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	**-**	**-**	**-**		**-**		**-**		**-**		**-**		**(371 963)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	-	-	-	-	-	-	-	-	-	-	-	-	309 376	29,1%	(100,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	9 319	7,7%	(100,0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**-**	**-**	**-**		**-**		**-**		**-**		**-**		**(53 268)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) after taxation	**-**	**-**	**-**		**-**		**-**		**-**		**-**		**(53 268)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	**-**	**-**	**-**		**-**		**-**		**-**		**-**		**(53 268)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) for the year	**-**	**-**	**-**		**-**		**-**		**-**		**-**		**(53 268)**		

Part 2: Capital Revenue and Expenditure

	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		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**70 032**	**138,7%**	**(100,0%)**
National Government	-	-	-	-	-	-	-	-	-	-	-	-	68 068	92,4%	(100,0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm A	-	-	-	-	-	-	-	-	-	-	-	-	1 964	4,9%	(100,0%)
Transfers recognised - capital	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**70 032**	**83,9%**	**(100,0%)**
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	3,0%	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	353,9%	-
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**84 054**	**195,2%**	**(100,0%)**
Municipal governance and administration	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 490**	**(2 012,0%)**	**(100,0%)**
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	-	-	-	-	-	-	-	-	-	-	-	1 490	(2 025,4%)	(100,0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 464**	**745,9%**	**(100,0%)**
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	435	410,5%	(100,0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	231	406,2%	(100,0%)
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	799	(541,8%)	(100,0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	1 426,1%	-
Economic and Environmental Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**12 503**	**397,6%**	**(100,0%)**
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	1 296,8%	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	12 503	278,8%	(100,0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	12 707,2%	-
Trading Services	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**68 598**	**305,1%**	**(100,0%)**
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	33 858	424,8%	(100,0%)
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	15 881	313,4%	(100,0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	18 481	170,4%	(100,0%)
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	379	2 097,4%	(100,0%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2020/21 Budget: Main appropriation	2020/21 Budget: Adjusted Budget	2020/21 First Quarter: Actual Expenditure	2020/21 First Quarter: 1st Q as % of Main appropriation	2020/21 Second Quarter: Actual Expenditure	2020/21 Second Quarter: 2nd Q as % of Main appropriation	2020/21 Third Quarter: Actual Expenditure	2020/21 Third Quarter: 3rd Q as % of adjusted budget	2020/21 Fourth Quarter: Actual Expenditure	2020/21 Fourth Quarter: 4th Q as % of adjusted budget	2020/21 Year to Date: Actual Expenditure	2020/21 Year to Date: Total Expenditure as % of adjusted budget	2019/20 Fourth Quarter: Actual Expenditure	2019/20 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2019/20 to Q4 of 2020/21
Cash Flow from Operating Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(2,5%)**	**-**
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	(6,7%)	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 100**	**-**	**(100,0%)**
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	2 100	-	(100,0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**2 100**	**(1,0%)**	**(100,0%)**
Cash Flow from Investing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(60 339)**	**-**	**(100,0%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	(60 339)	-	(100,0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**(60 339)**	**-**	**(100,0%)**
Cash Flow from Financing Activities															
Receipts	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**157 051**	**-**	**(100,0%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	157 051	-	(100,0%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**157 051**	**-**	**(100,0%)**
Net Increase/(Decrease) in cash held	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**98 813**	**(1,0%)**	**(100,0%)**
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	1 320 884	787,1%	(100,0%)
Cash/cash equivalents at the year end:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1 419 696**	**9,2%**	**(100,0%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	295 488	12,6%	173 629	7,4%	132 556	5,6%	1 745 501	74,4%	2 347 174	32,6%	209 556	8,9%	12 748 512	543,1%
Trade and Other Receivables from Exchange Transactions - Electric	247 693	27,3%	32 447	3,6%	21 420	2,4%	606 072	66,8%	907 632	12,6%	6 484	,7%	7 938 402	874,6%
Receivables from Non-exchange Transactions - Property Rates	226 073	19,9%	24 281	2,1%	12 472	1,1%	870 780	76,8%	1 133 606	15,7%	47 641	4,2%	12 706 982	1 120,9%
Receivables from Exchange Transactions - Waste Water Managem	108 776	13,5%	42 930	5,3%	30 305	3,8%	625 994	77,5%	808 005	11,2%	72 857	9,0%	5 909 303	731,3%
Receivables from Exchange Transactions - Waste Management	44 892	9,9%	19 508	4,3%	12 642	2,8%	376 278	83,0%	453 320	6,3%	35 241	7,8%	3 790 648	836,2%
Receivables from Exchange Transactions - Property Rental Debtors	2 844	7,2%	993	2,5%	866	2,2%	34 873	88,1%	39 577	,5%	-	-	344 681	870,9%
Interest on Arrear Debtor Accounts	38 082	3,4%	33 400	2,9%	30 440	2,7%	1 032 960	91,0%	1 134 882	15,8%	40 078	3,5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27 927	7,4%	18 701	4,9%	7 645	2,0%	324 231	85,7%	378 504	5,3%	11 691	3,1%	-	-
Total By Income Source	**991 775**	**13,8%**	**345 890**	**4,8%**	**248 346**	**3,4%**	**5 616 689**	**78,0%**	**7 202 700**	**100,0%**	**423 548**	**5,9%**	**43 438 528**	**603,1%**
Debtors Age Analysis By Customer Group														
Organs of State	42 416	23,3%	16 564	9,1%	5 058	2,8%	117 705	64,8%	181 743	2,5%	-	-	-	-
Commercial	423 132	21,1%	58 716	2,9%	40 736	2,0%	1 483 340	73,9%	2 005 924	27,8%	-	-	-	-
Households	526 227	10,5%	270 610	5,4%	202 552	4,0%	4 015 644	80,1%	5 015 033	69,6%	423 548	8,4%	43 438 528	866,2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**991 775**	**13,8%**	**345 890**	**4,8%**	**248 346**	**3,4%**	**5 616 689**	**78,0%**	**7 202 700**	**100,0%**	**423 548**	**5,9%**	**43 438 528**	**603,1%**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	501 425	100,0%	-	-	-	-	-	-	501 425	21,1%
Bulk Water	-	-	8 478	100,0%	-	-	-	-	8 478	,4%
PAYE deductions	48 511	100,0%	-	-	-	-	-	-	48 511	2,0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	368 088	20,3%	311 447	17,1%	6 046	,3%	1 131 549	62,3%	1 817 129	76,5%
Auditor-General	147	100,0%	-	-	-	-	-	-	147	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**918 171**	**38,6%**	**319 925**	**13,5%**	**6 046**	**,3%**	**1 131 549**	**47,6%**	**2 375 690**	**100,0%**

Contact Details

Municipal Manager	Ms Noxolo Nqwazi	041 506 3209
Financial Manager	Mr S Thys	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**7 412 427**	**7 260 496**	**2 070 734**	**27,9%**	**1 496 443**	**20,2%**	**1 864 306**	**25,7%**	**1 413 462**	**19,5%**	**6 844 945**	**94,3%**	**1 235 776**	**95,8%**	**14,4%**
Property rates	1 376 320	1 189 321	352 972	25,6%	174 698	12,7%	323 518	27,2%	339 202	28,5%	1 190 391	100,1%	337 795	105,4%	,4%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2 724 997	2 727 997	863 507	31,7%	616 555	22,6%	608 545	22,3%	542 718	19,9%	2 631 325	96,5%	632 788	101,0%	(14,2%)
Service charges - water revenue	983 100	983 100	229 749	23,4%	272 782	27,7%	233 283	23,7%	244 673	24,9%	980 487	99,7%	(181 376)	101,0%	(234,9%)
Service charges - sanitation revenue	364 526	343 664	96 374	26,4%	62 862	17,2%	92 521	26,9%	93 809	27,3%	345 566	100,6%	89 192	109,2%	5,2%
Service charges - refuse revenue	148 264	141 419	35 468	23,9%	34 935	23,6%	35 228	24,9%	35 377	25,0%	141 009	99,7%	33 705	99,6%	5,0%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	42 366	42 331	8 473	20,0%	8 546	20,2%	8 381	19,8%	8 899	21,0%	34 299	81,0%	8 257	75,8%	7,8%
Interest earned - external investments	22 915	23 585	5 464	23,8%	4 458	19,5%	5 199	22,0%	3 752	15,9%	18 874	80,0%	6 951	54,4%	(46,0%)
Interest earned - outstanding debtors	269 971	244 186	28 981	10,7%	51 933	19,2%	73 574	30,1%	88 686	36,3%	243 174	99,6%	5 027	99,0%	1 664,3%
Dividends received	1	1	-	-	2	405,8%	-	-	-	-	2	405,8%	-	514,3%	-
Fines, penalties and forfeits	38 920	18 720	276	,7%	698	1,8%	862	4,6%	1 821	9,7%	3 657	19,5%	1 289	12,8%	41,2%
Licences and permits	477	197	274	57,4%	298	62,4%	106	54,0%	236	119,9%	914	464,9%	152	219,3%	55,4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	910 524	1 016 381	301 217	33,1%	111 265	12,2%	332 347	32,7%	(3 104)	(,3%)	741 725	73,0%	256 854	61,2%	(101,2%)
Other revenue	529 684	529 232	147 979	27,9%	157 408	29,7%	150 741	28,5%	53 583	10,1%	509 711	96,3%	41 244	86,2%	29,9%
Gains	360	362	1	,2%	-	-	-	-	3 810	1 051,3%	3 811	1 051,5%	3 898	1 133,2%	(2,2%)
Operating Expenditure	**6 875 325**	**6 796 037**	**2 051 448**	**29,8%**	**1 622 332**	**23,6%**	**2 155 497**	**31,7%**	**1 896 241**	**27,9%**	**7 725 518**	**113,7%**	**1 799 763**	**105,2%**	**5,4%**
Employee related costs	2 103 205	2 095 425	571 371	27,2%	512 057	24,3%	553 082	26,4%	546 607	26,1%	2 183 117	104,2%	502 412	100,5%	8,8%
Remuneration of councillors	71 976	71 466	16 241	22,6%	15 891	22,1%	16 408	23,0%	16 310	22,8%	64 850	90,7%	16 458	93,0%	(,9%)
Debt impairment	1 114 764	898 313	513 828	46,1%	265 687	23,8%	198 625	22,1%	(82 550)	(9,2%)	895 590	99,7%	443 143	252,8%	(118,6%)
Depreciation and asset impairment	325 234	295 296	32 778	10,1%	54 321	16,7%	592 156	200,5%	233 083	78,9%	912 338	309,0%	32 778	161,1%	611,1%
Finance charges	222 333	223 333	8 755	3,9%	51 695	23,3%	6 732	3,0%	41 011	18,4%	108 194	48,4%	69 510	79,8%	(41,0%)
Bulk purchases	1 720 532	1 782 813	622 464	36,2%	284 003	16,5%	372 461	20,9%	653 154	36,6%	1 932 081	108,4%	373 944	102,3%	74,7%
Other Materials	544 202	570 777	127 613	23,4%	246 961	45,4%	218 514	38,3%	257 030	45,0%	850 117	148,9%	213 089	114,1%	20,6%
Contracted services	456 389	528 906	86 120	18,9%	142 836	31,3%	121 274	22,9%	108 041	20,4%	458 271	86,6%	104 793	56,7%	3,1%
Transfers and subsidies	2 241	2 241	-	-	1 362	60,8%	296	13,2%	4 773	213,0%	6 431	287,0%	1 181	69,9%	304,2%
Other expenditure	314 449	327 221	72 196	23,0%	47 516	15,1%	75 949	23,2%	114 351	34,9%	310 013	94,7%	40 183	48,2%	184,6%
Losses	-	245	82	-	2	-	-	-	4 432	1 805,8%	4 516	1 840,0%	2 272	-	95,1%
Surplus/(Deficit)	**537 103**	**464 459**	**19 286**		**(125 889)**		**(291 192)**		**(482 779)**		**(880 573)**		**(563 988)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	911 532	634 715	154 144	16,9%	238 178	26,1%	127 633	20,1%	(488 624)	(77,0%)	31 331	4,9%	(5 000)	-	9 672,5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	11 933	11 933	911	7,6%	1 771	14,8%	150	1,3%	2 376	19,9%	5 207	43,6%	58	69,4%	3 981,2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**1 460 567**	**1 111 107**	**174 341**		**114 060**		**(163 409)**		**(969 027)**		**(844 035)**		**(568 929)**		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	**1 460 567**	**1 111 107**	**174 341**		**114 060**		**(163 409)**		**(969 027)**		**(844 035)**		**(568 929)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**1 460 567**	**1 111 107**	**174 341**		**114 060**		**(163 409)**		**(969 027)**		**(844 035)**		**(568 929)**		
Share of surplus/ (deficit) of associate			-	-		-		-	-	-		-		-	-
Surplus/(Deficit) for the year	**1 460 567**	**1 111 107**	**174 341**		**114 060**		**(163 409)**		**(969 027)**		**(844 035)**		**(568 929)**		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**1 136 562**	**1 034 404**	**75 564**	**6,6%**	**194 912**	**17,1%**	**171 785**	**16,6%**	**338 927**	**32,8%**	**781 187**	**75,5%**	**147 912**	**33,9%**	**129,1%**
National Government	911 532	752 644	45 002	4,9%	148 353	16,3%	126 059	16,7%	248 814	33,1%	568 228	75,5%	114 316	30,6%	117,7%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm A	11 933	11 933	2 224	18,6%	5 337	44,7%	2 776	23,3%	3 597	30,1%	13 934	116,8%	2 530	466,5%	42,2%
Transfers recognised - capital	**923 464**	**764 577**	**47 226**	**5,1%**	**153 690**	**16,6%**	**128 835**	**16,9%**	**252 412**	**33,0%**	**582 162**	**76,1%**	**116 845**	**31,5%**	**116,0%**
Borrowing	85 179	43 611	18 415	21,6%	12 513	14,7%	25 580	58,7%	18 455	42,3%	74 964	171,9%	20 904	62,7%	(11,7%)
Internally generated funds	127 919	226 216	9 923	7,8%	28 709	22,4%	17 371	7,7%	68 060	30,1%	124 062	54,8%	10 163	34,5%	569,7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**1 136 562**	**1 034 404**	**75 564**	**6,6%**	**194 912**	**17,1%**	**171 785**	**16,6%**	**338 927**	**32,8%**	**781 187**	**75,5%**	**147 912**	**33,9%**	**129,1%**
Municipal governance and administration	**119 629**	**118 297**	**18 415**	**15,4%**	**14 997**	**12,5%**	**36 095**	**30,5%**	**43 855**	**37,1%**	**113 362**	**95,8%**	**20 904**	**30,7%**	**109,8%**
Executive and Council	16 450	27 141	-	-	2 484	15,1%	8 628	31,8%	5 630	20,7%	16 741	61,7%	-	5,2%	(100,0%)
Finance and administration	103 179	91 156	18 415	17,8%	12 513	12,1%	27 467	30,1%	38 225	41,9%	96 621	106,0%	20 904	34,3%	82,9%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**225 103**	**129 615**	**2 839**	**1,3%**	**31 292**	**13,9%**	**17 867**	**13,8%**	**32 058**	**24,7%**	**84 056**	**64,9%**	**2 042**	**12,7%**	**1 469,6%**
Community and Social Services	3 000	2 802	-	-	278	9,3%	1 059	37,8%	1 235	44,1%	2 572	91,8%	413	30,1%	198,6%
Sport And Recreation	9 187	5 688	-	-	1 076	11,7%	1 590	28,0%	1 658	29,1%	4 324	76,0%	1 532	22,4%	8,2%
Public Safety	1 650	3 379	-	-	-	-	-	-	3 208	95,0%	3 208	95,0%	97	6,2%	3 212,3%
Housing	211 265	117 746	2 839	1,3%	29 938	14,2%	15 217	12,9%	25 957	22,0%	73 951	62,8%	-	-	(100,0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	**351 634**	**398 429**	**39 015**	**11,1%**	**84 976**	**24,2%**	**63 532**	**15,9%**	**140 921**	**35,4%**	**328 443**	**82,4%**	**44 545**	**35,6%**	**216,4%**
Planning and Development	37 126	22 922	14	-	5 109	13,8%	7 464	32,6%	10 333	45,1%	22 920	100,0%	2 041	15,6%	406,4%
Road Transport	314 508	375 507	39 001	12,4%	79 867	25,4%	56 067	14,9%	130 588	34,8%	305 523	81,4%	42 505	37,9%	207,2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	**440 197**	**386 064**	**15 295**	**3,5%**	**63 647**	**14,5%**	**54 230**	**14,0%**	**120 356**	**31,2%**	**253 528**	**65,7%**	**80 420**	**35,1%**	**49,7%**
Energy sources	169 433	180 048	12 146	7,2%	43 937	25,9%	20 829	11,6%	56 894	31,6%	133 807	74,3%	11 628	68,7%	389,3%
Water Management	131 617	96 697	1 422	1,1%	11 469	8,7%	19 954	20,6%	32 307	33,4%	65 162	67,4%	63 075	33,5%	(48,8%)
Waste Water Management	130 147	98 163	1 726	1,3%	8 016	6,2%	12 729	13,0%	30 439	31,0%	52 911	53,9%	2 736	7,8%	1 012,7%
Waste Management	9 000	11 157	-	-	224	2,5%	708	6,3%	716	6,4%	1 648	14,8%	2 982	18,6%	(76,0%)
Other	**-**	**2 000**	**-**	**-**	**-**	**-**	**62**	**3,1%**	**1 736**	**86,8%**	**1 798**	**89,9%**	**-**	**16,3%**	**(100,0%)**

