provincial treasury
MPUMALANGA PROVINCE
REPUBLC OF SOUTH AFRICA

Nokuthula Simelane Bullding, No. 7 Govemment Boulevard, Riverside Park Extension 2, Mbombela, 1200
Private Bag X 11205, Mbombela, 1200
Tel: 013766 4572, Fax: 013768 4604, Int: +27 (13) 7664572, Int. +27 (13) 7664604

## PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2020/21 FINANCIAL YEAR: 4TH QUARTER ENDED 30 JUNE 2021

1. Section 71 (1) of the Municipal Finance Management Act, No 56 of 2003 (MFMA) requires the Accounting Officer of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the $10^{\text {th }}$ working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. The information in this publication is based on the 2020/21 adopted budgets and Section 71 MFMA reports that each Municipal Manager and Chief Financial Officer is required to sign and submit to the National Treasury. Therefore, any queries on the budget, revenue and expenditure reflected in the statement must be referred to the relevant municipality.
4. Furthermore, it should be noted that this report is published using the figures from the mSCOA data strings. The Municipal Standard Chart of Account Regulation requires municipalities to upload budgets and financial information in a data string format to the Local Government portal across the six mSCOA segments. Therefore the credibility of the information contained in the mSCOA data strings remains a concem as some municipality's sub-systems are not yet fully integrated with the core financial system, which indicates that some municipalities are not budgeting, transacting and reporting directly from the core financial system.
5. The table below depicts the submission of the mSCOA financial and non-financial data strings submitted by municipalities as at the end of June 2021.

STATUS OF DATA STRINGS SUBMISSION AS AT 29 JULY 2021

| MUNICIPALITY | M12 | MCUM | DR 12 | CR 12 |
| :--- | :--- | :--- | :--- | :--- |
| Albert Luthuli |  |  |  |  |
| Bushbuckridge |  |  |  |  |
| City of Mbombela |  |  |  |  |
| Dlpaleseng |  |  |  |  |
| Dr J.S. Moroka |  |  |  |  |
| Ehlanzenl |  |  |  |  |
| Emakhazenl |  |  |  |  |
| Emalahleni (MP) |  |  |  |  |
| Gert Slbande |  |  |  |  |
| Govan Mbeki |  |  |  |  |
| Lekwa |  |  |  |  |
| Mkhondo |  |  |  |  |
| Msukallgwa |  |  |  |  |
| Nkangala |  |  |  |  |
| Nkomazl |  |  |  |  |
| Plxdey Ka Seme (MP) |  |  |  |  |
| Steve Tshwete |  |  |  |  |
| Thaba Chweu |  |  |  |  |
| Themblsile Hanl |  |  |  |  |
| Vctor Khanye |  |  |  |  |

## Outatanding

Submitted
Submitted with errors phase 1
Submilted with errore phase 2
6. It should also be noted that the report contains preliminary figures as at the end of the fourth quarter ended 30 June 2021 pending verifications by municipalities.
7. The Section 71 reports facilitates transparency, better in-year management as well as the oversight of budgets. This makes these reports management tools and early waming mechanisms for Councils, Provincial Legislature and officials in order to monitor and improve municipal performance hence credibility of the data strings is important.



| Caplal Revenue and Expendiure | 2020/21 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  | Q4 of 2019120 to <br> O4 of 202021 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { appropination } \\ & \text { apt } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{aligned} & \text { adth Q as } \% \text { of } \\ & \text { adjusted budget } \end{aligned}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { Total } \\ \begin{array}{c} \text { Expenditur as } \\ \text { \%of adjusted } \\ \text { bauget } \end{array} \\ \hline \end{gathered}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 330,638 | 352,493 | 35,421 | 10.7\% | 98,140 | 29.7\% | 97,091 | 27.5\% | 138,899 | 39.4\% | 369,552 | 104.8\% | 9,221 | 31.6\% | 1,406.4\% |
| National Government | 324,718 | 345,123 | 35,421 | 10.9\% | 98,140 | 30.2\% | 96,045 | 27.\% | 135,372 | 39.2\% | 364,979 | 105.8\% | 9,221 | 32.2\% | 1,368.1\% |
| Provinicil Government |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| District Municipality <br> Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..) |  |  |  |  |  |  | - |  | - |  |  |  |  | - |  |
| Transfers recognised - capital | 324,718 | 345,123 | 35,421 | 10.9\% | 98,140 | 30.2\% | 96,045 | 27.\% | 135,372 | 39.2\% | 364,979 | 105.8\% | 9,221 | 32.2\% | 1,368.1\% |
| Borrowing <br> Internally generated fund | 5,920 | 7,370 |  |  |  |  | 1,046 | 14.2\% | 3.528 | 47.9\% | 4.573 | 62.1\% |  | 7.1\% | (100.0\%) |
|  |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 331,943 | 353,198 | 36,742 | 11.1\% | 99,708 | 30.0\% | 97,881 | 27.7\% | 141,554 | 40.1\% | 375,885 | 106.4\% | 9,221 | 31.5\% | 1,435.2\% |
| Municipal governance and administration | 5,245 | 5,245 | 1,321 | 25.2\% | 1,011 | 19.3\% |  | 8.4\% | 5,990 | 114.2\% | 8,761 | 167.0\% |  | 340.7\% | (100.0\%) |
| Exeutive and Council | 175 | 175 |  |  |  |  |  | 9.9\% |  |  |  | 9.9\% |  |  |  |
| Finance and adninistation Intemal audit | 5,030 40 | 5,030 40 | ,321 | 26.3\% | 1,011 | 20.1\% | ${ }^{423}$ | 8.4\% | 5.990 | 119.1\% | 8.744 | 173.8\% |  | 355.3\% | (100.0\%) |
| Community and Public Safety | 12,180 | 6,204 | 1,997 | 16.4\% | 400 | 3.3\% | 1,449 | 23.4\% | 3,734 | 60.2\% | 7,580 | 122.2\% | 2,128 | 106.8\% | 75.5\% |
| Community and Social Senices | 100 | 100 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sport And Recreation | 2.020 | 1,720 |  | - |  | \% | 1,49 | ${ }^{84.3 \%}$ | 3,734 | 277.1\% | 5,184 | 301.4\% | 1,171 | 57.9\% | 2990\% |
| Public Sariety | 10,060 | 4,384 | 1,99 | ${ }^{19.8 \%}$ | 400 | 4.0\% |  |  |  |  | 2,366 | 54.7\% | ${ }^{958}$ | 117.9\% | (100.0\%) |
| Housing Health |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 20,300 | 25,300 | 2,562 | 12.6\% | 10,236 | 50.4\% | 4,963 | 19.6\% | 8,179 | 32.3\% | 25,939 | 102.5\% | 5,691 | 68.2\% | 43.7\% |
| Planing and Development |  | 200 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Road Transoot | 20,100 | 25,100 | 2,562 | 12.7\% | 10,236 | 50.9\% | 4,963 | 19.8\% | 8,179 | 326\% | 25,939 | 103.3\% | 5,691 | 68.7\% | 43.7\% |
| Envionmental Protection Trading Services | 294,218 | 316,449 | 30,863 | 10.5\% | 88,062 | 29.9\% | ${ }_{91,029}$ | 28.8\% | 123,650 | 39.1\% | 333,605 | 105.4\% | 1,402 | 15.6\% |  |
| Energy sources | 17,500 | $\underset{21,356}{ }$ |  |  | $\underset{\substack{1,644}}{80,62}$ | 43.6\% | 9,029 5,023 | 23.5\% | $\xrightarrow[\substack{12,600 \\ 7,210}]{ }$ | ${ }^{31} 3.8 \%$ | 353,6, ${ }_{\text {19,88 }}$ | ${ }_{93.15}^{10.4 \%}$ |  | 59.2\% | (100.0\%) |
| Water Managenent | 243,110 | 264,353 | 24,879 | 10.2\% | 73,816 | 30.4\% | 84,400 | 31.\% | 100,514 | 38.4\% | 284,609 | 107.7\% | - | 7.3\% | (100.0\%) |
| Waste Water Management | 32,238 | 30,20 | 5.984 | 18.6\% | 6,045 | 18.8\% | 1,607 | 5.4\% | 14,926 | 49.7\% | 28,562 | ${ }^{95} 51.10$ | 1,402 | 38.5\% | 964.9\% |
| Waste Management Other | 1,320 | 720 |  |  | 557 | 42.2\% | : |  | $\therefore$ |  |  |  |  | $\cdot$ |  |