Part 3: Cash Receipts and Payments

R thousands	2020/21 Budget Main appropriation	2020/21 Budget Adjusted Budget	2020/21 First Quarter Actual Expenditure	2020/21 First Quarter 1st Q as % of Main appropriation	2020/21 Second Quarter Actual Expenditure	2020/21 Second Quarter 2nd Q as % of Main appropriation	2020/21 Third Quarter Actual Expenditure	2020/21 Third Quarter 3rd Q as % of adjusted budget	2020/21 Fourth Quarter Actual Expenditure	2020/21 Fourth Quarter 4th Q as % of adjusted budget	2020/21 Year to Date Actual Expenditure	2020/21 Year to Date Total Expenditure as % of adjusted budget	2019/20 Fourth Quarter Actual Expenditure	2019/20 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2019/20 to Q4 of 2020/21
Cash Flow from Operating Activities															
Receipts	**6 911 271**	**7 150 591**	**-**	**-**	**-**	**-**	**1 073 688**	**15,0%**	**1 880 286**	**26,3%**	**2 953 974**	**41,3%**	**-**	**-**	**(100,0%)**
Property rates	1 101 056	1 101 056	-	-	-	-	112 970	10,3%	124 349	11,3%	237 319	21,6%	-	-	(100,0%)
Service charges	**4 418 062**	**4 421 062**	**-**	**-**	**-**	**-**	**953 377**	**21,6%**	**1 225 960**	**27,7%**	**2 179 336**	**49,3%**	**-**	**-**	**(100,0%)**
Other revenue	(429 904)	113 946	-	-	-	-	7 341	6,4%	117 537	103,2%	124 878	109,6%	-	-	(100,0%)
Transfers and Subsidies - Operational	910 524	562 463	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	911 532	952 065	-	-	-	-	-	-	412 440	43,3%	412 440	43,3%	-	-	(100,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(4 606 376)**	**(4 615 376)**	**-**	**-**	**-**	**-**	**(440 144)**	**9,5%**	**(1 236 236)**	**26,8%**	**(1 676 380)**	**36,3%**	**-**	**-**	**(100,0%)**
Suppliers and employees	(4 384 043)	(4 392 043)	-	-	-	-	(440 144)	10,0%	(1 236 236)	28,1%	(1 676 380)	38,2%	-	-	(100,0%)
Finance charges	(222 333)	(223 333)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**2 304 894**	**2 535 215**	**-**	**-**	**-**	**-**	**633 544**	**25,0%**	**644 050**	**25,4%**	**1 277 594**	**50,4%**	**-**	**-**	**(100,0%)**
Cash Flow from Investing Activities															
Receipts	**7 818**	**7 818**	**(6)**	**(,1%)**	**34**	**,4%**	**(34)**	**(,4%)**	**34**	**,4%**	**27**	**,3%**	**34**	**-**	**-**
Proceeds on disposal of PPE	11 933	11 933	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 219)	(4 219)	(6)	,1%	34	(,8%)	(34)	,8%	34	(,8%)	27	(,6%)	34	-	-
Decrease (increase) in non-current investments	104	104	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(1 136 562)**	**(1 034 404)**	**-**	**-**	**-**	**-**	**(81 610)**	**7,9%**	**(338 927)**	**32,8%**	**(420 536)**	**40,7%**	**-**	**-**	**(100,0%)**
Capital assets	(1 136 562)	(1 034 404)	-	-	-	-	(81 610)	7,9%	(338 927)	32,8%	(420 536)	40,7%	-	-	(100,0%)
Net Cash from/(used) Investing Activities	**(1 128 744)**	**(1 026 586)**	**(6)**	**-**	**34**	**-**	**(81 644)**	**8,0%**	**(338 893)**	**33,0%**	**(420 509)**	**41,0%**	**34**	**-**	**(1 007 990,6%)**
Cash Flow from Financing Activities															
Receipts	**(42 799)**	**-**	**(5 603)**	**13,1%**	**(4 637)**	**10,8%**	**(539)**	**-**	**108**	**-**	**(10 671)**	**-**	**(918)**	**-**	**(111,7%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(42 799)	-	(5 603)	13,1%	(4 637)	10,8%	(539)	-	108	-	(10 671)	-	(918)	-	(111,7%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(42 799)**	**-**	**(5 603)**	**13,1%**	**(4 637)**	**10,8%**	**(539)**	**-**	**108**	**-**	**(10 671)**	**-**	**(918)**	**-**	**(111,7%)**
Net Increase/(Decrease) in cash held	**1 133 352**	**1 508 629**	**(5 609)**	**(,5%)**	**(4 603)**	**(,4%)**	**551 361**	**36,5%**	**305 264**	**20,2%**	**846 413**	**56,1%**	**(884)**	**-**	**(34 631,5%)**
Cash/cash equivalents at the year begin:	(105 315)	(105 315)	359 728	(341,6%)	354 119	(336,2%)	417 412	(396,3%)	968 774	(919,9%)	359 728	(341,6%)	128 105	41,1%	656,2%
Cash/cash equivalents at the year end:	**1 028 037**	**1 403 314**	**354 119**	**34,4%**	**417 412**	**40,6%**	**968 774**	**69,0%**	**1 274 038**	**90,8%**	**1 274 038**	**90,8%**	**127 221**	**47,8%**	**901,4%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	189 590	7,4%	85 448	3,3%	72 861	2,8%	2 209 487	86,4%	2 557 385	36,2%	26 451 994	1 034,3%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	157 018	17,0%	21 359	2,3%	17 491	1,9%	725 155	78,7%	921 015	13,0%	9 226 354	1 001,8%	-	-
Receivables from Non-exchange Transactions - Property Rates	160 953	11,3%	53 716	3,8%	48 555	3,4%	1 166 250	81,6%	1 429 474	20,2%	15 053 110	1 053,1%	-	-
Receivables from Exchange Transactions - Waste Water Managem	49 376	7,4%	17 808	2,7%	15 856	2,4%	588 691	87,6%	671 730	9,5%	7 079 827	1 054,0%	-	-
Receivables from Exchange Transactions - Waste Management	18 291	6,1%	6 985	2,3%	6 502	2,2%	266 886	89,4%	298 664	4,2%	3 068 626	1 027,5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100,0%	0	-	0	1 100,0%	-	-
Interest on Arrear Debtor Accounts	50 369	4,6%	24 193	2,2%	23 584	2,2%	988 355	91,0%	1 086 501	15,4%	10 983 455	1 010,9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 405	8,0%	3 423	3,3%	3 282	3,1%	89 619	85,6%	104 729	1,5%	2 965 960	2 832,0%	-	-
Total By Income Source	**634 001**	**9,0%**	**212 923**	**3,0%**	**188 130**	**2,7%**	**6 034 443**	**85,4%**	**7 069 498**	**100,0%**	**74 829 325**	**1 058,5%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	137 866	7,5%	55 037	3,0%	52 111	2,8%	1 596 917	86,7%	1 841 932	26,1%	18 930 500	1 027,8%	-	-
Commercial	207 123	19,2%	39 641	3,7%	35 425	3,3%	793 834	73,8%	1 076 023	15,2%	13 856 881	1 287,8%	-	-
Households	289 012	7,0%	118 245	2,8%	100 595	2,4%	3 643 692	87,8%	4 151 543	58,7%	42 041 943	1 012,7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**634 001**	**9,0%**	**212 923**	**3,0%**	**188 130**	**2,7%**	**6 034 443**	**85,4%**	**7 069 498**	**100,0%**	**74 829 325**	**1 058,5%**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	246 969	100,0%	-	-	-	-	-	-	246 969	27,9%
Bulk Water	519 499	100,0%	-	-	-	-	-	-	519 499	58,7%
PAYE deductions	29 339	100,0%	-	-	-	-	-	-	29 339	3,3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	50 036	100,0%	-	-	-	-	-	-	50 036	5,6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 045	47,9%	293	,7%	-	-	20 428	51,4%	39 766	4,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	**864 888**	**97,7%**	**293**	**-**	**-**	**-**	**20 428**	**2,3%**	**885 609**	**100,0%**

Contact Details

Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	Mr Sabata Mofokeng	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	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		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**41 629 459**	**41 888 057**	**11 111 194**	**26,7%**	**9 471 926**	**22,8%**	**9 617 854**	**23,0%**	**7 216 895**	**17,2%**	**37 417 870**	**89,3%**	**8 795 343**	**92,3%**	**(17,9%)**
Property rates	6 140 478	5 950 478	1 479 716	24,1%	1 483 732	24,2%	1 480 788	24,9%	1 485 915	25,0%	5 930 151	99,7%	1 484 160	91,9%	.1%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	16 759 382	16 734 165	4 776 694	28,5%	3 269 182	19,5%	3 998 062	23,9%	3 111 704	18,6%	15 155 641	90,6%	3 376 908	95,3%	(7,9%)
Service charges - water revenue	5 693 863	5 542 506	1 076 777	18,9%	1 199 600	21,1%	1 231 495	22,2%	1 208 506	21,8%	4 716 378	85,1%	1 052 799	90,6%	14,8%
Service charges - sanitation revenue	1 966 130	1 966 130	451 731	23,0%	434 744	22,1%	487 772	24,8%	468 491	23,8%	1 842 739	93,7%	409 113	96,4%	14,5%
Service charges - refuse revenue	1 535 167	1 535 167	348 466	22,7%	348 194	22,7%	333 275	21,7%	349 152	22,7%	1 379 088	89,8%	334 432	88,4%	4,4%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	126 585	128 689	64 690	51,1%	36 828	29,1%	32 646	25,4%	33 588	26,1%	167 753	130,4%	22 784	90,6%	47,4%
Interest earned - external investments	233 778	215 048	53 373	22,8%	29 022	12,4%	40 732	18,9%	52 810	24,6%	175 937	81,8%	129 552	76,9%	(59,2%)
Interest earned - outstanding debtors	392 758	408 533	68 959	17,6%	90 068	22,9%	97 534	23,9%	107 538	26,3%	364 099	89,1%	111 685	82,1%	(3,7%)
Dividends received	-	-	2	-	-	-	-	-	58	-	60	-	85	-	(32,0%)
Fines, penalties and forfeits	579 685	579 647	27 668	4,8%	34 233	5,9%	26 738	4,6%	29 474	5,1%	118 113	20,4%	16 896	75,1%	74,4%
Licences and permits	250 023	310 023	94 867	37,9%	86 552	34,6%	69 635	22,5%	51 384	16,6%	302 437	97,6%	45 598	80,4%	12,7%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 864 637	5 564 221	1 908 863	39,2%	1 885 274	38,8%	1 167 806	21,0%	259 573	4,7%	5 221 516	93,8%	1 140 924	105,3%	(77,2%)
Other revenue	3 086 973	2 953 451	759 387	24,6%	573 193	18,6%	651 371	22,1%	54 230	1,8%	2 038 181	69,0%	659 689	67,7%	(91,8%)
Gains	-	-	-	-	1 304	-	-	-	4 472	-	5 776	-	10 719	-	(58,3%)
Operating Expenditure	**41 755 974**	**41 892 445**	**10 930 260**	**26,2%**	**8 707 241**	**20,9%**	**9 266 008**	**22,1%**	**11 276 813**	**26,9%**	**40 180 323**	**95,9%**	**11 110 707**	**95,8%**	**1,5%**
Employee related costs	9 754 168	9 876 051	2 269 833	23,3%	2 261 616	23,2%	2 578 897	26,1%	2 272 659	23,0%	9 383 006	95,0%	2 295 524	95,7%	(1,0%)
Remuneration of councillors	142 795	142 795	35 465	24,8%	35 157	24,6%	35 463	24,8%	35 345	24,8%	141 429	99,0%	34 144	97,6%	3,5%
Debt impairment	3 073 502	3 649 543	765 092	24,9%	886 165	28,8%	1 002 951	27,5%	1 006 575	27,6%	3 660 783	100,3%	1 685 741	190,5%	(40,3%)
Depreciation and asset impairment	2 354 667	2 725 500	585 091	24,8%	644 249	27,4%	741 393	27,2%	745 951	27,4%	2 716 685	99,7%	742 930	101,5%	.4%
Finance charges	1 128 805	1 216 580	169 253	15,0%	544 898	48,3%	121 516	10,0%	324 226	26,7%	1 159 903	95,3%	293 698	86,2%	10,4%
Bulk purchases	12 547 651	12 447 651	4 805 786	38,3%	1 518 732	12,1%	2 180 935	17,5%	3 679 449	29,6%	12 184 901	97,9%	3 537 985	95,9%	4,0%
Other Materials	6 391 967	5 337 838	1 304 327	20,4%	977 645	15,3%	1 377 262	25,8%	1 246 303	23,3%	4 905 537	91,9%	1 153 001	80,8%	8,1%
Contracted services	4 482 180	4 914 268	753 682	16,8%	1 370 413	30,6%	932 220	19,0%	1 434 158	29,2%	4 490 473	91,4%	865 832	87,3%	65,6%
Transfers and subsidies	676 943	486 907	68 464	10,1%	163 459	24,1%	97 011	19,9%	143 952	29,6%	472 886	97,1%	147 410	74,4%	(2,3%)
Other expenditure	1 190 297	1 082 312	173 222	14,6%	304 740	25,6%	198 298	18,3%	366 927	33,9%	1 043 186	96,4%	324 580	86,7%	13,0%
Losses	13 000	13 000	37	,3%	167	1,3%	61	,5%	21 268	163,6%	21 534	165,6%	29 863	210,5%	(28,8%)
Surplus/(Deficit)	**(126 515)**	**(4 388)**	**180 934**		**764 685**		**351 847**		**(4 059 918)**		**(2 762 452)**		**(2 315 363)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	2 240 665	2 430 605	282 430	12,6%	647 810	28,9%	386 049	15,9%	522 935	21,5%	1 839 223	75,7%	435 213	48,6%	20,2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	315 678	184 712	258 818	82,0%	257 107	81,4%	277 453	150,2%	314 858	170,5%	1 108 237	600,0%	299 282	386,7%	5,2%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**2 429 829**	**2 610 929**	**722 182**		**1 669 602**		**1 015 349**		**(3 222 125)**		**185 008**		**(1 580 869)**		
Taxation		1 000	-	-		-		-	443	44,3%	443	44,3%	3 183	-	(86,1%)
Surplus/(Deficit) after taxation	**2 429 829**	**2 609 929**	**722 182**		**1 669 602**		**1 015 349**		**(3 222 568)**		**184 564**		**(1 584 051)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**2 429 829**	**2 609 929**	**722 182**		**1 669 602**		**1 015 349**		**(3 222 568)**		**184 564**		**(1 584 051)**		
Share of surplus/ (deficit) of associate	-	-	-	-		-		-	-	-	-	-		-	-
Surplus/(Deficit) for the year	**2 429 829**	**2 609 929**	**722 182**		**1 669 602**		**1 015 349**		**(3 222 568)**		**184 564**		**(1 584 051)**		

Part 2: Capital Revenue and Expenditure

	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		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**4 929 978**	**4 595 490**	**572 455**	**11,6%**	**1 283 408**	**26,0%**	**732 329**	**15,9%**	**1 532 063**	**33,3%**	**4 120 255**	**89,7%**	**1 240 177**	**53,5%**	**23,5%**
National Government	2 232 165	2 421 245	282 430	12,7%	650 398	29,1%	395 216	16,3%	869 996	35,9%	2 198 039	90,8%	358 521	57,9%	142,7%
Provincial Government	8 500	9 360	-	-	1 990	23,4%	222	2,4%	6 081	65,0%	8 293	88,6%	3 987	70,0%	52,5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm.A	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	**2 240 665**	**2 430 605**	**282 430**	**12,6%**	**652 388**	**29,1%**	**395 437**	**16,3%**	**876 077**	**36,0%**	**2 206 332**	**90,8%**	**362 508**	**58,0%**	**141,7%**
Borrowing	1 976 039	1 712 993	251 060	12,7%	526 106	26,6%	259 209	15,1%	491 545	28,7%	1 527 920	89,2%	628 233	50,3%	(21,8%)
Internally generated funds	713 273	451 892	38 965	5,5%	104 914	14,7%	77 683	17,2%	164 441	36,4%	386 004	85,4%	249 435	55,7%	(34,1%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**4 929 978**	**4 595 490**	**572 455**	**11,6%**	**1 283 408**	**26,0%**	**732 329**	**15,9%**	**1 532 063**	**33,3%**	**4 120 255**	**89,7%**	**1 240 177**	**53,5%**	**23,5%**
Municipal governance and administration	**1 260 382**	**973 128**	**141 349**	**11,2%**	**226 928**	**18,0%**	**157 733**	**16,2%**	**297 297**	**30,6%**	**823 306**	**84,6%**	**373 954**	**48,0%**	**(20,5%)**
Executive and Council	50 520	36 153	2 797	5,5%	13 246	26,2%	4 542	12,6%	10 947	30,3%	31 532	87,2%	6 761	28,4%	61,9%
Finance and administration	1 209 842	936 956	138 552	11,5%	213 662	17,7%	153 191	16,3%	286 350	30,6%	791 754	84,5%	367 193	49,3%	(22,0%)
Internal audit	20	20	-	-	20	99,5%	-	-	-	-	20	99,5%	-	99,1%	-
Community and Public Safety	**1 093 511**	**1 165 232**	**113 637**	**10,4%**	**326 758**	**29,9%**	**190 207**	**16,3%**	**390 320**	**33,5%**	**1 020 922**	**87,6%**	**270 464**	**46,9%**	**44,3%**
Community and Social Services	106 700	94 615	10 518	9,9%	17 835	16,7%	11 605	12,3%	49 135	51,9%	89 092	94,2%	18 790	39,2%	161,5%
Sport And Recreation	177 989	179 459	49 526	27,8%	42 451	23,9%	40 413	22,5%	28 553	15,9%	160 942	89,7%	60 314	44,4%	(52,7%)
Public Safety	77 039	68 539	1 924	2,5%	22 109	28,7%	12 030	17,6%	20 586	30,0%	56 649	82,7%	33 770	66,1%	(39,0%)
Housing	727 524	820 430	51 492	7,1%	243 125	33,4%	125 783	15,3%	291 651	35,5%	712 052	86,8%	157 111	47,2%	85,6%
Health	4 260	2 189	177	4,2%	1 238	29,1%	376	17,2%	395	18,0%	2 187	99,9%	479	17,0%	(17,6%)
Economic and Environmental Services	**1 065 152**	**947 877**	**45 838**	**4,3%**	**282 170**	**26,5%**	**206 186**	**21,8%**	**355 018**	**37,5%**	**889 213**	**93,8%**	**234 504**	**50,0%**	**51,4%**
Planning and Development	116 910	124 753	18 797	16,1%	28 157	24,1%	9 384	7,5%	63 677	51,0%	120 015	96,2%	17 283	15,0%	268,4%
Road Transport	908 842	803 224	26 440	2,9%	250 741	27,6%	189 861	23,6%	285 984	35,6%	753 026	93,8%	213 157	56,6%	34,2%
Environmental Protection	39 400	19 900	602	1,5%	3 272	8,3%	6 941	34,9%	5 357	26,9%	16 172	81,3%	4 064	19,5%	31,8%
Trading Services	**1 510 933**	**1 509 253**	**271 631**	**18,0%**	**447 552**	**29,6%**	**178 203**	**11,8%**	**489 428**	**32,4%**	**1 386 814**	**91,9%**	**361 255**	**69,4%**	**35,5%**
Energy sources	503 791	593 891	138 987	27,6%	175 124	34,8%	42 832	7,2%	194 641	32,8%	551 583	92,9%	180 444	76,1%	7,9%
Water Management	668 942	765 742	111 000	16,6%	238 064	35,6%	112 122	14,6%	248 070	32,4%	709 257	92,6%	139 678	66,7%	77,6%
Waste Water Management	206 000	55 830	6 927	3,4%	15 739	7,6%	6 974	12,5%	25 000	44,8%	54 641	97,9%	4 014	66,4%	522,8%
Waste Management	132 200	93 790	14 716	11,1%	18 625	14,1%	16 275	17,4%	21 717	23,2%	71 333	76,1%	37 118	54,5%	(41,5%)
Other	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	**49 498 042**	**49 530 547**	**-**	**-**	**-**	**-**	**5 382 258**	**10,9%**	**6 029 363**	**12,2%**	**11 411 622**	**23,0%**	**-**	**-**	**(100,0%)**
Property rates	24 646 031	8 219 344	-	-	-	-	546 927	6,7%	1 161 825	14,1%	1 708 752	20,8%	-	-	(100,0%)
Service charges	**132 872 708**	**44 193 268**	**-**	**-**	**-**	**-**	**2 074 961**	**4,7%**	**4 431 807**	**10,0%**	**6 506 768**	**14,7%**	**-**	**-**	**(100,0%)**
Other revenue	(108 020 697)	(2 882 065)	-	-	-	-	2 352 436	(81,6%)	431 786	(15,0%)	2 784 222	(96,6%)	-	-	(100,0%)
Transfers and Subsidies - Operational	-	-	-	-	-	-	5 731	-	3 946	-	9 677	-	-	-	(100,0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	402 203	-	-	-	402 203	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(186 320)**	**(58 066)**	**-**	**-**	**-**	**-**	**(2 553 913)**	**4 398,3%**	**(8 588 985)**	**14 791,7%**	**(11 142 897)**	**19 189,9%**	**-**	**-**	**(100,0%)**
Suppliers and employees	(186 320)	(58 066)	-	-	-	-	(2 538 933)	4 372,5%	(8 520 840)	14 674,3%	(11 059 773)	19 046,8%	-	-	(100,0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	(14 980)	-	(68 145)	-	(83 125)	-	-	-	(100,0%)
Net Cash from/(used) Operating Activities	**49 311 722**	**49 472 481**	**-**	**-**	**-**	**-**	**2 828 346**	**5,7%**	**(2 559 622)**	**(5,2%)**	**268 724**	**,5%**	**-**	**-**	**(100,0%)**
Cash Flow from Investing Activities															
Receipts	**3 437 182**	**-**	**(902 201)**	**(26,2%)**	**804 141**	**23,4%**	**761 633**	**-**	**(206 153)**	**-**	**457 420**	**-**	**1 899**	**-**	**(10 956,9%)**
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	3 068 866	-	(255 564)	(8,3%)	(2)	-	2	-	(30)	-	(255 595)	-	(2)	-	1 644,5%
Decrease (increase) in non-current investments	368 316	-	(646 637)	(175,6%)	804 142	218,3%	761 632	-	(206 123)	-	713 014	-	1 901	-	(10 945,4%)
Payments	**(9 859 955)**	**(4 595 490)**	**-**	**-**	**-**	**-**	**(342 455)**	**7,5%**	**(1 532 063)**	**33,3%**	**(1 874 518)**	**40,8%**	**-**	**-**	**(100,0%)**
Capital assets	(9 859 955)	(4 595 490)	-	-	-	-	(342 455)	7,5%	(1 532 063)	33,3%	(1 874 518)	40,8%	-	-	(100,0%)
Net Cash from/(used) Investing Activities	**(6 422 774)**	**(4 595 490)**	**(902 201)**	**14,0%**	**804 141**	**(12,5%)**	**419 178**	**(9,1%)**	**(1 738 216)**	**37,8%**	**(1 417 098)**	**30,8%**	**1 899**	**-**	**(91 642,1%)**
Cash Flow from Financing Activities															
Receipts	**(35 064)**	**-**	**(63 417)**	**180,9%**	**(4 367)**	**12,5%**	**(1 416)**	**-**	**1 891 911**	**-**	**1 822 710**	**-**	**(2 557)**	**-**	**(74 087,8%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	1 892 131	-	1 892 131	-	-	-	(100,0%)
Increase (decrease) in consumer deposits	(35 064)	-	(63 417)	180,9%	(4 367)	12,5%	(1 416)	-	(220)	-	(69 421)	-	(2 557)	-	(91,4%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(35 064)**	**-**	**(63 417)**	**180,9%**	**(4 367)**	**12,5%**	**(1 416)**	**-**	**1 891 911**	**-**	**1 822 710**	**-**	**(2 557)**	**-**	**(74 087,8%)**
Net Increase/(Decrease) in cash held	**42 853 884**	**44 876 991**	**(965 618)**	**(2,3%)**	**799 774**	**1,9%**	**3 246 108**	**7,2%**	**(2 405 927)**	**(5,4%)**	**674 336**	**1,5%**	**(658)**	**-**	**365 408,0%**
Cash/cash equivalents at the year begin:	5 932 204	5 935 293	1 654 916	27,9%	704 161	11,9%	1 503 935	25,3%	4 750 042	80,0%	1 654 916	27,9%	3 496 751	62,1%	35,8%
Cash/cash equivalents at the year end:	**48 786 088**	**50 812 284**	**701 693**	**1,4%**	**1 503 935**	**3,1%**	**4 750 042**	**9,3%**	**2 344 115**	**4,6%**	**2 344 115**	**4,6%**	**3 496 240**	**61,5%**	**(33,0%)**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	418 951	5,3%	244 438	3,1%	223 765	2,8%	7 053 834	88,8%	7 940 988	39,9%	291 778	3,7%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 001 041	42,9%	128 546	5,5%	65 717	2,8%	1 139 181	48,8%	2 334 485	11,7%	16 693	,7%	-	-
Receivables from Non-exchange Transactions - Property Rates	385 388	12,8%	135 852	4,5%	92 298	3,1%	2 400 729	79,6%	3 014 266	15,1%	30 072	1,0%	-	-
Receivables from Exchange Transactions - Waste Water Managem	129 997	6,2%	66 162	3,1%	57 700	2,7%	1 855 402	88,0%	2 109 260	10,6%	104 684	5,0%	-	-
Receivables from Exchange Transactions - Waste Management	106 480	5,3%	56 439	2,8%	49 545	2,5%	1 786 176	89,4%	1 998 640	10,0%	52 239	2,6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 188	1,3%	3 599	2,1%	3 504	2,1%	161 175	94,5%	170 465	,9%	-	-	-	-
Interest on Arrear Debtor Accounts	36 759	2,2%	35 860	2,1%	35 099	2,1%	1 578 207	93,6%	1 685 926	8,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	67 890	10,4%	16 943	2,6%	13 450	2,1%	552 987	84,9%	651 270	3,3%	-	-	-	-
Total By Income Source	**2 148 694**	**10,8%**	**687 838**	**3,5%**	**541 078**	**2,7%**	**16 527 690**	**83,0%**	**19 905 300**	**100,0%**	**495 667**	**2,5%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	43 351	43,8%	13 702	13,9%	7 026	7,1%	34 839	35,2%	98 919	,5%	-	-	-	-
Commercial	1 210 609	33,7%	187 006	5,2%	118 084	3,3%	2 077 128	57,8%	3 592 827	18,0%	-	-	-	-
Households	875 667	5,5%	480 698	3,0%	411 967	2,6%	14 234 071	88,9%	16 002 402	80,4%	495 667	3,1%	-	-
Other	19 067	9,0%	6 432	3,0%	4 002	1,9%	181 651	86,0%	211 152	1,1%	-	-	-	-
Total By Customer Group	**2 148 694**	**10,8%**	**687 838**	**3,5%**	**541 078**	**2,7%**	**16 527 690**	**83,0%**	**19 905 300**	**100,0%**	**495 667**	**2,5%**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 069 057	100,0%	-	-	-	-	-	-	1 069 057	76,2%
Bulk Water	333 666	100,0%	-	-	-	-	-	-	333 666	23,8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	794	100,0%	-	-	-	-	-	-	794	,1%
Other	-	-	-	-	-	-	-	-	-	-
Total	**1 403 517**	**100,0%**	**-**	**-**	**-**	**-**	**-**	**-**	**1 403 517**	**100,0%**

Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	Mr Kagiso Lerutla	011 999 1542