| R thousands | 0.30 Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | $\begin{gathered} \hline \text { Actual Bad Debts Written Off to } \\ \text { Debtors } \end{gathered}$ |  | Impairment -Bad Debts ito Council Policy Council Policy |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivades foom Exchang Transacions- Water | 1,452 | 4.4\% | 1,321 | 4.0\% | 1,404 | $4.3 \%$ | 28,78 | 87.3\% | 32,944 | 3.6\% |  | - |  |
| Trade and Other Receivales foom Exchange TTansactions - Electricity | 1,496 | 7.0\% | 990 | 4.6\% | 656 | 3.1\% | 18,23 | 85.3\% | 21,35 | 2.3\% |  |  |  |
| Receivabes fom Nonexchange Transactions - Property Rates | 11,405 | 1.6\% | 11,129 | 1.6\% | 11,041 | 1.6\% | ${ }^{669,607}$ | 95.2\% | 703,183 | 76.2\% |  | - |  |
| Receivabes fom Exchange Transacions - Waste Waier Management | 1,203 | 1.5\% | 1,141 | $1.4 \%$ | 1,101 | 1.3\% | 79,37 | 958\% | 82,782 | 9.0\% |  | - |  |
| Receivabes fom Exchange Transacions -Waste Management | 1.272 | 1.7\% | 1,200 | 1.6\% | 1,168 | 1.6\% | 71,374 | 95.\% | 75,015 | 8.1\% |  | - |  |
| Recivales fom Exchange Transactions - Property Rental Detiors | 168 | 2.1\% | 166 | 2.1\% | 154 | 1.9\% | 7,577 | 93.9\% | 8.025 | .9\% |  | - |  |
| Interston Arear Detorof Accouns |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Recoverale unauthorised, iregular of futiless and wasteul Expenditure |  | 719\% |  | 130\% | , | $1 \%$ |  | 143 |  |  |  |  |  |
| Total By Income Source | 17,001 | 1.8\% | 15,948 | 1.7\% | 15,524 | 1.7\% | 874,857 | 94.8\% | 923,330 | 100.0\% |  | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4,688 | 2.5\% | 4,541 | $2.4 \%$ | 4,554 | $2.4 \%$ | 175,352 | 927\% | 189,136 | 20.5\% |  |  |  |
| Commercial | 1,714 | 3.7\% | 1,250 | 2.7\% | 984 | 2.1\% | 42,581 | 91.5\% | 46,528 | 5.0\% |  | - |  |
| Housenolds | 10,599 | 1.5\% | 10,157 | 1.5\% | 9,987 | 1.5\% | ${ }^{656,924}$ | 95.5\% | 687,667 | 74.5\% |  |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  | $\cdots$ |  |
| Total By Customer Group | 17,001 | 1.8\% | 15,948 | 1.7\% | 15,524 | 1.7\% | 874,857 | 94.8\% | 923,330 | 100.0\% |  |  |  |


|  | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity |  |  |  |  |  |  |  |  |  |  |
| Buk Waier |  |  |  |  |  | - |  |  |  |  |
| PAYE deductions |  |  |  | - |  | - |  |  |  |  |
| vat (oututiless iput) |  |  |  | - | - | - | - | - |  |  |
| Pensions/ Refitement |  |  |  | - | - | - |  |  |  |  |
| Loanrepayments | 717 | - | - | - | - | - |  |  |  |  |
| Trade Creditiors | 2,177 | 320\% | ${ }_{56}$ | .8\% | 4 | .1\% | 4,565 | $67.1 \%$ | 6,802 | 61.1\% |
| Auditor-General <br> Other | 1.669 | 38.5\% | 1.504 | 34.7\% | 70 | $1.6 \%$ | ${ }_{1.093}$ | 25.2\% | 4.336 | 38.9\% |
|  |  |  |  |  |  |  |  |  |  |  |
| Total | 3,846 | 34.5\% | 1,560 | 14.0\% | 74 | .7\% | 5,658 | 50.8\% | 11,138 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr Damani M |  |  | 0178434038 |  |  |  |  |  |  |
| Financial Manager | MrG Misi |  |  | 017843028 |  |  |  |  |  |  |

[^0]1. All figures in this report are unaudited.