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**69 142 819**	**60 905 717**	**17 423 418**	**25,2%**	**17 334 827**	**25,1%**	**15 618 768**	**25,6%**	**15 668 750**	**25,7%**	**66 045 762**	**108,4%**	**14 340 343**	**111,5%**	**9,3%**
Property rates	13 215 032	13 215 032	3 296 407	24,9%	3 298 454	25,0%	3 179 345	24,1%	3 251 416	24,6%	13 025 622	98,6%	3 276 132	105,0%	(,8%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	17 276 366	17 177 989	4 623 685	26,8%	3 858 665	22,3%	3 762 549	21,9%	4 113 665	23,9%	16 358 564	95,2%	4 022 602	96,1%	2,3%
Service charges - water revenue	8 341 594	8 341 594	1 794 526	21,5%	1 920 266	23,0%	1 815 161	21,8%	2 018 606	24,2%	7 548 559	90,5%	1 910 574	99,2%	5,7%
Service charges - sanitation revenue	5 191 714	5 191 714	1 344 928	25,9%	1 220 690	23,5%	1 200 126	23,1%	1 254 894	24,2%	5 020 639	96,7%	1 247 222	108,2%	,6%
Service charges - refuse revenue	2 103 317	2 129 137	546 501	26,0%	534 523	25,4%	534 265	25,1%	530 544	24,9%	2 145 833	100,8%	482 951	115,8%	9,9%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	470 119	460 791	84 348	17,9%	64 040	13,6%	68 873	14,9%	81 448	17,7%	298 709	64,8%	93 011	85,5%	(12,4%)
Interest earned - external investments	453 293	317 245	46 652	10,3%	33 322	7,4%	52 383	16,5%	113 491	35,8%	245 848	77,5%	(92 112)	139,6%	(223,2%)
Interest earned - outstanding debtors	436 587	412 755	219 702	50,3%	456 813	104,6%	337 677	81,8%	208 443	50,5%	1 222 634	296,2%	10 660	92,1%	1 855,4%
Dividends received	-	-	-	-	1 100	-	-	-	-	-	1 100	-	-	-	-
Fines, penalties and forfeits	1 125 299	1 102 131	290 374	25,8%	495 213	44,0%	306 520	27,8%	296 092	26,9%	1 388 199	126,0%	164 329	95,0%	80,2%
Licences and permits	8 379	8 379	2 257	26,9%	2 456	29,3%	3 117	37,2%	2 767	33,0%	10 597	126,5%	1 621	136,7%	70,8%
Agency services	374 426	335 625	84 026	22,4%	104 709	28,0%	71 853	21,4%	74 059	22,1%	334 647	99,7%	44 968	33,3%	66,2%
Transfers and subsidies	14 638 120	10 240 533	4 424 243	30,2%	4 427 258	30,2%	3 658 774	35,7%	2 356 755	23,0%	14 867 030	145,2%	2 170 824	131,8%	8,6%
Other revenue	5 475 862	1 939 792	664 533	12,1%	914 758	16,7%	629 416	32,4%	1 397 336	72,0%	3 606 043	185,9%	1 008 355	281,8%	38,6%
Gains	32 711	33 000	1 236	3,8%	2 559	7,8%	(1 291)	(3,9%)	(30 766)	(93,2%)	(28 263)	(85,6%)	(392)	96,0%	7 743,7%
Operating Expenditure	**68 970 306**	**60 801 510**	**16 548 083**	**24,0%**	**16 611 384**	**24,1%**	**15 381 795**	**25,3%**	**14 831 560**	**24,4%**	**63 372 822**	**104,2%**	**14 684 606**	**105,7%**	**1,0%**
Employee related costs	15 957 418	16 211 052	3 926 394	24,6%	4 192 701	26,3%	3 746 615	23,1%	3 839 465	23,7%	15 705 175	96,9%	3 799 754	96,1%	1,0%
Remuneration of councillors	176 716	176 716	43 306	24,5%	41 680	23,6%	41 972	23,8%	41 158	23,3%	168 115	95,1%	40 559	88,6%	1,5%
Debt impairment	5 359 870	5 047 433	1 610 339	30,0%	1 504 888	28,1%	2 112 161	41,8%	784 657	15,5%	6 012 045	119,1%	1 393 233	143,6%	(43,7%)
Depreciation and asset impairment	4 449 659	4 147 101	858 540	19,3%	872 364	19,6%	855 247	20,6%	628 262	15,1%	3 214 413	77,5%	679 723	73,8%	(7,6%)
Finance charges	4 185 325	3 050 462	837 827	20,0%	1 011 594	24,2%	896 358	29,4%	661 366	21,7%	3 407 144	111,7%	651 564	110,8%	1,5%
Bulk purchases	12 175 141	12 175 141	4 140 387	34,0%	2 511 805	20,6%	2 274 108	18,7%	3 150 463	25,9%	12 076 762	99,2%	2 722 863	90,5%	15,7%
Other Materials	7 308 616	7 293 933	1 592 895	21,8%	1 873 157	25,6%	1 592 847	21,8%	1 405 738	19,3%	6 464 637	88,6%	1 555 027	80,7%	(9,6%)
Contracted services	6 174 572	6 231 795	820 848	13,3%	1 324 916	21,5%	1 241 141	19,9%	1 210 217	19,4%	4 597 121	73,8%	1 134 374	117,4%	6,7%
Transfers and subsidies	60 640	53 248	483 842	797,9%	1 376 069	2 269,2%	1 126 037	2 114,7%	1 211 813	2 275,8%	4 197 762	7 883,4%	10 170	31,7%	11 815,1%
Other expenditure	13 122 322	6 414 263	2 233 173	17,0%	1 881 988	14,3%	1 492 868	23,3%	1 893 799	29,5%	7 501 827	117,0%	2 668 039	200,1%	(29,0%)
Losses	28	367	535	1 945,0%	20 221	73 532,1%	2 441	665,9%	4 622	1 261,2%	27 819	7 590,5%	29 300	-	(84,2%)
Surplus/(Deficit)	**172 513**	**104 208**	**875 335**		**723 443**		**236 973**		**837 190**		**2 672 941**		**(344 263)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	2 495 738	2 638 977	157 494	6,3%	576 099	23,1%	738 903	28,0%	481 434	18,2%	1 953 930	74,0%	309 663	60,8%	55,5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	34 700	388 526	5 740	16,5%	30 006	86,5%	57 837	14,9%	81 820	21,1%	175 403	45,1%	-	(32,9%)	(100,0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**2 702 951**	**3 131 711**	**1 038 569**		**1 329 548**		**1 033 713**		**1 400 445**		**4 802 274**		**(34 599)**		
Taxation	28 106	72 256	-	-	-	-	-	-	-	-	-	-		79,9%	-
Surplus/(Deficit) after taxation	**2 674 845**	**3 059 455**	**1 038 569**		**1 329 548**		**1 033 713**		**1 400 445**		**4 802 274**		**(34 599)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**2 674 845**	**3 059 455**	**1 038 569**		**1 329 548**		**1 033 713**		**1 400 445**		**4 802 274**		**(34 599)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**2 674 845**	**3 059 455**	**1 038 569**		**1 329 548**		**1 033 713**		**1 400 445**		**4 802 274**		**(34 599)**		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**5 328 954**	**7 647 945**	**476 375**	**8,9%**	**1 306 671**	**24,5%**	**1 207 855**	**15,8%**	**2 656 612**	**34,7%**	**5 647 514**	**73,8%**	**907 396**	**57,6%**	**192,8%**
National Government	1 439 940	2 631 345	229 187	15,9%	416 054	28,9%	668 584	25,4%	972 197	36,9%	2 286 022	86,9%	111 798	39,3%	769,6%
Provincial Government	-	7 632	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm A	196 545	388 526	33 834	17,2%	124 496	63,3%	84 837	21,8%	154 230	39,7%	397 397	102,3%	254 268	-	(39,3%)
Transfers recognised - capital	**1 636 485**	**3 027 503**	**263 021**	**16,1%**	**540 550**	**33,0%**	**753 420**	**24,9%**	**1 126 427**	**37,2%**	**2 683 418**	**88,6%**	**366 066**	**59,8%**	**207,7%**
Borrowing	2 225 286	3 000 000	106 307	4,8%	397 676	17,9%	348 433	11,6%	1 021 510	34,1%	1 873 926	62,5%	483 033	63,6%	111,5%
Internally generated funds	1 467 183	1 620 442	107 047	7,3%	368 445	25,1%	106 002	6,5%	508 676	31,4%	1 090 170	67,3%	58 297	45,7%	772,6%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**5 328 954**	**7 647 945**	**478 388**	**9,0%**	**1 306 491**	**24,5%**	**1 364 024**	**17,8%**	**2 656 612**	**34,7%**	**5 805 515**	**75,9%**	**909 382**	**60,2%**	**192,1%**
Municipal governance and administration	**628 396**	**1 285 476**	**(28 203)**	**(4,5%)**	**219 583**	**34,9%**	**(2 571)**	**(,2%)**	**194 132**	**15,1%**	**382 941**	**29,8%**	**62 652**	**18,0%**	**209,9%**
Executive and Council	2 000	185 750	-	-	1 384	69,2%	555	,3%	176	,1%	2 115	1,1%	25	9,2%	604,0%
Finance and administration	626 396	1 098 826	(28 203)	(4,5%)	218 199	34,8%	(3 126)	(,3%)	193 956	17,7%	380 826	34,7%	62 627	18,2%	209,7%
Internal audit	-	900	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	**1 251 890**	**1 822 698**	**290 365**	**23,2%**	**325 002**	**26,0%**	**456 874**	**25,1%**	**901 857**	**49,5%**	**1 974 098**	**108,3%**	**288 755**	**58,3%**	**212,3%**
Community and Social Services	173 299	85 540	4 899	2,8%	16 398	9,5%	11 914	13,9%	66 625	77,9%	99 836	116,7%	15 467	28,3%	330,8%
Sport And Recreation	22 875	117 567	2 417	10,6%	12 449	54,4%	6 603	5,6%	4 840	4,1%	26 309	22,4%	7 574	41,8%	(36,1%)
Public Safety	127 200	162 200	40 925	32,2%	48 802	38,4%	(4 381)	(2,7%)	59 273	36,5%	144 620	89,2%	19 154	102,2%	209,5%
Housing	853 816	1 353 890	227 380	26,6%	260 270	30,5%	428 196	31,6%	721 335	53,3%	1 637 181	120,9%	234 913	59,5%	207,1%
Health	74 700	103 501	14 744	19,7%	(12 917)	(17,3%)	14 542	14,1%	49 784	48,1%	66 153	63,9%	11 647	53,2%	327,4%
Economic and Environmental Services	**1 713 917**	**2 401 801**	**82 756**	**4,8%**	**350 449**	**20,4%**	**517 846**	**21,6%**	**765 160**	**31,9%**	**1 716 211**	**71,5%**	**188 548**	**52,3%**	**305,8%**
Planning and Development	300 404	429 420	18 457	6,1%	119 736	39,9%	83 661	19,5%	219 024	51,0%	440 878	102,7%	55 266	59,6%	296,3%
Road Transport	1 387 013	1 803 881	64 299	4,6%	229 998	16,6%	434 167	24,1%	545 654	30,2%	1 274 118	70,6%	132 970	50,0%	310,4%
Environmental Protection	26 500	168 500	-	-	715	2,7%	18	-	482	,3%	1 215	,7%	312	97,8%	54,5%
Trading Services	**1 426 342**	**1 937 560**	**133 470**	**9,4%**	**411 456**	**28,8%**	**377 405**	**19,5%**	**638 083**	**32,9%**	**1 560 413**	**80,5%**	**369 427**	**89,3%**	**72,7%**
Energy sources	300 200	753 966	33 409	11,1%	160 468	53,5%	98 441	13,1%	291 645	38,7%	583 963	77,5%	246 881	90,7%	18,1%
Water Management	756 277	802 228	51 482	6,8%	138 768	18,3%	184 148	23,0%	248 603	31,0%	623 001	77,7%	67 079	89,7%	270,6%
Waste Water Management	302 658	234 543	34 324	11,3%	92 512	30,6%	76 316	32,5%	75 162	32,0%	278 315	118,7%	44 719	89,7%	68,1%
Waste Management	67 207	146 823	14 255	21,2%	19 707	29,3%	18 499	12,6%	22 673	15,4%	75 134	51,2%	10 748	73,3%	111,0%
Other	**308 410**	**200 410**	**-**	**-**	**-**	**-**	**14 470**	**7,2%**	**157 381**	**78,5%**	**171 851**	**85,7%**	**-**	**-**	**(100,0%)**

Part 3: Cash Receipts and Payments

R thousands	2020/21 Budget Main appropriation	2020/21 Budget Adjusted Budget	2020/21 First Quarter Actual Expenditure	2020/21 First Quarter 1st Q as % of Main appropriation	2020/21 Second Quarter Actual Expenditure	2020/21 Second Quarter 2nd Q as % of Main appropriation	2020/21 Third Quarter Actual Expenditure	2020/21 Third Quarter 3rd Q as % of adjusted budget	2020/21 Fourth Quarter Actual Expenditure	2020/21 Fourth Quarter 4th Q as % of adjusted budget	2020/21 Year to Date Actual Expenditure	2020/21 Year to Date Total Expenditure as % of adjusted budget	2019/20 Fourth Quarter Actual Expenditure	2019/20 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2019/20 to Q4 of 2020/21
Cash Flow from Operating Activities															
Receipts	**56 469 969**	**56 927 165**	**17 238 576**	**30,5%**	**16 994 345**	**30,1%**	**16 241 173**	**28,5%**	**13 211 622**	**23,2%**	**63 685 715**	**111,9%**	**3 156 739**	**87,7%**	**318,5%**
Property rates	11 730 985	12 077 863	2 804 752	23,9%	3 059 983	26,1%	2 838 006	23,5%	2 996 421	24,8%	11 699 162	96,9%	601 448	71,5%	398,2%
Service charges	**28 991 114**	**29 421 005**	**7 979 951**	**27,5%**	**7 734 085**	**26,7%**	**7 051 532**	**24,0%**	**7 451 232**	**25,3%**	**30 216 801**	**102,7%**	**2 086 906**	**80,6%**	**257,0%**
Other revenue	7 278 057	7 017 846	2 983 405	41,0%	3 395 759	46,7%	4 091 994	58,3%	2 689 648	38,3%	13 160 806	187,5%	322 167	215,4%	734,9%
Transfers and Subsidies - Operational	6 240 213	6 557 075	2 787 096	44,7%	2 119 213	34,0%	1 316 276	20,1%	-	-	6 222 585	94,9%	146 218	73,0%	(100,0%)
Transfers and Subsidies - Capital	2 229 600	1 853 377	659 389	29,6%	631 418	28,3%	877 604	47,4%	-	-	2 168 411	117,0%	-	118,5%	-
Interest	-	-	23 982	-	53 886	-	65 761	-	74 321	-	217 949	-	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**(51 729 600)**	**15 421 082**	**-**	**16 008 590**	**-**	**(11 886 687)**	**23,0%**	**(14 434 605)**	**27,9%**	**5 108 380**	**(9,9%)**	**(167)**	**-**	**8 656 179,2%**
Suppliers and employees	-	(48 625 890)	15 338 944	-	14 881 353	-	(11 807 912)	24,3%	(13 917 375)	28,6%	4 495 010	(9,2%)	(167)	-	8 346 001,7%
Finance charges	-	(3 050 462)	82 139	-	1 127 237	-	(78 775)	2,6%	(517 230)	17,0%	613 370	(20,1%)	-	-	(100,0%)
Transfers and grants	-	(53 248)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**56 469 969**	**5 197 565**	**32 659 658**	**57,8%**	**33 002 935**	**58,4%**	**4 354 485**	**83,8%**	**(1 222 984)**	**(23,5%)**	**68 794 095**	**1 323,6%**	**3 156 572**	**87,7%**	**(138,7%)**
Cash Flow from Investing Activities															
Receipts	**(472 290)**	**(30 659)**	**78 866**	**(16,7%)**	**-**	**-**	**517**	**(1,7%)**	**(551)**	**1,8%**	**78 832**	**(257,1%)**	**24**	**-**	**(2 379,6%)**
Proceeds on disposal of PPE	417 326	421 160	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	53 456	(80 584)	276	,5%	-	-	517	(,6%)	(551)	,7%	243	(,3%)	24	-	(2 379,6%)
Decrease (increase) in non-current investments	(943 072)	(371 235)	78 589	(8,3%)	-	-	-	-	-	-	78 589	(21,2%)	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(472 290)**	**(30 659)**	**78 866**	**(16,7%)**	**-**	**-**	**517**	**(1,7%)**	**(551)**	**1,8%**	**78 832**	**(257,1%)**	**24**	**-**	**(2 379,6%)**
Cash Flow from Financing Activities															
Receipts	**2 478 796**	**3 019 928**	**2 052 504**	**82,8%**	**(55 247)**	**(2,2%)**	**967**	**-**	**13 595**	**,5%**	**2 011 819**	**66,6%**	**(11 559)**	**-**	**(217,6%)**
Short term loans	3 000 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	3 000 000	1 988 369	-	-	-	-	-	-	-	1 988 369	66,3%	-	-	-
Increase (decrease) in consumer deposits	(521 204)	19 928	64 135	(12,3%)	(55 247)	10,6%	967	4,9%	13 595	68,2%	23 450	117,7%	(11 559)	-	(217,6%)
Payments	**-**	**-**	**21 363**	**-**	**529 080**	**-**	**(825 027)**	**-**	**(1 134 003)**	**-**	**(1 408 588)**	**-**	**-**	**-**	**(100,0%)**
Repayment of borrowing	-	-	21 363	-	529 080	-	(825 027)	-	(1 134 003)	-	(1 408 588)	-	-	-	(100,0%)
Net Cash from/(used) Financing Activities	**2 478 796**	**3 019 928**	**2 073 867**	**83,7%**	**473 832**	**19,1%**	**(824 060)**	**(27,3%)**	**(1 120 408)**	**(37,1%)**	**603 231**	**20,0%**	**(11 559)**	**-**	**9 592,6%**
Net Increase/(Decrease) in cash held	**58 476 475**	**8 186 833**	**34 812 391**	**59,5%**	**33 476 767**	**57,2%**	**3 530 942**	**43,1%**	**(2 343 942)**	**(28,6%)**	**69 476 158**	**848,6%**	**3 145 037**	**82,5%**	**(174,5%)**
Cash/cash equivalents at the year begin:	267 178	5 491 129	-	-	34 663 884	12 974,1%	68 022 457	1 238,8%	72 923 192	1 328,0%	-	-	44 506 604	(1,5%)	63,8%
Cash/cash equivalents at the year end:	**58 743 653**	**13 677 962**	**34 820 018**	**59,3%**	**67 568 149**	**115,0%**	**74 375 511**	**543,8%**	**70 216 134**	**513,4%**	**70 216 134**	**513,4%**	**47 605 211**	**344,0%**	**47,5%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	676 969	5,7%	469 517	3,9%	374 769	3,1%	10 450 324	87,3%	11 971 578	32,7%	-	-	1 797 640	15,0%
Trade and Other Receivables from Exchange Transactions - Electric	775 043	11,6%	329 980	4,9%	287 369	4,3%	5 312 210	79,2%	6 704 602	18,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	467 195	6,3%	313 031	4,2%	263 709	3,5%	6 401 323	86,0%	7 445 258	20,3%	-	-	3 860 620	51,9%
Receivables from Exchange Transactions - Waste Water Managem	366 086	6,0%	242 565	4,0%	194 403	3,2%	5 280 724	86,8%	6 083 777	16,6%	-	-	1 198 425	19,7%
Receivables from Exchange Transactions - Waste Management	138 984	3,9%	85 359	2,4%	77 871	2,2%	3 282 243	91,6%	3 584 457	9,8%	-	-	360 000	10,0%
Receivables from Exchange Transactions - Property Rental Debtors	(5 629)	(,7%)	8 155	1,0%	8 114	1,0%	831 340	98,7%	841 981	2,3%	-	-	112 560	13,4%
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	**2 418 647**	**6,6%**	**1 448 607**	**4,0%**	**1 206 234**	**3,3%**	**31 558 164**	**86,1%**	**36 631 652**	**100,0%**	**-**	**-**	**7 329 245**	**20,0%**
Debtors Age Analysis By Customer Group														
Organs of State	31 722	2,7%	35 247	3,0%	29 279	2,5%	1 085 205	91,9%	1 181 452	3,2%	-	-	-	-
Commercial	599 345	9,8%	303 260	5,0%	234 506	3,8%	4 982 104	81,4%	6 119 214	16,7%	-	-	-	-
Households	1 787 581	6,1%	1 110 100	3,8%	942 450	3,2%	25 490 856	86,9%	29 330 986	80,1%	-	-	7 329 245	25,0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**2 418 647**	**6,6%**	**1 448 607**	**4,0%**	**1 206 234**	**3,3%**	**31 558 164**	**86,1%**	**36 631 652**	**100,0%**	**-**	**-**	**7 329 245**	**20,0%**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	1 809 421	100,0%	-	-	-	-	-	-	1 809 421	33,1%
Bulk Water	571 379	100,0%	-	-	-	-	-	-	571 379	10,5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 467 968	92,2%	2 355	,1%	542	-	121 436	7,6%	1 592 301	29,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 237 547	82,8%	32 515	2,2%	38 240	2,6%	186 117	12,5%	1 494 419	27,3%
Total	**5 086 316**	**93,0%**	**34 870**	**,6%**	**38 782**	**,7%**	**307 553**	**5,6%**	**5 467 521**	**100,0%**