| 2020121 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | ${ }^{\text {Q4 of } 2019 / 20 \text { to }} \begin{aligned} & \text { Q of } 2020121\end{aligned}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { apmain } \\ & \text { apropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { apmain } \\ & \text { apropration } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rdd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ ofadiusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \% of ajusted } \\ \text { budget }}$ |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 660,832 | 690,292 | 37,094 | 5.6\% | 70,369 | 10.6\% | 27,950 | 4.0\% | 164,155 | 23.8\% | 299,567 | 43.4\% | 85,747 | 29.4\% | 91.4\% |
| Naitonal Covernent | 425,839 | 452,565 | 21,827 | 5.1\% | 55,968 | 13.1\% | 10,900 | 2.4\% | 131,082 | 29.0\% | 219,777 | 48.6\% | 77,582 | 39.4\% | 69.0\% |
| Provincial Goverment |  |  |  |  |  |  |  |  |  | - |  | - |  | - | - |
| District Municipality |  |  |  |  | - |  | - |  | - | - | - | $:$ |  | - | - |
| Transers recognised - capital | 425,839 | 452,565 | 21,827 | 5.1\% | 55,968 | 13.1\% | 10,900 | 2.4\% | 131,082 | 29.0\% | 219,777 | 48.\% | 77,582 | 39.4\% | 69.\% |
| Borrowing <br> Internally generated funds | 234,993 | 237,727 | 15,667 | 6.5\% | 14,401 | 6.1\% | 17,050 | 7.2\% | 33,073 | 13.9\% | 79,790 | 33.6\% | 8,166 | $9.2 \%$ | 305.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Capital Expenditure Functional | 660,832 | 690,292 | 37,094 | 5.6\% | 70,471 | 10.7\% | 27,950 | 4.0\% | 164,155 | 23.8\% | 299,669 | 43.4\% | 85,747 | 28.4\% | 91.4\% |
| Municipal governance and administration | 58,650 | 51,316 | 48 | .1\% | 195 | . $3 \%$ | 2,301 | 4.5\% | 9,903 | 19.3\% | 12,447 | 24.3\% | 6,804 | 15.4\% | 45.5\% |
| Executive and Council |  |  | ${ }^{24}$ | 4.9\% | 171 | 34.2\% | ${ }^{28}$ | 5.7\% | ${ }^{88}$ | 17.6\% | 311 | 623\% |  | 5.6\% | (100.0\%) |
| Finance and administration | 58,150 | ${ }^{50,816}$ | ${ }_{24}$ |  | 24 |  | 2,273 | 4.5\% | 9,815 | 19.3\% | 12,135 | 23.9\% | 6,804 | 15.5\% | 44.3\% |
| Community and Public Safety | 51,873 | 19,973 | 1,009 | 1.9\% | - | $\cdots$ | . | - | 3,752 | 18.8\% | 4,761 | 23.8\% | 160 | 3.4\% | 2,238.6\% |
| Community and Social Serices | 5,000 | 4,500 |  |  |  | - |  |  | 1,786 | 39.7\% | 1,788 | 39.7\% | 160 | 11.4\% | 1,013,3\% |
| Sport And Recreation | 15.500 | 9,500 | 1,07 | 6.5\% |  |  |  |  | 1,245 | 13.1\% | 2,252 | 23.7\% |  | 4.1\% | (100.0\%) |
| Public Satey |  |  |  | - |  | - |  |  |  |  |  |  |  |  |  |
| Housing Health | 31,373 | 5.973 |  |  |  |  |  |  | ${ }^{721}$ | 12.1\% | ${ }^{721}$ | 12.1\% |  | - | (100.0\%) |
| Economic and Environmental Services | 146,000 | 152,526 | 24,853 | 17.0\% | 12,996 | 8.9\% | 284 | .2\% | 24,250 | 15.9\% | 62,384 | 40.9\% | 25,199 | 28.\% | (3.8\%) |
| Planning and development | 22,741 | 18,841 |  |  |  |  |  |  |  |  |  | 4.9\% |  | 5.9\% |  |
| Road Transoot | 123,259 | 133,685 | 24,815 | 20.1\% | 12,103 | 9.8\% | 284 | $2 \%$ | 24,250 | 18.1\% | 61,452 | 46.\% | 25,199 | 34.9\% | (3.8\%) |
| Enviommental Procection |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 404,109 | 466,477 | 11,184 | 2.8\% | 57,280 | 14.2\% | 25,365 | 5.4\% | 126,250 | 27.1\% | 220,078 | 47.2\% | 53,54 | 32.7\% | 135.6\% |
| Enerys suruces | 20,030 | 22,030 |  |  |  |  |  |  | [8,647 |  | 8.649 187309 |  |  |  |  |
| Water Management Waste Water Mangement | 305,080 71,399 | 321,988 114,399 | 11,182 | ${ }^{3.7 \%}$ | (50,711 | (16.6\% | ${ }^{22,482}$ | 7.0\% | 102,935 12,258 | $32.0 \%$ 10.5\% | 187,399 <br> 18,627 |  | 45,300 <br> 6,032 <br> , 28 | - $\begin{aligned} & 37.5 \% \\ & 24.8 \% \\ & 2.8\end{aligned}$ |  |
| Waste Mangement | 7,600 | 8,100 |  | - |  |  | 2.883 | 35.6\% | 2,610 | 322\% | 5,493 | $67.8 \%$ | 2,252 | 21.9\% | 15.9\% |
| Other | 200 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| R thousands | 0.30 Day |  | 31.60 Day |  | 61-.90 Days |  | Over 90 Day |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | $\%$ | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |  |  |
| Deetoris Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Water | ${ }_{5,987}$ | $29 \%$ | ${ }^{35}$ |  | ${ }_{1.85}$ | 9\% | 12.64 | 96.18 | 200.42 | 102\% |  |  |  |  |
|  | 39,150 | 3680 | (112) |  | 17,728 | 1.6\% | ${ }^{1,2022216}$ | 94.78 | 1,079,981 | ${ }^{54770}$ |  |  |  |  |
|  | ${ }^{78}$ | ${ }^{30 \%}$ | (11) |  | 401 | 1.6\% | ${ }^{24,688}$ | ${ }_{9548}$ | ${ }_{\substack{25807 \\ 4925}}$ | 1.36\% |  |  |  |  |
|  | 1,488 |  | ${ }_{\text {c }}^{137}$ |  | ${ }^{275}$ |  | ($4.3,50$ <br> 2.054 | come | ${ }_{\substack{4,9,935 \\ 2,36}}^{4}$ | ${ }_{\substack{24 \% \\ 4 \\ 4 \\ 0}}$ |  |  |  |  |
|  | 74.43 | $12 \%$ | (24) |  | 5.888 | 1.08 | ${ }_{598}^{5989}$ | ${ }_{9788}$ | ${ }_{612,295}$ | $31.0 \%$ |  |  |  |  |
|  |  |  |  |  | c80 | \% | 438 | 101002 | 468 | ${ }_{2}$ |  |  |  |  |
| Total By Income Source | 54,73 | 2.8\% | (153) | . | 26,216 | 1.3\% | 1,892,357 | 95.9\% | 1,973,194 | 100.0\% |  |  |  |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Oganasos Sale |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Comerem | 4,988 | 2685 | (116) | (19\%) | ${ }_{2}^{2,593}$ | 1.48 | ${ }^{182390}$ | ${ }^{96,19}$ | ${ }^{1889855}$ | ${ }^{96808}$ |  |  |  |  |
| Hestaselds |  | ${ }_{\text {cke }}^{248}$ | ${ }_{70}^{4}$ |  | (t.800 |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | ${ }_{54,773}$ | 2.8\% | (153) |  | 26,216 | 1.3\% | 1,882,357 | 95.9\% | 1,973,194 | 100.0\% |  |  |  |  |