Contact Details

Municipal Manager	Mr Floyd Brink	011 407 7333
Financial Manager	Mr Manenzhe Manenzhe	011 628 4612

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**37 560 714**	**37 304 557**	**9 106 386**	**24,2%**	**9 362 001**	**24,9%**	**8 624 558**	**23,1%**	**7 741 662**	**20,8%**	**34 834 607**	**93,4%**	**7 812 163**	**80,1%**	**(,9%)**
Property rates	8 485 709	8 587 212	2 129 605	25,1%	2 057 726	24,2%	2 206 425	25,7%	2 070 890	24,1%	8 464 646	98,6%	1 888 923	90,8%	9,6%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	14 078 496	13 734 198	3 144 057	22,3%	3 388 517	24,1%	2 864 024	20,9%	3 011 115	21,9%	12 407 713	90,3%	3 386 423	81,0%	(11,1%)
Service charges - water revenue	4 917 504	4 654 763	958 428	19,5%	1 204 993	24,5%	1 072 824	23,0%	1 037 795	22,3%	4 274 040	91,8%	998 513	68,0%	3,9%
Service charges - sanitation revenue	1 281 810	1 256 106	287 097	22,4%	352 956	27,5%	316 654	25,2%	322 996	25,7%	1 279 703	101,9%	317 183	77,9%	1,8%
Service charges - refuse revenue	1 829 429	1 616 439	381 556	20,9%	355 410	19,4%	385 361	23,8%	370 359	22,9%	1 492 686	92,3%	328 732	45,1%	12,7%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	161 822	160 409	39 034	24,1%	36 133	22,3%	37 360	23,3%	33 932	21,2%	146 458	91,3%	50 963	67,7%	(33,4%)
Interest earned - external investments	159 531	158 873	33 917	21,3%	61 055	38,3%	60 357	38,0%	46 529	29,3%	201 858	127,1%	43 355	118,3%	7,3%
Interest earned - outstanding debtors	523 137	522 888	2 439	,5%	1 325	,3%	162 538	31,1%	209 555	40,1%	375 857	71,9%	203 642	98,6%	2,9%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	300 903	300 903	7 705	2,6%	23 107	7,7%	8 995	3,0%	19 557	6,5%	59 364	19,7%	100 448	82,1%	(80,5%)
Licences and permits	52 447	52 447	6 315	12,0%	11 927	22,7%	9 118	17,4%	12 791	24,4%	40 150	76,6%	5 845	68,4%	118,8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	238,9%	-
Transfers and subsidies	3 421 941	3 951 096	1 465 322	42,8%	1 168 503	34,1%	806 606	20,4%	371 980	9,4%	3 812 411	96,5%	224 264	150,8%	65,9%
Other revenue	2 340 985	2 304 226	650 912	27,8%	700 349	29,9%	688 026	29,9%	237 118	10,3%	2 276 405	98,8%	129 336	(1,2%)	83,3%
Gains	7 000	5 000	-	-	-	-	6 270	125,4%	(2 954)	(59,1%)	3 316	66,3%	134 535	-	(102,2%)
Operating Expenditure	**37 706 162**	**37 478 512**	**8 294 203**	**22,0%**	**10 424 177**	**27,6%**	**9 020 212**	**24,1%**	**8 184 452**	**21,8%**	**35 923 043**	**95,8%**	**8 420 169**	**95,4%**	**(2,8%)**
Employee related costs	11 656 197	11 504 625	3 124 576	26,8%	4 464 688	38,3%	3 648 617	31,7%	1 531 060	13,3%	12 768 941	111,0%	2 626 837	100,2%	(41,7%)
Remuneration of councillors	150 602	154 588	309	,2%	88 019	58,4%	31 935	20,7%	11 623	7,5%	131 886	85,3%	10 959	74,2%	6,1%
Debt impairment	2 109 986	2 106 786	534 699	25,3%	356 670	16,9%	632 571	30,0%	583 636	27,7%	2 107 575	100,0%	388 307	99,9%	50,3%
Depreciation and asset impairment	2 372 096	2 372 618	433 198	18,3%	452 149	19,1%	499 319	21,0%	719 825	30,3%	2 104 490	88,7%	577 387	83,4%	24,7%
Finance charges	1 455 417	1 455 417	51 637	3,5%	540 559	37,1%	43 329	3,0%	217 323	14,9%	852 849	58,6%	442 973	79,1%	(50,9%)
Bulk purchases	9 527 588	9 527 588	2 457 583	25,8%	2 052 260	21,5%	1 914 718	20,1%	2 080 634	21,8%	8 505 195	89,3%	1 896 778	98,3%	9,7%
Other Materials	3 802 383	3 814 549	594 262	15,6%	953 593	25,1%	911 479	23,9%	1 100 287	28,8%	3 559 621	93,3%	770 454	94,8%	42,8%
Contracted services	3 931 729	4 402 301	639 351	16,3%	936 871	23,8%	893 531	20,3%	1 385 018	31,5%	3 854 770	87,6%	1 129 500	94,0%	22,6%
Transfers and subsidies	45 553	44 472	32 379	71,1%	9 395	20,6%	6 325	14,2%	8 051	18,1%	56 150	126,3%	31 072	254,4%	(74,1%)
Other expenditure	2 654 585	2 095 479	426 209	16,1%	569 917	21,5%	438 348	20,9%	546 853	26,1%	1 981 328	94,6%	547 077	83,3%	-
Losses	25	90	-	-	55	220,5%	41	45,4%	142	157,5%	238	264,1%	(1 174)	-	(112,1%)
Surplus/(Deficit)	**(145 448)**	**(173 955)**	**812 183**		**(1 062 176)**		**(395 654)**		**(442 790)**		**(1 088 437)**		**(608 006)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	2 101 310	2 101 356	23 395	1,1%	191 154	9,1%	58 828	2,8%	313 683	14,9%	587 060	27,9%	193 359	49,2%	62,2%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	206 437	51 048	85 047	41,2%	488 670	236,7%	227 214	445,1%	411 705	806,5%	1 212 635	2 375,5%	24 943	6,9%	1 550,6%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	15 055	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	**2 162 300**	**1 978 450**	**920 625**		**(382 353)**		**(109 611)**		**282 598**		**711 259**		**(374 648)**		
Taxation	498	898	-	-	446	89,6%	-	-	(10)	(1,1%)	436	48,6%		78,0%	(100,0%)
Surplus/(Deficit) after taxation	**2 161 802**	**1 977 552**	**920 625**		**(382 799)**		**(109 611)**		**282 607**		**710 823**		**(374 648)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	**2 161 802**	**1 977 552**	**920 625**		**(382 799)**		**(109 611)**		**282 607**		**710 823**		**(374 648)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**2 161 802**	**1 977 552**	**920 625**		**(382 799)**		**(109 611)**		**282 607**		**710 823**		**(374 648)**		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**4 037 545**	**3 860 070**	**296 638**	**7,3%**	**712 612**	**17,6%**	**536 672**	**13,9%**	**1 457 318**	**37,8%**	**3 003 239**	**77,8%**	**-**	**7,3%**	**(100,0%)**
National Government	2 058 810	1 933 017	197 055	9,6%	447 018	21,7%	297 424	15,4%	619 953	32,1%	1 561 450	80,8%	-	10,4%	(100,0%)
Provincial Government	-	26 787	-	-	-	-	33 259	124,2%	-	-	33 259	124,2%	-	6,9%	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm A	159 000	42 259	10 263	6,5%	42 871	27,0%	30 346	71,8%	64 914	153,6%	148 394	351,2%	-	-	(100,0%)
Transfers recognised - capital	**2 217 810**	**2 002 063**	**207 318**	**9,3%**	**489 889**	**22,1%**	**361 028**	**18,0%**	**684 867**	**34,2%**	**1 743 103**	**87,1%**	**-**	**10,2%**	**(100,0%)**
Borrowing	1 492 500	1 500 000	46 602	3,1%	175 529	11,8%	140 395	9,4%	635 545	42,4%	998 071	66,5%	-	4,4%	(100,0%)
Internally generated funds	327 235	358 007	42 718	13,1%	47 193	14,4%	35 248	9,8%	136 906	38,2%	262 065	73,2%	-	4,3%	(100,0%)
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**4 037 545**	**3 860 070**	**298 374**	**7,4%**	**712 612**	**17,6%**	**536 672**	**13,9%**	**1 457 318**	**37,8%**	**3 004 976**	**77,8%**	**11 476 426**	**244,9%**	**(87,3%)**
Municipal governance and administration	**427 937**	**393 630**	**9 572**	**2,2%**	**15 090**	**3,5%**	**26 585**	**6,8%**	**300 877**	**76,4%**	**352 123**	**89,5%**	**279 544**	**64,7%**	**7,6%**
Executive and Council	-	-	1 737	-	-	-	-	-	-	-	1 737	-	-	-	-
Finance and administration	427 787	393 480	7 835	1,8%	15 090	3,5%	26 585	6,8%	300 877	76,5%	350 387	89,0%	279 667	64,7%	7,6%
Internal audit	150	150	-	-	-	-	-	-	-	-	-	-	(123)	(82,2%)	(100,0%)
Community and Public Safety	**747 144**	**762 444**	**79 780**	**10,7%**	**152 119**	**20,4%**	**138 962**	**18,2%**	**244 038**	**32,0%**	**614 899**	**80,6%**	**10 369 178**	**714,9%**	**(97,6%)**
Community and Social Services	23 500	37 466	5 849	24,9%	2 758	11,7%	683	1,8%	21 214	56,6%	30 503	81,4%	10 178 579	27 852,7%	(99,8%)
Sport And Recreation	72 114	32 820	-	-	8 960	12,4%	2 131	6,5%	17 029	51,9%	28 120	85,7%	12 477	30,2%	36,5%
Public Safety	62 000	62 000	2 962	4,8%	4 778	7,7%	12 930	20,9%	32 605	52,6%	53 275	85,9%	16 391	15,5%	98,9%
Housing	539 030	578 658	70 647	13,1%	131 379	24,4%	121 615	21,0%	150 975	26,1%	474 616	82,0%	147 964	20,0%	2,0%
Health	50 500	51 500	321	,6%	4 245	8,4%	1 603	3,1%	22 215	43,1%	28 385	55,1%	13 767	34,9%	61,4%
Economic and Environmental Services	**1 281 043**	**1 017 532**	**55 172**	**4,3%**	**175 432**	**13,7%**	**120 264**	**11,8%**	**345 707**	**34,0%**	**696 574**	**68,5%**	**286 834**	**36,4%**	**20,5%**
Planning and Development	212 802	196 458	-	-	4 231	2,0%	43 929	22,4%	38 758	19,7%	86 918	44,2%	4 386	19,2%	783,7%
Road Transport	1 059 740	809 724	55 172	5,2%	171 201	16,2%	75 056	9,3%	302 199	37,3%	603 627	74,5%	283 201	37,9%	6,7%
Environmental Protection	8 500	11 350	-	-	-	-	1 279	11,3%	4 750	41,9%	6 029	53,1%	(753)	1,5%	(731,1%)
Trading Services	**1 535 022**	**1 616 565**	**152 382**	**9,9%**	**362 928**	**23,6%**	**247 976**	**15,3%**	**550 233**	**34,0%**	**1 313 519**	**81,3%**	**539 128**	**51,8%**	**2,1%**
Energy sources	640 935	674 775	67 737	10,6%	163 536	25,5%	102 906	15,3%	295 497	43,8%	629 677	93,3%	335 530	60,9%	(11,9%)
Water Management	356 798	459 172	54 639	15,3%	128 966	36,1%	93 671	20,4%	120 003	26,1%	397 279	86,5%	152 804	59,3%	(21,5%)
Waste Water Management	364 088	309 418	30 006	8,2%	70 426	19,3%	51 399	16,6%	124 533	40,2%	276 363	89,3%	38 092	18,5%	226,9%
Waste Management	173 200	173 200	-	-	-	-	-	-	10 200	5,9%	10 200	5,9%	12 702	48,5%	(19,7%)
Other	**46 400**	**69 900**	**1 470**	**3,2%**	**7 043**	**15,2%**	**2 885**	**4,1%**	**16 463**	**23,6%**	**27 861**	**39,9%**	**1 742**	**43,9%**	**845,3%**