Source Local Govermment Database

1. All figures in this report are unaudited.

MPUMALANGA: CITY OF MBOMBELA (MP326)
Statement of capital and operating expenditure for the 4th quarter ended 30 June 2021 (PRELIMINARY results)

| Pthesands | 2020121 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  | $\begin{gathered} \text { Q4 of } 2019 / 20 \text { to } \\ \text { Q4 of } 2020 / 21 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { apmain } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 3,213,492 | 3,269,467 | 931,811 | 29.0\% | 949,647 | 29.6\% | 762,572 | 23.3\% | 564,470 | 17.3\% | 3,208,500 | 98.1\% | 525,124 | 99.6\% | 7.5\% |
| Propery rates | 680,902 | 700,922 | 182,049 | 26.7\% | 178,916 | 26.3\% | 179,138 | 25.6\% | 171,531 | 24.5\% | 711,634 | 101.5\% | 162,966 | 102.1\% | 5.2\% |
| Senice charges - electricity revenue | 1,188,712 | 1,188,712 | 299,632 | 25.\% | 277,039 | 23.3\% | 284,688 | 23.9\% | 282,671 | 23.8\% | 1,141,029 | 96.0\% | 239,567 | 95.1\% | 18.0\% |
| Senice chages - water revenue | 118,180 | 116,180 | 27,29 | 23.1\% | 27,79 | 22.5\% | 27,321 | 23.5\% | 31,413 | 27.0\% | 113,813 | 98.0\% | 25,274 | ${ }^{93.2 \%}$ | 24.3\% |
| Senice chages- sanitaion revenue | 25,255 | 23,830 | 5,863 | 23.2\% | 6,052 | 24.0\% | 5,900 | 23.\% | 5,128 | 21.5\% | 22,733 | 95.4\% | 5,085 | 94.5\% | .9\% |
| Serice chages -refise revenue | 138,39 | 122,390 | 34,594 | 25.\% | 34,822 | 25.2\% | 34,796 | 24.4\% | 34,796 | 24.4\% | 139,009 | 97.\% | 32,399 | 99.7\% | 7.4\% |
| Rental of faicilies and equipment | 8,972 | 3,872 | 1,198 | 13.3\% | 1,226 | 13.7\% | 1,156 | 29.9\% | 1,408 | $36.4 \%$ | 4,988 | 128.8\% | 1,207 | 69.7\% | 16.9\% |
| Interest eaned - extemal investments | 6,329 | 1,829 | 608 | 9.6\% | 306 | 4.8\% | 576 | 31.5\% | 430 | 23.5\% | 1,9919 | 104.9\% | 1,176 | 79.6\% | (63.4\%) |
| Interest eanned -outstanding deblors | 39,586 | 39,586 | 8,608 | 21.7\% | ${ }^{10,287}$ | 26.0\% | 11,024 | 27.8\% | ${ }^{12,578}$ | 31.8\% | 42,46 | 107.4\% | 14,782 | 160.1\% | (14.9\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fines, penenties and forefits | ${ }^{8,555}$ | ${ }^{8,555}$ | 430 | 5.0\% | 1,307 | 15.2\% | ${ }^{379}$ | $4.4 \%$ | 2.551 | 29.7\% | 4,667 | 544\% | 139 | 35.8\% | 1,730.7\% |
| Licences and pemmis | ${ }_{6,631}$ | ${ }_{6}^{6,631}$ |  | 1\% | ${ }^{6}$ | .1\% | 11 | . $2 \%$ |  | .4\% | 47 |  | 4 |  | 478.8\% |
| Agency senices Tranfers and subsidies | ${ }^{334,50}$ |  | 近 | 38.7\% | 41217 | ${ }^{42.9 \%}$ | 210.412 | ${ }^{22.5 \%}$ | ${ }^{10.582}$ | 1.1\% | ${ }_{983.624}$ | 105.3\% | 34,961 120 | ${ }^{99.9 \%}$ | (100.0\%) |
| Other evenene | 57,001 | 57,601 | 13,112 | 228\% | 10,692 | 18.6\% | 7,382 | 128\% | 11,356 | 19.7\% | 42,542 | 73.9\% | 7,414 | 91.9\% | 53.2\% |
| Gains |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 3,618,653 | 3,610,885 | 642,405 | 17.8\% | 724,230 | 20.0\% | 681,863 | 18.9\% | 751,339 | 20.8\% | 2,799,836 | 77.5\% | 991,665 | 105.6\% | (24.2\%) |
| Employe ereated costs | 1,086,635 | 1,085,415 | 249,604 | 23.0\% | 273,414 | 25.2\% | 270,585 | 24.9\% | 276,874 | 25.5\% | 1,070,477 | 98.\%\% | 258,740 | 103.6\% | 7.0\% |
| Remuneation of counciliors | 63,593 | 63,933 | 14,820 | 23.3\% | 4,937 | 23.5\% | 14,997 | 23.1\% | 14,802 | 23.3\% | 59,256 | 93.2\% | 29,235 | 133.4\% | (49.4.4\%) |
| Deptimpaiment | ${ }^{433,288}$ | ${ }^{339,577}$ |  |  |  |  |  |  |  |  |  |  | ${ }^{140,960}$ | 205.7\% | ${ }^{(100.0 \%)}$ |
| Depreciaion and assel impaiment |  | 50,5,57 |  |  | - |  |  | - |  | - |  | - | ${ }^{122,962}$ | 93.1\% | (100.0\%) |
| Finance charges | 27,978 8,1781 | 27,978 |  |  |  |  |  | 3 |  |  | $\stackrel{2}{2}$ |  |  | 110.1\% | (100.0\%) |
| Buk purchases | ${ }^{813,791}$ | ${ }^{801,198}$ | 200, ${ }_{\text {2 }}$ |  | 198,788 | ${ }^{24.4 \% \%}$ |  | $23.8 \%$ <br> 25.4 | 28,52 <br> 19,192 | ${ }_{\text {2 }}^{28.25 \%}$ | 87,374 <br> 77,162 |  | 186,141 <br> 3426 |  | $\begin{array}{r}22.8 \% \\ 140 \%) \\ \hline 0.0\end{array}$ |
| Contracted senices | 425,294 | ${ }_{539241}$ | 61,456 | 14.5\% | 156,502 | 37.3\% | 143,12 | $26.5 \%$ | 166,761 | 30.9\% | 529,30 | 98.3\% | 110,587 | 118.9\% | 50.8\% |
| Transters and subsidies | 2.080 | 1,029 | 91 | 4.4\% | ${ }^{37}$ | 1.8\% | 102 | 9.9\% | 205 | 19.9\% | ${ }_{435}$ | 423\% | 53 | 15.7\% | 287.96 |
| Othere xpenditure | 162420 | 158,858 | 47,184 | 29.1\% | 53,37 | 329\% | ${ }^{39,788}$ | 25.\% | 44,684 | 28.1\% | 185,003 | 116.5\% | 68,244 | 121.3\% | (34.5\%) |
| Losses |  |  |  |  |  |  |  |  |  |  | 300 |  | ${ }^{112}$ |  | 166.6\% |
| Surplus(Deficit) | (405,161) | (341,418) | 289,407 |  | 225,416 |  | 80,709 |  | (186,869) |  | 408,664 |  | (466,540) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..) |  | 439,840 |  |  |  |  |  | 17.2\% | ${ }^{67,97}$ |  | 33,098 |  | 83,102 | 75.3\% | ${ }^{(19.1 \%)}$ |
| Surplus/(Deficit) after capital transfers and contributions | $(37,074)$ | 98,421 | 340,029 |  | 367,824 |  | 156,581 |  | (19,672) |  | 744,762 |  | (383,439) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) after taxation | $(37,074)$ | 98,421 | 340,029 |  | 367,824 |  | 156,581 |  | (119,672) |  | 744,762 |  | $(383,439)$ |  |  |
| Attibutable to minorities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) attributable to municipality | $(37,074)$ | 98,421 | 340,029 |  | 367,824 |  | 156,581 |  | (119,672) |  | 744,762 |  | $(383,439)$ |  |  |
| Share of suplus / defefitiof fassociate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) for the year | $(37,074)$ | 98,421 | 340,029 |  | 367,824 |  | 156,581 |  | (119,672) |  | 744,762 |  | $(383,439)$ |  |  |