Part 3: Cash Receipts and Payments

R thousands	2020/21 Budget Main appropriation	2020/21 Budget Adjusted Budget	2020/21 First Quarter Actual Expenditure	2020/21 First Quarter 1st Q as % of Main appropriation	2020/21 Second Quarter Actual Expenditure	2020/21 Second Quarter 2nd Q as % of Main appropriation	2020/21 Third Quarter Actual Expenditure	2020/21 Third Quarter 3rd Q as % of adjusted budget	2020/21 Fourth Quarter Actual Expenditure	2020/21 Fourth Quarter 4th Q as % of adjusted budget	2020/21 Year to Date Actual Expenditure	2020/21 Year to Date Total Expenditure as % of adjusted budget	2019/20 Fourth Quarter Actual Expenditure	2019/20 Fourth Quarter Total Expenditure as % of adjusted budget	Q4 of 2019/20 to Q4 of 2020/21
Cash Flow from Operating Activities															
Receipts	**45 212 139**	**44 742 743**	**12 985 256**	**28,7%**	**9 193 346**	**20,3%**	**8 572 819**	**19,2%**	**6 881 476**	**15,4%**	**37 632 896**	**84,1%**	**4 673 980**	**29,5%**	**47,2%**
Property rates	9 304 550	9 455 538	2 129 605	22,9%	2 057 788	22,1%	2 296 119	24,3%	1 981 294	21,0%	8 464 806	89,5%	1 238 217	30,3%	60,0%
Service charges	**26 979 792**	**25 803 625**	**6 609 209**	**24,5%**	**4 603 501**	**17,1%**	**4 183 055**	**16,2%**	**4 537 230**	**17,6%**	**19 932 995**	**77,2%**	**3 212 063**	**35,0%**	**41,3%**
Other revenue	2 964 130	2 940 301	2 081 531	70,2%	566 822	19,1%	550 696	18,7%	290 878	9,9%	3 489 927	118,7%	27 694	18,7%	950,3%
Transfers and Subsidies - Operational	4 067 517	4 596 671	1 669 116	41,0%	1 297 113	31,9%	755 587	16,4%	38 814	,8%	3 760 630	81,8%	182 473	(4,9%)	(78,7%)
Transfers and Subsidies - Capital	1 765 878	1 946 606	495 796	28,1%	668 121	37,8%	787 362	40,4%	33 259	1,7%	1 984 538	101,9%	13 533	46,8%	145,8%
Interest	130 271	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**(19 915 489)**	**(19 836 319)**	**(196 038)**	**1,0%**	**(14 334)**	**,1%**	**(3 570)**	**-**	**(2 203)**	**-**	**(216 144)**	**1,1%**	**-**	**-**	**(100,0%)**
Suppliers and employees	(19 900 925)	(19 824 756)	(196 038)	1,0%	(14 334)	,1%	(3 570)	-	(2 203)	-	(216 144)	1,1%	-	-	(100,0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(14 564)	(11 564)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**25 296 650**	**24 906 423**	**12 789 218**	**50,6%**	**9 179 012**	**36,3%**	**8 569 249**	**34,4%**	**6 879 273**	**27,6%**	**37 416 752**	**150,2%**	**4 673 980**	**55,5%**	**47,2%**
Cash Flow from Investing Activities															
Receipts	**99 080**	**(864 861)**	**956**	**1,0%**	**11 732**	**11,8%**	**(534 922)**	**61,9%**	**522 451**	**(60,4%)**	**216**	**-**	**(599 597)**	**(1 023,3%)**	**(187,1%)**
Proceeds on disposal of PPE	38 000	(127 553)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	35 848	35 848	(39)	(,1%)	11 607	32,4%	(133 154)	(371,4%)	120 662	336,6%	(904)	(2,5%)	4 247	-	2 741,7%
Decrease (increase) in non-current investments	25 233	(773 157)	995	3,9%	124	,5%	(401 768)	52,0%	401 769	(52,0%)	1 120	(,1%)	(603 844)	-	(166,5%)
Payments	**(4 091 945)**	**(3 860 070)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	(4 091 945)	(3 860 070)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**(3 992 865)**	**(4 724 932)**	**956**	**-**	**11 732**	**(,3%)**	**(534 922)**	**11,3%**	**522 451**	**(11,1%)**	**216**	**-**	**(599 597)**	**(1 023,3%)**	**(187,1%)**
Cash Flow from Financing Activities															
Receipts	**(717 422)**	**(700 581)**	**4 312**	**(,6%)**	**(8 001)**	**1,1%**	**720 073**	**(102,8%)**	**(714 298)**	**102,0%**	**2 085**	**(,3%)**	**48 597**	**-**	**(1 569,8%)**
Short term loans	-	(13 737)	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(717 422)	(686 844)	4 312	(,6%)	(8 001)	1,1%	720 073	(104,8%)	(714 298)	104,0%	2 085	(,3%)	48 597	-	(1 569,8%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**(717 422)**	**(700 581)**	**4 312**	**(,6%)**	**(8 001)**	**1,1%**	**720 073**	**(102,8%)**	**(714 298)**	**102,0%**	**2 085**	**(,3%)**	**48 597**	**-**	**(1 569,8%)**
Net Increase/(Decrease) in cash held	**20 586 363**	**19 480 910**	**12 794 486**	**62,2%**	**9 182 742**	**44,6%**	**8 754 400**	**44,9%**	**6 687 425**	**34,3%**	**37 419 053**	**192,1%**	**4 122 981**	**54,3%**	**62,2%**
Cash/cash equivalents at the year begin:	-	(6 799 335)	-	-	12 794 478	-	21 977 227	(323,2%)	30 732 296	(452,0%)	-	-	8 160 992	-	276,6%
Cash/cash equivalents at the year end:	**20 586 363**	**12 681 575**	**12 794 486**	**62,2%**	**21 977 227**	**106,8%**	**30 732 295**	**242,3%**	**37 419 726**	**295,1%**	**37 419 726**	**295,1%**	**12 430 117**	**55,0%**	**201,0%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %	Actual Bad Debts Written Off to Debtors Amount	Actual Bad Debts Written Off to Debtors %	Impairment -Bad Debts ito Council Policy Amount	Impairment -Bad Debts ito Council Policy %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	637 418	23,5%	67 601	2,5%	90 507	3,3%	1 920 383	70,7%	2 715 909	16,7%	1 547 322	57,0%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	887 000	28,2%	88 445	2,8%	132 636	4,2%	2 034 813	64,7%	3 142 893	19,3%	21 994	,7%	-	-
Receivables from Non-exchange Transactions - Property Rates	720 158	19,9%	91 805	2,5%	105 115	2,9%	2 700 191	74,6%	3 617 270	22,2%	8 164	,2%	-	-
Receivables from Exchange Transactions - Waste Water Managem	146 061	26,8%	9 507	1,7%	21 495	4,0%	367 087	67,5%	544 150	3,3%	276 879	50,9%	-	-
Receivables from Exchange Transactions - Waste Management	145 049	14,1%	22 000	2,1%	32 468	3,1%	831 990	80,7%	1 031 508	6,3%	14 991	1,5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11 756	2,6%	1 025	,2%	2 255	,5%	437 556	96,7%	452 593	2,8%	19 409	4,3%	-	-
Interest on Arrear Debtor Accounts	186 901	6,0%	57 634	1,8%	65 441	2,1%	2 814 092	90,1%	3 124 068	19,2%	662 488	21,2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	180 249	10,8%	21 227	1,3%	30 072	1,8%	1 432 923	86,1%	1 664 471	10,2%	243 946	14,7%	-	-
Total By Income Source	**2 914 593**	**17,9%**	**359 244**	**2,2%**	**479 989**	**2,9%**	**12 539 035**	**77,0%**	**16 292 861**	**100,0%**	**2 795 192**	**17,2%**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	201 248	23,7%	53 056	6,3%	37 892	4,5%	555 967	65,5%	848 163	5,2%	33 020	3,9%	-	-
Commercial	1 208 856	22,9%	126 227	2,4%	168 239	3,2%	3 786 940	71,6%	5 290 262	32,5%	141 400	2,7%	-	-
Households	1 504 489	14,8%	179 961	1,8%	273 858	2,7%	8 196 128	80,7%	10 154 436	62,3%	2 620 772	25,8%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**2 914 593**	**17,9%**	**359 244**	**2,2%**	**479 989**	**2,9%**	**12 539 035**	**77,0%**	**16 292 861**	**100,0%**	**2 795 192**	**17,2%**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days Amount	0 - 30 Days %	31 - 60 Days Amount	31 - 60 Days %	61 - 90 Days Amount	61 - 90 Days %	Over 90 Days Amount	Over 90 Days %	Total Amount	Total %
Creditor Age Analysis										
Bulk Electricity	838 715	100,0%	-	-	-	-	-	-	838 715	26,4%
Bulk Water	296 139	100,0%	-	-	-	-	-	-	296 139	9,3%
PAYE deductions	195 180	100,0%	-	-	-	-	-	-	195 180	6,2%
VAT (output less input)	(23 778)	100,0%	-	-	-	-	-	-	(23 778)	(,7%)
Pensions / Retirement	153 251	100,0%	-	-	-	-	-	-	153 251	4,8%
Loan repayments	890 256	100,0%	-	-	-	-	-	-	890 256	28,1%
Trade Creditors	803 380	100,0%	-	-	-	-	-	-	803 380	25,3%
Auditor-General	4 045	100,0%	-	-	-	-	-	-	4 045	,1%
Other	13 994	100,0%	-	-	-	-	-	-	13 994	,4%
Total	**3 171 184**	**100,0%**	**-**	**-**	**-**	**-**	**-**	**-**	**3 171 184**	**100,0%**

Contact Details

Municipal Manager	Mr Makgoromotje Makgata (Acting)	012 358 4901
Financial Manager	Mr Umar Banda	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	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		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**40 534 246**	**40 865 196**	**10 775 050**	**26,6%**	**9 974 747**	**24,6%**	**7 223 052**	**17,7%**	**10 978 207**	**26,9%**	**38 951 056**	**95,3%**	**7 491 387**	**87,1%**	**46,5%**
Property rates	9 345 000	9 345 000	2 724 234	29,2%	2 210 071	23,6%	1 494 520	16,0%	2 892 237	30,9%	9 321 061	99,7%	2 010 409	99,3%	43,9%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13 779 292	14 034 401	3 496 170	25,4%	3 434 418	24,9%	2 179 891	15,5%	4 537 810	32,3%	13 648 288	97,2%	3 117 276	85,5%	45,6%
Service charges - water revenue	5 573 624	5 573 624	1 296 030	23,3%	1 165 978	20,9%	1 026 165	18,4%	2 105 719	37,8%	5 593 891	100,4%	1 318 907	88,0%	59,7%
Service charges - sanitation revenue	1 343 152	1 343 152	203 757	15,2%	191 971	14,3%	166 870	12,4%	457 435	34,1%	1 020 034	75,9%	248 724	62,1%	83,9%
Service charges - refuse revenue	858 670	858 670	184 026	21,4%	202 113	23,5%	130 868	15,2%	252 704	29,4%	769 711	89,6%	171 693	82,2%	47,2%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	932 764	807 652	158 443	17,0%	162 645	17,4%	113 487	14,1%	235 781	29,2%	670 355	83,0%	133 747	63,7%	76,3%
Interest earned - external investments	324 478	320 778	67 884	20,9%	39 493	12,2%	35 808	11,2%	93 386	29,1%	236 571	73,7%	132 965	79,9%	(29,8%)
Interest earned - outstanding debtors	632 552	365 819	16 914	2,7%	(14 501)	(2,3%)	(15 671)	(4,3%)	13 431	3,7%	173	-	14 363	87,7%	(6,5%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	73 121	75 806	2 088	2,9%	2 447	3,3%	1 493	2,0%	3 976	5,2%	10 004	13,2%	(84 308)	(111,7%)	(104,7%)
Licences and permits	39 655	39 655	7 353	18,5%	8 813	22,2%	5 525	13,9%	13 060	32,9%	34 751	87,6%	67 662	221,1%	(80,7%)
Agency services	13 785	13 785	2 036	14,8%	10 288	74,6%	1 814	13,2%	1 535	11,1%	15 673	113,7%	2 263	64,1%	(32,2%)
Transfers and subsidies	4 090 547	4 709 156	1 607 572	39,3%	1 445 043	35,3%	1 060 216	22,5%	58 844	1,2%	4 171 675	88,6%	264 359	77,5%	(77,7%)
Other revenue	3 517 028	3 367 121	1 007 884	28,7%	1 111 655	31,6%	1 021 005	30,3%	310 367	9,2%	3 450 911	102,5%	93 323	96,0%	232,6%
Gains	10 576	10 576	661	6,2%	4 312	40,8%	1 062	10,0%	1 923	18,2%	7 959	75,3%	4	40,2%	49 296,9%
Operating Expenditure	**40 161 811**	**40 121 706**	**8 813 869**	**21,9%**	**9 688 868**	**24,1%**	**6 409 145**	**16,0%**	**10 979 103**	**27,4%**	**35 890 985**	**89,5%**	**8 415 421**	**82,7%**	**30,5%**
Employee related costs	10 751 492	11 230 735	2 591 708	24,1%	3 243 777	30,2%	1 770 535	15,8%	3 528 167	31,4%	11 134 186	99,1%	2 637 658	82,8%	33,8%
Remuneration of councillors	139 858	139 858	31 720	22,7%	30 368	21,7%	23 407	16,7%	40 589	29,0%	126 085	90,2%	32 426	86,7%	25,2%
Debt impairment	2 789 923	1 996 866	1 837	,1%	99 173	3,6%	550 405	27,6%	(726 062)	(36,4%)	(74 648)	(3,7%)	(64 928)	35,6%	1 018,3%
Depreciation and asset impairment	2 958 028	2 948 470	750 345	25,4%	564 214	19,1%	446 799	15,2%	724 369	24,6%	2 485 727	84,3%	580 183	78,9%	24,9%
Finance charges	845 099	786 412	203 507	24,1%	246 192	29,1%	124 340	15,8%	241 979	30,8%	816 018	103,8%	200 155	83,3%	20,9%
Bulk purchases	10 220 351	10 635 182	3 259 769	31,9%	2 386 387	23,3%	1 499 527	14,1%	3 400 406	32,0%	10 546 089	99,2%	2 360 205	89,0%	44,1%
Other Materials	4 409 449	4 646 757	788 364	17,9%	1 090 445	24,7%	792 766	17,1%	1 642 530	35,3%	4 314 104	92,8%	1 009 390	88,6%	62,7%
Contracted services	4 937 852	4 561 795	819 335	16,6%	1 200 163	24,3%	757 330	16,6%	1 387 390	30,4%	4 164 217	91,3%	1 013 835	82,1%	36,8%
Transfers and subsidies	568 253	618 086	118 356	20,8%	87 211	15,3%	75 553	12,2%	162 661	26,3%	443 781	71,8%	198 999	100,9%	(18,3%)
Other expenditure	2 534 182	2 550 386	250 151	9,9%	737 113	29,1%	367 776	14,4%	567 508	22,3%	1 922 549	75,4%	421 763	69,9%	34,6%
Losses	7 325	7 159	(1 224)	(16,7%)	3 825	52,2%	707	9,9%	9 568	133,6%	12 876	179,9%	25 736	(59,1%)	(62,8%)
Surplus/(Deficit)	**372 435**	**743 490**	**1 961 181**		**285 879**		**813 908**		**(896)**		**3 060 071**		**(924 034)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	3 528 323	3 119 004	204 212	5,8%	360 249	10,2%	689 082	22,1%	374 599	12,0%	1 628 141	52,2%	639 620	35,6%	(41,4%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	10 200	10 200	28	,3%	-	-	2 729	26,8%	2 637	25,9%	5 395	52,9%	605	44,2%	335,6%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	673	-	673	-	-	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	**3 910 958**	**3 872 694**	**2 165 422**		**646 127**		**1 505 719**		**377 012**		**4 694 280**		**(283 809)**		
Taxation				-		-		-	-	-		-		-	-
Surplus/(Deficit) after taxation	**3 910 958**	**3 872 694**	**2 165 422**		**646 127**		**1 505 719**		**377 012**		**4 694 280**		**(283 809)**		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit) attributable to municipality	**3 910 958**	**3 872 694**	**2 165 422**		**646 127**		**1 505 719**		**377 012**		**4 694 280**		**(283 809)**		
Share of surplus/ (deficit) of associate	-	(15 000)	-	-		-	-	-	-	-		-		-	-
Surplus/(Deficit) for the year	**3 910 958**	**3 857 694**	**2 165 422**		**646 127**		**1 505 719**		**377 012**		**4 694 280**		**(283 809)**		

Part 2: Capital Revenue and Expenditure

	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		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**4 792 769**	**5 416 158**	**530 597**	**11,1%**	**751 151**	**15,7%**	**601 451**	**11,1%**	**1 395 088**	**25,8%**	**3 278 289**	**60,5%**	**578 936**	**27,1%**	**141,0%**
National Government	2 746 166	2 362 837	319 222	11,6%	307 318	11,2%	300 977	12,7%	685 941	29,0%	1 613 458	68,3%	456 655	41,5%	50,2%
Provincial Government	782 157	756 167	6 027	,8%	9 583	1,2%	3 721	,5%	12 733	1,7%	32 064	4,2%	12 299	5,3%	3,5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm A	-	-	59	-	4	-	92	-	614	-	770	-	316	-	94,6%
Transfers recognised - capital	**3 528 323**	**3 119 004**	**325 309**	**9,2%**	**316 905**	**9,0%**	**304 789**	**9,8%**	**699 288**	**22,4%**	**1 646 292**	**52,8%**	**469 270**	**35,1%**	**49,0%**
Borrowing	1 023 498	1 524 998	154 808	15,1%	79 607	7,8%	57 887	3,8%	309 367	20,3%	601 670	39,5%	109 648	10,1%	182,1%
Internally generated funds	240 948	772 156	50 480	21,0%	354 639	147,2%	238 775	30,9%	386 433	50,0%	1 030 327	133,4%	19	-	2 080 294,1%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**4 792 769**	**5 416 158**	**530 597**	**11,1%**	**751 151**	**15,7%**	**601 458**	**11,1%**	**1 395 101**	**25,8%**	**3 278 308**	**60,5%**	**1 335 157**	**41,9%**	**4,5%**
Municipal governance and administration	**636 611**	**585 300**	**27 958**	**4,4%**	**69 694**	**10,9%**	**18 180**	**3,1%**	**205 339**	**35,1%**	**321 171**	**54,9%**	**170 281**	**40,3%**	**20,6%**
Executive and Council	335 994	8 145	569	,2%	596	,2%	844	10,4%	1 028	12,6%	3 036	37,3%	1 584	1,6%	(35,1%)
Finance and administration	300 435	576 503	27 381	9,1%	69 005	23,0%	17 349	3,0%	204 312	35,4%	318 045	55,2%	168 181	60,7%	21,5%
Internal audit	182	652	9	4,9%	94	51,6%	(13)	(2,0%)	-	-	89	13,7%	516	422,6%	(100,0%)
Community and Public Safety	**1 352 168**	**1 558 041**	**93 440**	**6,9%**	**108 667**	**8,0%**	**76 072**	**4,9%**	**146 864**	**9,4%**	**425 044**	**27,3%**	**261 964**	**29,8%**	**(43,9%)**
Community and Social Services	136 710	141 961	26 340	19,3%	15 369	11,2%	2 631	1,9%	35 367	24,9%	79 707	56,1%	48 598	35,1%	(27,2%)
Sport And Recreation	157 093	202 922	20 480	13,0%	29 346	18,7%	36 738	18,1%	27 369	13,5%	113 933	56,1%	38 677	29,4%	(29,2%)
Public Safety	41 019	36 230	(3 978)	(9,7%)	7 555	18,4%	3 979	11,0%	10 214	28,2%	17 770	49,0%	40 797	54,6%	(75,0%)
Housing	1 004 334	1 160 202	50 444	5,0%	54 865	5,5%	31 837	2,7%	71 308	6,1%	208 454	18,0%	132 400	26,4%	(46,1%)
Health	13 012	16 725	154	1,2%	1 532	11,8%	887	5,3%	2 605	15,6%	5 179	31,0%	1 491	18,8%	74,7%
Economic and Environmental Services	**1 486 851**	**1 654 766**	**404 372**	**27,2%**	**292 721**	**19,7%**	**202 539**	**12,2%**	**543 228**	**32,8%**	**1 442 859**	**87,2%**	**596 415**	**55,8%**	**(8,9%)**
Planning and Development	296 541	369 124	38 587	13,0%	71 072	24,0%	7 618	2,1%	94 480	25,6%	211 757	57,4%	66 055	60,4%	43,0%
Road Transport	1 186 611	1 275 046	363 593	30,6%	219 509	18,5%	194 876	15,3%	444 390	34,9%	1 222 369	95,9%	527 463	55,1%	(15,7%)
Environmental Protection	3 699	10 596	2 191	59,2%	2 139	57,8%	45	,4%	4 358	41,1%	8 733	82,4%	2 887	40,8%	51,0%
Trading Services	**1 289 684**	**1 564 319**	**1 416**	**,1%**	**274 574**	**21,3%**	**303 028**	**19,4%**	**496 872**	**31,8%**	**1 075 890**	**68,8%**	**302 869**	**38,5%**	**64,1%**
Energy sources	442 877	443 333	59 547	13,4%	75 325	17,0%	81 480	18,4%	152 539	34,4%	368 891	83,2%	110 089	37,9%	38,6%
Water Management	381 631	459 955	51 617	13,5%	66 321	17,4%	55 307	12,0%	131 927	28,7%	305 172	66,3%	97 913	33,4%	34,7%
Waste Water Management	346 417	586 866	(112 672)	(32,5%)	127 957	36,9%	160 959	27,4%	190 056	32,4%	366 300	62,4%	90 757	45,4%	109,4%
Waste Management	118 759	74 166	2 924	2,5%	4 970	4,2%	5 282	7,1%	22 350	30,1%	35 527	47,9%	4 099	30,0%	445,3%
Other	**27 455**	**53 733**	**3 411**	**12,4%**	**5 496**	**20,0%**	**1 639**	**3,1%**	**2 798**	**5,2%**	**13 344**	**24,8%**	**3 629**	**35,8%**	**(22,9%)**

Part 3: Cash Receipts and Payments

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities															
Receipts	222 904	222 904	(12 691)	(5,7%)	(4 970)	(2,2%)	17 313	7,8%	(314 521)	(141,1%)	(314 869)	(141,3%)	(52 434)	-	499,8%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	222 904	222 904	(12 691)	(5,7%)	(4 970)	(2,2%)	17 313	7,8%	(314 521)	(141,1%)	(314 869)	(141,3%)	(52 434)	-	499,8%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	222 904	222 904	(12 691)	(5,7%)	(4 970)	(2,2%)	17 313	7,8%	(314 521)	(141,1%)	(314 869)	(141,3%)	(52 434)	-	499,8%
Cash Flow from Financing Activities															
Receipts	4 350	4 350	10 965	252,1%	464	10,7%	(7 467)	(171,7%)	(9 372)	(215,5%)	(5 410)	(124,4%)	(2 036)	-	360,3%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4 350	4 350	10 965	252,1%	464	10,7%	(7 467)	(171,7%)	(9 372)	(215,5%)	(5 410)	(124,4%)	(2 036)	-	360,3%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	4 350	4 350	10 965	252,1%	464	10,7%	(7 467)	(171,7%)	(9 372)	(215,5%)	(5 410)	(124,4%)	(2 036)	-	360,3%
Net Increase/(Decrease) in cash held	227 254	227 254	(1 727)	(,8%)	(4 506)	(2,0%)	9 846	4,3%	(323 892)	(142,5%)	(320 279)	(140,9%)	(54 470)	-	494,6%
Cash/cash equivalents at the year begin:	-	-	-	-	(1 727)	-	(6 233)	-	3 613	-	-	-	11 442	-	(68,4%)
Cash/cash equivalents at the year end:	227 254	227 254	(1 727)	(,8%)	(6 233)	(2,7%)	3 613	1,6%	(320 279)	(140,9%)	(320 279)	(140,9%)	(43 028)	-	644,3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	496 604	9,3%	253 344	4,8%	260 558	4,9%	4 300 943	81,0%	5 311 448	33,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	776 309	27,9%	234 893	8,4%	228 547	8,2%	1 541 956	55,4%	2 781 704	17,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	477 615	11,1%	176 708	4,1%	124 012	2,9%	3 506 430	81,8%	4 284 765	27,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	92 176	11,1%	44 312	5,3%	37 180	4,5%	657 572	79,1%	831 240	5,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	51 331	11,3%	21 816	4,8%	14 655	3,2%	365 739	80,6%	453 541	2,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	13 543	5,8%	8 572	3,7%	7 897	3,4%	203 576	87,2%	233 589	1,5%	-	-	-	-
Interest on Arrear Debtor Accounts	24 274	3,2%	6 924	,9%	3 042	,4%	725 259	95,5%	759 499	4,8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	60 827	5,0%	35 599	2,9%	15 569	1,3%	1 098 227	90,7%	1 210 223	7,6%	-	-	-	-
Total By Income Source	**1 992 679**	**12,6%**	**782 169**	**4,9%**	**691 459**	**4,4%**	**12 399 702**	**78,2%**	**15 866 010**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	144 406	17,6%	50 921	6,2%	30 567	3,7%	592 811	72,4%	818 705	5,2%	-	-	-	-
Commercial	850 977	21,7%	262 820	6,7%	160 482	4,1%	2 645 110	67,5%	3 919 389	24,7%	-	-	-	-
Households	967 133	8,7%	464 959	4,2%	497 545	4,5%	9 130 358	82,6%	11 059 995	69,7%	-	-	-	-
Other	30 164	44,4%	3 468	5,1%	2 865	4,2%	31 423	46,3%	67 920	,4%	-	-	-	-
Total By Customer Group	**1 992 679**	**12,6%**	**782 169**	**4,9%**	**691 459**	**4,4%**	**12 399 702**	**78,2%**	**15 866 010**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 186 110	100,0%	-	-	-	-	-	-	1 186 110	34,8%
Bulk Water	365 438	100,0%	-	-	-	-	-	-	365 438	10,7%
PAYE deductions	138 864	100,0%	-	-	-	-	-	-	138 864	4,1%
VAT (output less input)	2 324	100,0%	-	-	-	-	-	-	2 324	,1%
Pensions / Retirement	144 205	100,0%	-	-	-	-	-	-	144 205	4,2%
Loan repayments	19 109	2,4%	-	-	-	-	-	-	807 672	23,7%
Trade Creditors	575 929	84,1%	2 607	,4%	3 955	,6%	-	-	684 644	20,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	77 037	100,0%	-	-	-	-	-	-	77 037	2,3%
Total	**2 509 016**	**73,7%**	**2 607**	**,1%**	**3 955**	**,1%**	**890 716**	**26,1%**	**3 406 294**	**100,0%**