|  | 202012 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  | $\left\lvert\, \begin{gathered} \begin{array}{c} Q 4 \text { of } 2019120 \text { to } \\ 040 \text { of } 2020 / 21 \end{array} \\ \hline \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1sta as \% of } \\ & \text { apmain } \\ & \text { appropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 2nd Q as \% of Main appropriation $\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rdd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 410,187 | 549,545 | 45,243 | 11.\% | 161,329 | 39.3\% | 94,728 | 17.2\% | 126,737 | 23.1\% | 428,037 | 77.9\% | 120,247 | 73.9\% | 5.4\% |
| Nationa Goverment | 361,787 | 433,540 | 40,029 | 11.1\% | 147,869 | 40.9\% | 78,123 | 18.0\% | 112,996 | 25.9\% | 378,117 | 87.2\% | 109,202 | 79.5\% | 2.6\% |
| Provinaia Governent |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
|  | 6,300 | 6,300 | 3,991 | 63.3\% | 1,142 | 18.1\% | - |  | 1,058 | 16.8\% | 6,191 | 98.3\% |  | 63.8\% | (100.0\%) |
| Transers recognised - capital | 368,087 | 439,840 | 44,019 | 12.0\% | 149,011 | 40.5\% | 78,123 | 17.8\% | 113,154 | 25.7\% | 384,308 | 87.4\% | 109,202 | 79.2\% | 3.6\% |
| Borrowing <br> Internally generated funds | 42,100 | 109,704 | 1.224 | 2.9\% | 12.318 | 29.3\% | 16,604 | 15.1\% | 13,583 | 12.4\% | 43.729 | 39.9\% | 11,045 | 43.5\% | 23.0\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 410,187 | 549,545 | 45,243 | 11.0\% | 161,329 | 39.3\% | 94,728 | 17.2\% | 126,737 | 23.1\% | 428,037 | 77.9\% | 120,247 | 73.9\% | 5.4\% |
| Municipal governance and administration | 5,500 | 15,703 | 791 | 14.4\% | 1,885 | 34.3\% | 1,912 | 12.2\% | 4,478 | 28.5\% | 9,066 | 57.\% | 2,309 | 12.4\% | 93.9\% |
| Executive and Council |  |  |  |  |  |  |  |  |  |  |  |  | 111 | 39.8\% | (100.0\%) |
| Finance and administration Internal audit | 5.500 | ${ }^{15,703}$ | 791 | 14.4\% | 1.885 | 34.3\% | 1.912 | 122\% | 4.478 | 28.5\% | 9,066 | 57.7\% | 2,198 | 122\% | 103.8\% |
| Community and Public Safety | 30,000 | 48,421 | 3,672 | 12.2\% | 13,838 | 46.1\% | 6,587 | 13.6\% | 6,452 | 13.3\% | 30,548 | 63.1\% | 2,730 | 32.8\% | 136.3\% |
| Community and Social Senices | 20,00 | 37,369 | 3,240 | 16.2\% | 11,67 | 58.3\% | ${ }_{6,587}$ | 17.6\% | 5,017 | 13.4\% | 26,511 | 70.9\% | 2,356 | 34.0\% | 113.0\% |
| Sport And Recreation | 9,000 | 10,052 | 433 | 4.8\% | 2,170 | 24.1\% |  |  | 1,434 | 14.3\% | 4,037 | 40.2\% | 374 | 30.4\% | 28.6\% |
| Public Satey | 1,000 | 1,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ecoanomic and Environmental Services | 223,133 | 235,286 | 18,293 | $8.2 \%$ | 66,116 | 29.6\% | 35,998 | 15.3\% | 75,217 | 32.0\% | 195,624 | 83.1\% | 60,893 | 76.1\% | 23.5\% |
| Plaming and Development | 101,650 | 71,393 | 4,648 | 4.6\% | 20,088 | 19.8\% | 14,109 | 19.8\% | 6,784 | ${ }_{9.5 \%}$ | 45,629 | 63.9\% | 1,180 | 33.9\% | 474.7\% |
| Road Transoort | 121,483 | 163,84 | 13,465 | 11.2\% | 46,288 | 37.\% | 21,888 | 13.4\% | 68,433 | 41.8\% | 149,994 | 91.5\% | 59,713 | 89.\% | 14.6\% |
| Trading Services | 151,554 | 250,133 | 22,487 | 14.8\% | 79,490 | 52.4\% | 50,232 | 20.1\% | 40,591 | 16.2\% | 192,799 | 77.1\% | 53,974 | 93.1\% | (24.8\%) |
| Energy sources | 49,704 | 77,862 | ${ }_{12,366}$ | 24.9\% | 29,012 | 58.4\% | 16,837 | 21.6\% | 21,726 | 27.9\% | 79,971 | 1027\% | 9,040 | 637\% | 140.3\% |
| Water Managenent | 71,200 | 105,149 | 4,866 | 6.8\% | 34,700 | 48.7\% | 16,376 | 15.6\% | 5,381 | 5.1\% | 61,323 | 58.3\% | 36,037 | 1012\% | (85.1\%) |
| Waste Waier Menagenent | 30,000 | 66,372 | 5,224 | 17.4\% | 15,778 | 52.\% | 17,020 | 25.6\% | 13,483 | 20.3\% | 51,505 | 77.\% | 8,988 | 121.7\% | 51.5\% |
| Waste Management | $\stackrel{650}{ }$ | ${ }^{750}$ |  | - |  |  | - |  | . | $\therefore$ | $\therefore$ |  | 340 | 27.0\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 220212 |  |  |  |  |  |  |  |  |  |  |  | 201920 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { approprition }}{\text { Min }}$ | Adisted | Expentulure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\text {Expenditure }}^{\text {atal }}$ |  | Expentulure |  | Expenditure | $\left\lvert\, \begin{aligned} & \text { Expendidure as } \\ & \text { \%of afuisted } \end{aligned}\right.$ | Expenditure | $\begin{aligned} & \text { Expenditure as } \\ & \text { \% of adjusted } \end{aligned}$ |  |
| Cash Flowtom Operating Activites |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipits | 7,317 | 3,503,910 |  |  |  |  | 957,89 | 27.3\% | 568,101 | 16.2\% | 1,526,091 | 43.6\% |  |  | (100.0\%) |
| Proentralas |  | ${ }_{595,766}$ |  |  |  |  | 168,855 | 27.5\% | 167,24 | 28.1\% | ${ }^{331,096}$ | 55.9\% |  |  |  |
| Seniectarages | ${ }^{197,295}$ | ${ }_{1}^{1,484,0,18}$ |  |  |  |  | ${ }^{372,655}$ | 25.0\% | ${ }^{322220}$ | ${ }^{23.192}$ | ${ }^{712,865}$ | 48.0\% |  |  | (100.0.90) |
|  |  | 90, |  |  |  |  |  | ${ }^{2352 \%} 4$ |  | 68. | 5is, | (20.4\% |  |  | (1000 0 O |
| Trastese and Sususidese Capial |  | ${ }_{361,787}$ |  |  |  |  | 100,43 | 4.3\% |  |  | 100,43 | 4.359 |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | . | ${ }^{(2,565827)}$ | - |  |  |  | (1,032,665) | 38.8\% | (1,323,444) | ${ }^{50.1 \%}$ | ${ }^{(2,355,595)}$ | 89.0\% |  |  | (100.0\%) |
| - suplies and endoves |  |  |  |  |  |  | ${ }^{(1.10226659}$ |  |  |  |  |  |  |  | 100000 |
| Transesersang gans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Operating Activities | 7,317 | ${ }_{845,683}$ |  |  |  |  | ${ }^{(74,626)}$ | (8.8\%) | (764,33) | (90.4\%) | [838,988) | (2,2\% |  |  | (100.0\%) |
| Cash Fow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2.556 | 256 | (17) | (7\%) |  |  |  | (1.0\%) |  | 1\% |  |  | 15 |  | ${ }^{(85.9 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 2.588 | 568 | (17) | (7\%) | 40 | 1.5\% | ${ }^{29}$ | \% |  | \% |  |  | ${ }^{15}$ |  | 59\% |
|  |  | ${ }^{\circ}$ |  |  |  |  | ${ }_{\text {94, } 288}$ |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | (94,28) |  |  | comos | ( | cos |  |  | (100.00\% |
| Net Cash from(used) Investing Activities | 2,568 | (136,72) | (17) | (7\%) | 40 | 1.5\% | ${ }^{(94,522)}$ | 69.3\% | (126,735) | 927\% | [221,465] | 161.9\% | 5 |  | ${ }^{(884,656.460)}$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 207730 | \% |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash trom(used) Financing Activities | 203,86 | (0) | [2,969] | (1.5\%) | ${ }^{1226]}$ | (1\%) | 148 | [296,476.0\%\%] | 196 | 192,130.0\% | [3,143] | 6,285,570.0\% | [97] |  | (1.0\%) |
| Net Increasel/(Decrease) in cash held |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Castrasteseuivenensatitre eear begin: |  |  | ${ }_{93,59}$ |  | ${ }_{70,033}$ |  |  |  |  |  | $063,5,5010$ |  | ${ }^{123,96}$ |  | (180.8\%) |
|  | ${ }^{213,72}$ | 709,911 |  |  |  |  |  |  |  |  |  | ${ }^{\left(1397 \% 0_{0}\right.}$ | ${ }^{122,964}$ |  |  |


|  | 0.30 dys |  | 31.600 ays |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | $\%$ | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }_{\text {ckin }}^{2782^{2} \%}$ | ${ }_{66}^{18}$ |  |  | - 16.8 |  |  |  | (10.50 |  |  |  |  |
|  | 30,888 | 177\% | 70 | 48 | 14,79 | ${ }_{8.55 \%}$ | ${ }_{\text {cki,97 }}$ | ${ }^{73446}$ | 174,344 | 4148980 |  |  |  |  |
| 隹 | (1008 | ${ }_{24}^{240 \%}$ | 51 | 1\% | cincin |  |  |  |  |  |  |  |  |  |
|  | ${ }^{141}$ | $82 \%$ |  |  | 226 | ${ }^{1555 \%}$ | ${ }^{1,309}$ | ${ }^{7635}$ | 1,7,56 | ${ }^{488}$ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Oner | 106 | 10\% | 198 | 2880 | 317 | 4,760 | 6.117 | 909\% | 6,728 | 1.68 |  |  |  |  |
| Total By Income Source | 107585 | 25.5\% | 1.029 | .2\% | 51.144 | 12.1\% | 261.843 | 62.1\% | 421.601 | 100.0\% |  |  |  |  |
| Deftors Age Analysis By C Custome Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Commedal |  | 31468 | 92 | $4 \%$ | 5, | - |  |  |  |  |  |  |  |  |
| $\frac{\text { Other }}{\text { Total } \mathrm{Cl} \text { Customer Group }}$ | ${ }^{107585}$ | 22, ${ }_{\text {22, }}^{25}$ | 1.029 | 管 | $\begin{array}{r}535 \\ 51.144 \\ \hline\end{array}$ | 172\% |  |  |  | $\xrightarrow{100.0 \% \%}$ |  |  |  |  |