Contact Details

Municipal Manager	Mr Sipho Cele	031 311 2010
Financial Manager	Sandile Mnguni	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	**42 443 103**	**42 895 031**	**11 339 579**	**26,7%**	**11 159 022**	**26,3%**	**10 817 656**	**25,2%**	**9 211 211**	**21,5%**	**42 527 468**	**99,1%**	**8 601 275**	**102,0%**	**7,1%**
Property rates	10 511 519	10 525 121	2 570 947	24,5%	2 596 627	24,7%	2 516 154	23,9%	2 569 248	24,4%	10 252 977	97,4%	2 507 543	100,9%	2,5%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	13 789 334	13 829 694	3 857 071	28,0%	3 259 613	23,6%	3 432 429	24,8%	3 540 391	25,6%	14 089 504	101,9%	3 212 169	104,2%	10,2%
Service charges - water revenue	3 194 459	3 212 865	711 220	22,3%	778 022	24,4%	891 655	27,8%	817 863	25,5%	3 198 760	99,6%	795 100	95,3%	2,9%
Service charges - sanitation revenue	1 616 486	1 616 883	346 117	21,4%	392 220	24,3%	440 686	27,3%	413 980	25,6%	1 593 004	98,5%	408 797	100,0%	1,3%
Service charges - refuse revenue	1 285 431	1 213 356	297 882	23,2%	296 160	23,0%	301 190	24,8%	308 182	25,4%	1 203 413	99,2%	307 190	98,9%	,3%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	496 894	380 475	114 927	23,1%	86 940	17,5%	90 064	23,7%	90 453	23,8%	382 384	100,5%	96 087	90,2%	(5,9%)
Interest earned - external investments	855 610	979 768	241 671	28,2%	204 606	23,9%	213 593	21,8%	181 611	18,5%	841 481	85,9%	341 368	141,6%	(46,8%)
Interest earned - outstanding debtors	389 137	416 982	175 984	45,2%	74 315	19,1%	106 115	25,4%	98 505	23,6%	454 919	109,1%	111 600	103,7%	(11,7%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 063 333	1 063 333	267 983	25,2%	379 899	35,7%	547 339	51,5%	528 095	49,7%	1 723 315	162,1%	258 731	132,6%	104,1%
Licences and permits	76 875	65 092	9 919	12,9%	10 413	13,5%	12 062	18,5%	12 261	18,8%	44 656	68,6%	1 800	55,4%	581,3%
Agency services	242 236	242 236	72 020	29,7%	74 749	30,9%	66 872	27,6%	53 596	22,1%	267 237	110,3%	15 685	91,4%	241,7%
Transfers and subsidies	5 608 724	6 159 552	1 706 355	30,4%	1 979 577	35,3%	1 217 815	19,8%	393 979	6,4%	5 297 727	86,0%	327 215	93,2%	20,4%
Other revenue	3 263 066	3 135 617	965 959	29,6%	1 011 878	31,0%	976 271	31,1%	167 900	5,4%	3 122 007	99,6%	84 675	95,2%	98,3%
Gains	50 000	54 057	1 523	3,0%	14 002	28,0%	5 411	10,0%	35 146	65,0%	56 082	103,7%	133 313	402,1%	(73,6%)
Operating Expenditure	**45 144 504**	**44 731 634**	**9 362 881**	**20,7%**	**11 030 800**	**24,4%**	**9 648 586**	**21,6%**	**11 562 430**	**25,8%**	**41 604 697**	**93,0%**	**11 019 648**	**93,3%**	**4,9%**
Employee related costs	15 296 104	14 954 405	3 249 795	21,2%	3 956 807	25,9%	3 448 695	23,1%	3 471 976	23,2%	14 127 274	94,5%	3 218 356	92,8%	7,9%
Remuneration of councillors	189 675	189 675	41 643	22,0%	41 569	21,9%	41 544	21,9%	41 661	22,0%	166 417	87,7%	46 005	93,2%	(9,4%)
Debt impairment	3 640 803	3 211 296	913 673	25,1%	921 526	25,3%	597 405	18,6%	786 121	24,5%	3 218 726	100,2%	850 724	106,8%	(7,6%)
Depreciation and asset impairment	3 354 567	3 088 084	701 745	20,9%	708 119	21,1%	743 398	24,1%	732 809	23,7%	2 886 070	93,5%	770 844	98,0%	(4,9%)
Finance charges	828 460	851 450	193 101	23,3%	193 519	23,4%	197 845	23,2%	194 244	22,8%	778 709	91,5%	192 013	96,8%	1,2%
Bulk purchases	9 585 215	9 585 215	2 389 301	24,8%	2 127 240	22,2%	2 000 416	20,9%	3 210 559	33,5%	9 718 517	101,4%	2 878 702	98,3%	11,5%
Other Materials	2 033 527	1 982 633	278 985	13,7%	537 687	26,4%	374 951	18,9%	407 900	20,6%	1 599 522	80,7%	452 542	80,7%	(9,9%)
Contracted services	7 321 891	7 788 776	1 014 559	13,9%	1 932 276	26,4%	1 632 732	21,0%	2 068 873	26,6%	6 648 440	85,4%	1 912 573	87,4%	8,2%
Transfers and subsidies	432 364	489 094	79 681	18,4%	83 480	19,3%	53 723	11,0%	86 153	17,6%	303 037	62,0%	121 721	100,5%	(29,2%)
Other expenditure	2 459 862	2 588 871	508 182	20,7%	526 863	21,4%	556 646	21,5%	559 394	21,6%	2 151 085	83,1%	596 409	85,2%	(6,2%)
Losses	2 037	2 134	1 216	59,7%	1 716	84,2%	1 231	57,7%	2 739	128,3%	6 901	323,3%	(20 240)	(328,5%)	(113,5%)
Surplus/(Deficit)	**(2 701 402)**	**(1 836 603)**	**1 976 698**		**128 221**		**1 169 070**		**(2 351 219)**		**922 770**		**(2 418 373)**		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	2 815 828	1 746 911	214 342	7,6%	307 986	10,9%	469 559	26,9%	222 152	12,7%	1 214 038	69,5%	194 376	65,0%	14,3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	189 226	195 569	68 719	36,3%	46 749	24,7%	52 392	26,8%	60 457	30,9%	228 318	116,7%	46 869	112,1%	29,0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	**303 652**	**105 877**	**2 259 759**		**482 956**		**1 691 021**		**(2 068 610)**		**2 365 126**		**(2 177 127)**		
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%	(6 418)	-	24,1%
Surplus/(Deficit) after taxation	**329 172**	**209 888**	**2 265 179**		**498 620**		**1 708 638**		**(2 060 645)**		**2 411 792**		**(2 170 710)**		
Attributable to minorities	(20 279)	(96 772)	(7 594)	37,4%	(7 911)	39,0%	(8 874)	9,2%	(5 857)	6,1%	(30 237)	31,2%	-	-	(100,0%)
Surplus/(Deficit) attributable to municipality	**308 893**	**113 116**	**2 257 585**		**490 709**		**1 699 764**		**(2 066 503)**		**2 381 555**		**(2 170 710)**		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	**308 893**	**113 116**	**2 257 585**		**490 709**		**1 699 764**		**(2 066 503)**		**2 381 555**		**(2 170 710)**		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21												2019/20		Q4 of 2019/20 to Q4 of 2020/21
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	**9 666 369**	**7 401 997**	**1 109 942**	**11,5%**	**1 662 314**	**17,2%**	**962 313**	**13,0%**	**1 563 286**	**21,1%**	**5 297 855**	**71,6%**	**634 479**	**15,4%**	**146,4%**
National Government	2 803 382	1 733 295	198 187	7,1%	292 013	10,4%	413 879	23,9%	336 245	19,4%	1 240 324	71,6%	152 000	8,4%	121,2%
Provincial Government	12 446	13 182	403	3,2%	2 596	20,9%	970	7,4%	3 578	27,1%	7 547	57,3%	11 753	69,7%	(69,6%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm A	67 986	65 486	-	-	634	,9%	12	-	-	-	646	1,0%	53	(,1%)	(100,0%)
Transfers recognised - capital	**2 883 814**	**1 811 962**	**198 590**	**6,9%**	**295 243**	**10,2%**	**414 860**	**22,9%**	**339 823**	**18,8%**	**1 248 516**	**68,9%**	**163 806**	**8,8%**	**107,5%**
Borrowing	2 500 000	-	299 903	12,0%	440 465	17,6%	(728 829)	-	(10 911)	-	628	-	469 259	18,6%	(102,3%)
Internally generated funds	4 282 555	5 590 035	611 449	14,3%	926 607	21,6%	1 276 281	22,8%	1 234 373	22,1%	4 048 710	72,4%	1 415	3,3%	87 164,6%
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	**9 681 357**	**7 425 963**	**1 135 386**	**11,7%**	**1 076 959**	**11,1%**	**978 442**	**13,2%**	**1 577 093**	**21,2%**	**4 767 880**	**64,2%**	**780 740**	**15,4%**	**102,0%**
Municipal governance and administration	**1 396 272**	**1 127 337**	**164 149**	**11,8%**	**122 969**	**8,8%**	**138 433**	**12,3%**	**298 151**	**26,4%**	**723 700**	**64,2%**	**223 475**	**40,0%**	**33,4%**
Executive and Council	19 414	18 882	155	,8%	277	1,4%	2 009	10,6%	12 125	64,2%	14 566	77,1%	1 285	18,7%	843,4%
Finance and administration	1 376 447	1 108 195	163 993	11,9%	122 692	8,9%	136 326	12,3%	286 026	25,8%	709 037	64,0%	222 189	40,4%	28,7%
Internal audit	411	260	-	-	-	-	98	37,6%	-	-	98	37,6%	-	72,9%	-
Community and Public Safety	**1 745 862**	**1 497 036**	**251 887**	**14,4%**	**223 999**	**12,8%**	**265 622**	**17,7%**	**351 804**	**23,5%**	**1 093 312**	**73,0%**	**136 360**	**19,4%**	**158,0%**
Community and Social Services	121 397	99 760	10 320	8,5%	10 122	8,3%	19 278	19,3%	20 762	20,8%	60 481	60,6%	20 121	42,3%	3,2%
Sport And Recreation	357 122	335 724	84 747	23,7%	64 349	18,0%	58 618	17,5%	60 562	18,0%	268 277	79,9%	10 312	15,3%	487,3%
Public Safety	279 623	223 944	64 799	23,2%	22 623	8,1%	31 087	13,9%	58 802	26,3%	177 310	79,2%	85 473	57,4%	(31,2%)
Housing	894 903	781 009	90 563	10,1%	120 721	13,5%	148 079	19,0%	186 884	23,9%	546 247	69,9%	9 799	1,9%	1 807,2%
Health	92 816	56 600	1 458	1,6%	6 184	6,7%	8 561	15,1%	24 795	43,8%	40 997	72,4%	10 655	23,6%	132,7%
Economic and Environmental Services	**2 106 139**	**1 176 923**	**94 814**	**4,5%**	**159 316**	**7,6%**	**37 681**	**3,2%**	**134 432**	**11,4%**	**426 242**	**36,2%**	**287 544**	**22,0%**	**(53,2%)**
Planning and Development	112 992	119 076	9 534	8,4%	(458)	(,4%)	18 292	15,4%	16 695	14,0%	44 063	37,0%	14 638	13,2%	14,1%
Road Transport	1 879 199	974 368	56 386	3,0%	152 312	8,1%	16 311	1,7%	106 142	10,9%	331 151	34,0%	268 743	23,2%	(60,5%)
Environmental Protection	113 949	83 479	28 894	25,4%	7 462	6,5%	3 077	3,7%	11 595	13,9%	51 028	61,1%	4 164	16,5%	178,5%
Trading Services	**4 338 922**	**3 565 041**	**615 358**	**14,2%**	**562 165**	**13,0%**	**528 394**	**14,8%**	**790 232**	**22,2%**	**2 496 149**	**70,0%**	**115 873**	**4,8%**	**582,0%**
Energy sources	1 027 660	829 841	124 599	12,1%	136 681	13,3%	128 164	15,4%	266 625	32,1%	656 069	79,1%	93 735	12,3%	184,4%
Water Management	1 287 888	1 290 857	214 071	16,6%	207 653	16,1%	169 338	13,1%	261 974	20,3%	853 036	66,1%	7 991	5,0%	3 178,4%
Waste Water Management	1 465 161	1 023 217	219 130	15,0%	168 782	11,5%	160 306	15,7%	246 593	24,1%	794 812	77,7%	4 630	1,1%	5 225,9%
Waste Management	558 214	421 126	57 558	10,3%	49 049	8,8%	70 585	16,8%	15 040	3,6%	192 232	45,6%	9 517	2,3%	58,0%
Other	**94 162**	**59 625**	**9 179**	**9,7%**	**8 511**	**9,0%**	**8 313**	**13,9%**	**2 474**	**4,1%**	**28 477**	**47,8%**	**17 488**	**22,8%**	**(85,9%)**

Part 3: Cash Receipts and Payments

R thousands	2020/21 Budget: Main appropriation	2020/21 Budget: Adjusted Budget	First Quarter: Actual Expenditure	First Quarter: 1st Q as % of Main appropriation	Second Quarter: Actual Expenditure	Second Quarter: 2nd Q as % of Main appropriation	Third Quarter: Actual Expenditure	Third Quarter: 3rd Q as % of adjusted budget	Fourth Quarter: Actual Expenditure	Fourth Quarter: 4th Q as % of adjusted budget	Year to Date: Actual Expenditure	Year to Date: Total Expenditure as % of adjusted budget	2019/20 Fourth Quarter: Actual Expenditure	2019/20 Fourth Quarter: Total Expenditure as % of adjusted budget	Q4 of 2019/20 to Q4 of 2020/21
Cash Flow from Operating Activities															
Receipts	**37 809 656**	**40 344 611**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Property rates	10 031 409	10 137 426	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	**18 045 505**	**18 364 553**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Other revenue	4 124 019	3 971 499	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	5 608 724	6 124 222	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	1 746 911	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	**37 809 656**	**40 344 611**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flow from Investing Activities															
Receipts	**2 881 710**	**441 949**	**670 389**	**23,3%**	**4 248 558**	**147,4%**	**(1 250 578)**	**(283,0%)**	**3 392 283**	**767,6%**	**7 060 651**	**1 597,6%**	**2 815 253**	**-**	**20,5%**
Proceeds on disposal of PPE	3 001 800	119 486	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(171 562)	15 021	172 316	(100,4%)	15 182	(8,8%)	8	,1%	(15)	(,1%)	187 491	1 248,2%	(17)	-	(13,5%)
Decrease (increase) in non-current investments	51 472	307 442	498 073	967,7%	4 233 375	8 224,6%	(1 250 587)	(406,8%)	3 392 298	1 103,4%	6 873 160	2 235,6%	2 815 271	-	20,5%
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	**2 881 710**	**441 949**	**670 389**	**23,3%**	**4 248 558**	**147,4%**	**(1 250 578)**	**(283,0%)**	**3 392 283**	**767,6%**	**7 060 651**	**1 597,6%**	**2 815 253**	**-**	**20,5%**
Cash Flow from Financing Activities															
Receipts	**2 513 150**	**(66 783)**	**(150 116)**	**(6,0%)**	**(373 964)**	**(14,9%)**	**(11 143)**	**16,7%**	**14 709**	**(22,0%)**	**(520 514)**	**779,4%**	**(764)**	**-**	**(2 024,8%)**
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13 150	(66 783)	(150 116)	(1 141,6%)	(373 964)	(2 843,9%)	(11 143)	16,7%	14 709	(22,0%)	(520 514)	779,4%	(764)	-	(2 024,8%)
Payments	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	**2 513 150**	**(66 783)**	**(150 116)**	**(6,0%)**	**(373 964)**	**(14,9%)**	**(11 143)**	**16,7%**	**14 709**	**(22,0%)**	**(520 514)**	**779,4%**	**(764)**	**-**	**(2 024,8%)**
Net Increase/(Decrease) in cash held	**43 204 517**	**40 719 777**	**520 273**	**1,2%**	**3 874 593**	**9,0%**	**(1 261 721)**	**(3,1%)**	**3 406 992**	**8,4%**	**6 540 137**	**16,1%**	**2 814 489**	**-**	**21,1%**
Cash/cash equivalents at the year begin:	9 795 228	11 973 668	-	-	12 269 296	125,3%	16 143 889	134,8%	14 882 168	124,3%	-	-	(2 284 359)	-	(751,5%)
Cash/cash equivalents at the year end:	**52 999 745**	**52 693 445**	**12 269 296**	**23,1%**	**16 143 889**	**30,5%**	**14 882 168**	**28,2%**	**18 289 160**	**34,7%**	**18 289 160**	**34,7%**	**11 664 356**	**-**	**56,8%**

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %	Actual Bad Debts Written Off to Debtors: Amount	Actual Bad Debts Written Off to Debtors: %	Impairment -Bad Debts ito Council Policy: Amount	Impairment -Bad Debts ito Council Policy: %
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	303 587	13,5%	83 921	3,7%	49 543	2,2%	1 818 072	80,6%	2 255 124	29,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	676 394	58,2%	52 723	4,5%	15 708	1,4%	416 918	35,9%	1 161 743	15,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	720 989	30,6%	168 299	7,2%	69 053	2,9%	1 394 771	59,3%	2 353 112	30,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	149 804	16,6%	40 825	4,5%	22 956	2,6%	686 349	76,3%	899 933	11,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	98 242	14,9%	27 003	4,1%	13 692	2,1%	519 741	78,9%	658 678	8,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	62 346	8,1%	13 439	1,7%	13 328	1,7%	681 091	88,4%	770 203	9,9%	-	-	-	-
Interest on Arrear Debtor Accounts	34 105	59,0%	181	,3%	207	,4%	23 269	40,3%	57 762	,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(70 309)	18,0%	(44 795)	11,5%	(28 688)	7,3%	(247 172)	63,2%	(390 964)	(5,0%)	-	-	-	-
Total By Income Source	**1 975 159**	**25,4%**	**341 595**	**4,4%**	**155 799**	**2,0%**	**5 293 039**	**68,2%**	**7 765 592**	**100,0%**	**-**	**-**	**-**	**-**
Debtors Age Analysis By Customer Group														
Organs of State	100 847	59,3%	32 292	19,0%	16 659	9,8%	20 320	11,9%	170 118	2,2%	-	-	-	-
Commercial	920 693	51,4%	108 706	6,1%	49 591	2,8%	712 228	39,8%	1 791 219	23,1%	-	-	-	-
Households	925 274	16,9%	221 658	4,0%	107 866	2,0%	4 229 105	77,1%	5 483 903	70,6%	-	-	-	-
Other	28 344	8,8%	(21 060)	(6,6%)	(18 317)	(5,7%)	331 386	103,4%	320 353	4,1%	-	-	-	-
Total By Customer Group	**1 975 159**	**25,4%**	**341 595**	**4,4%**	**155 799**	**2,0%**	**5 293 039**	**68,2%**	**7 765 592**	**100,0%**	**-**	**-**	**-**	**-**

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days: Amount	0 - 30 Days: %	31 - 60 Days: Amount	31 - 60 Days: %	61 - 90 Days: Amount	61 - 90 Days: %	Over 90 Days: Amount	Over 90 Days: %	Total: Amount	Total: %
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(32 201)	108,3%	(33)	,1%	(1)	-	2 499	(8,4%)	(29 736)	79,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(7 851)	100,0%	-	-	-	-	-	-	(7 851)	20,9%
Total	**(40 052)**	**106,6%**	**(33)**	**,1%**	**(1)**	**-**	**2 499**	**(6,6%)**	**(37 587)**	**100,0%**

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.