| R thousands | 0.30 ays |  | ${ }^{31-60 \text { Days }}$ |  | ${ }^{61.90}$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ${ }^{\text {Amount }}$ | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Eexicily | ${ }^{703}$ |  |  |  |  |  | ${ }^{40,51}$ | 74.76 | 56,36 |  |
| Buk waed |  |  | ${ }^{161}$ | ${ }^{18}$ | 1,75 | $12 \%$ | ${ }^{142,74}$ | 986\% | 144,700 | ${ }_{89 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |
| cick |  | ${ }^{879}$ |  |  |  | ${ }^{158}$ | 20,488 | comy |  | 28\% |
| (Tadel | ${ }^{40,092}$ | $8.7 \%$ | ${ }^{11,476}$ | 25\% | ${ }_{6}^{6,965}$ | 15\% | $\underset{\substack{407882 \\ 8080}}{2}$ | cos | ${ }_{\substack{46,685 \\ 886}}^{42,}$ |  |
| Ofter | 107 |  | ${ }_{55}$ |  | ${ }^{63}$ |  | 418,87 | 999\% | 419,0,42 | 25.70 |
| Total | 41,502 | 2.5\% | 82887 | 5.1\% | ${ }^{82,703}$ | 5.1\% | 1,420,088 | 87.3\% | 1,627,988 | 100.0\% |


|  |  |  |
| :---: | :---: | :---: |
| Efinuaidumaneer | Ms zeneme Malaz | 0137592013 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| R thousands | 2020121 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { apmain } \\ & \text { appropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of a ajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of a ajusted } \\ \text { budget }}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 271,457 | 287,485 | 81,917 | 30.2\% | 65,829 | 24.3\% | 47,210 | 16.4\% | 50,039 | 17.4\% | 244,996 | 85.2\% | 26,878 | 133.9\% | 86.2\% |
| Property l as | 33,115 | 33,115 | 8,096 | 24.4\% | 7,888 | 23.8\% | 7,87 | 23.8\% | 7,869 | 23.8\% | 31,731 | 95.8\% | 4,873 | 91.1\% | 61.5\% |
| Senice charges - electricity revenue | 62,809 | 62,94 | 11,878 | 18.9\% | 19,230 | 30.6\% | 12,73 | 20.3\% | 17,858 | $28.4 \%$ | 61,739 | 98.1\% | 7,160 | 283,869.4\% | 149.4\% |
| Serice chages - water evenue | 21,949 | 23,512 | 5,743 | 26.2\% | 5,920 | 27.0\% | 5.540 | 23.6\% | 6,069 | 25.8\% | 23,272 | 99.0\% | 2,42 | 92.9\% | 121.3\% |
| Serice chages- sanitidion revenue | 20,409 | 21,600 | 5,351 | ${ }^{26.2 \%}$ | 5,4317 | 26.6\% | $\begin{array}{r}5,152 \\ \hline 195 \\ \hline\end{array}$ |  | 5,333 | 24.7\% | ${ }^{21,266}$ | 98.5\% | 2,680 108 | ${ }^{923 \%}$ | 990\% |
| Serice charges -refuse revenue | 7.832 | 6,500 | 1,537 | 19.6\% | 1,687 | 21.5\% | 1.995 | 30.7\% | 2,007 | 30.9\% | 7,226 | 111.2\% | 1,028 |  | $95.2 \%$ |
| Rental of facilites and equipment | 179 | 309 | ${ }^{3}$ | 18.7\% | 108 | 60.3\% | 62 | 20.1\% | ${ }_{69}$ | 223\% | 272 | $88.2 \%$ | 24 | 75.1\% | 184.3\% |
| Interesteamed- -xeemal investments | 1,227 | 1,227 | 117 | 9.5\% | 62 | 5.0\% | 214 | 17.4\% | ${ }^{20}$ | 1.6\% | 413 | 33.6\% | 409 | 58.1\% | (99.1\%) |
| Interest teaned- outsianding deblors | 27.811 | 27,811 | 8.820 | 31.7\% | ¢,988 | 32.3\% | 9,19 | 33.\% | . 595 | 34.5\% | 5,583 | 131.5\% | 7,707 | 153.1\% | 24.5\% |
| Dividends seeveed Fines, penalies and forfeits | 859 | 228 | 17 | 2.0\% | 39 | 4.6\% | 55 | 24.1\% | 47 | 20.7\% | ${ }_{159}$ | 69.7\% | 9 | 4.5\% | 402.9\% |
| Liceneses and pemits | 0 | 0 | ${ }_{1.85}$ | 2.88, 905.\% | 1,679 | , $33.727 .5 \%$ | 1,318 | 1,90,400.2\% | 689 | 998,436.2\% | 5,540 | 8,028,476.8\% | ${ }^{25}$ | 168.\% | 2,665.3\% |
| Agency senices | 6,231 | 7,100 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transers and subsidies | ${ }^{86,727}$ | 99,657 | $\begin{array}{r}37,881 \\ 590 \\ \hline\end{array}$ | 43.7\% | 13,727 1808 | 15.8\% | 530 2.503 |  | - | $\bigcirc$ | 52,138 4,656 4 | 5 5 523\% | 156 <br> 64 | 98.0\% | (100.0\%) |
| Other revenue Gains | 2,308 | 3,481 | 590 | 25.\% | 1,080 | 46.\% | 2.503 | 71.9\% | ${ }^{483}$ | 13.\% | 4,656 | 138.8\% | 64 | 134.7\% | 65.9\% |
| Operating Expenditure | 294,517 | 276,632 | 32,047 | 10.9\% | 22,738 | 7.7\% | 36,926 | 13.3\% | 35,990 | 13.0\% | 127,701 | 46.2\% | 28,107 | 86.5\% | 28.0\% |
| Employee eraled costs | 68,09 | 66,13 | 544 | 8\% | 265 | .4\% | 266 | $4 \%$ | 703 | 1.1\% | 1,778 | 2.7\% | 360 | 4.2\% | 95.4\% |
| Remuneration of councilios | 5,446 | 5.646 |  |  |  |  |  |  |  | - |  |  |  | 1.5\% |  |
| Debtimpaiment | 49,999 | 49,699 |  | - |  |  |  |  | 6,565 | 13.2\% | 6,565 | 13.2\% |  | 10.6\% | (100.0\%) |
| Depreciaion and asset impaiment | 27,07 | 27,407 | $\cdots$ | - |  | - | $\cdot$ |  |  |  |  |  |  |  |  |
| Finance charges | 5,304 | 3,600 | 1,241 | 23.4\% | 530 | 10.0\% | 1,930 | 53.\% | 1,671 | $46.4 \%$ | 5.371 | 149.2\% | 2,122 | - | (21.3\%) |
| Buk purchases | ${ }_{6}^{61,361}$ | 70,200 | ${ }^{23,273}$ | 37.\% | ${ }^{11,860}$ | 19.3\% | ${ }^{24,282}$ | 34.6\% | 18,366 <br> 157 <br> 1 | ${ }^{25.7 \%}$ | 77,450 | 110.3\% | 18,820 |  | ${ }^{(4.2 \%)}$ |
| Other Materials Contraced senices | 13,330 <br> 33044 | 9,728 22414 | 1,985 3,543 | $14.9 \%$ 10.7 | 2,636 6.074 | $19.8 \%$ $18.4 \%$ | 1,961 5.386 | $20.20 \%$ <br> $24.0 \%$ | 1,507 5,731 | 155.5\% | 8,089 20,74 | 83.26 <br> $925 \%$ <br>  <br> 1 | 1,648 3,796 |  | (8.5\%) <br> $51.0 \%$ |
| Transeres and subsidies | 1,800 | 1,800 |  | - |  | - |  |  | - | - |  |  |  |  |  |
| Other expenditure | ${ }^{28,835}$ | 19,966 | 1,461 | 5.1\% | ${ }^{1,374}$ | 4.8\% | 3,102 | 15.5\% | 1,777 | 8.9\% | 7,714 | 38.\% | ${ }_{1,361}$ | 146.4\% | 30.5\% |
| Surplus(Deficit) | (23,060) | 10,852 | 49,870 |  | 43,091 |  | 10,284 |  | 14,050 |  | 117,295 |  | (1,229) |  |  |
| Transeis and subsidies - Capital (monetay allocations) (Nat/ Provand Dist) | ${ }^{79,246}$ | ${ }^{79,246}$ |  |  |  |  |  |  |  |  |  |  |  | 69.\% |  |
| Transeres and subsidies Capitial (monetay alocol(Pepatm Agencies, HH,PE,PC...) |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| Transeres and subsidies - capial (in-Xind -all) |  |  | - | . |  | . | . |  | . | . | . |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 56,186 | 90,099 | 49,870 |  | 43,091 |  | 10,284 |  | 14,050 |  | 117,295 |  | $(1,229)$ |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 56,186 | 90,099 | 49,870 |  | 43,091 |  | 10,284 |  | 14,050 |  | 117,295 |  | (1,229) |  |  |
| Attibutable to minorities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) atributable to municipality | 56,186 | 90,099 | 49,870 |  | 43,091 |  | 10,284 |  | 14,050 |  | 117,295 |  | $(1,229)$ |  |  |
| Share of suplus /defefitiof fassociale |  |  |  | . |  | . |  | . |  | . |  |  |  | . |  |
| Surplus/(Deficit) for the year | 56,186 | 90,099 | 49,870 |  | 43,091 |  | 10,284 |  | 14,050 |  | 117,295 |  | $(1,229)$ |  |  |




| R thousands | 0.30 dys |  | 31.600 Days |  | 61.900 ays |  | Over 90 Days |  | Total |  | Actual Bad Dents witte off to |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |  |  |
| Deetors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Treade | -1.688 <br> 2465 <br> 1 |  | ${ }_{\text {d, }}^{1,204} 1$ | (1.\%\% | ${ }_{\substack{1,1875 \\ 1,185}}^{\text {a }}$ |  |  | cispo | (1,780 |  |  |  |  |  |
|  | ${ }_{2,56}$ | 348 | ${ }_{2}^{2008}$ | ${ }^{288}$ | $\begin{array}{r}2085 \\ 1245 \\ \hline\end{array}$ | ${ }^{2750}$ | ${ }_{\text {cose }}^{68313}$ | ${ }^{91.190}$ | ${ }^{7} 7.9971$ | ${ }^{132 \%}$ |  |  |  |  |
|  | ${ }_{1}^{1,368}$ |  | ${ }_{1}^{1,24}$ | 1288 |  | (128) |  | coser | [10,587 |  |  |  |  |  |
|  |  | , |  |  |  |  | 23.35 | 1000\% | 2.305 | $4{ }^{4}$ |  |  |  |  |
|  | ${ }_{3,73}$ | 2.18 | 3,089 | $21 \%$ | 3.02 | $20 \%$ | ${ }^{139,955}$ | ${ }^{93888}$ | ${ }^{148,877}$ | ${ }^{262 \%}$ |  |  |  |  |
|  | 7 | ${ }_{2}$ | 25 | ${ }_{12}$ | 23 | \% | ${ }_{36,506}$ | 9976 | 3868 | 69040 |  |  |  |  |
| Total By Income Source | 11,844 | 2.1\% | 9,408 | 1.7\% | 9,554 | 1.7\% | 538,24 | 94.6\% | 569,030 | 100.\% |  |  |  |  |
| Deftors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O. |  |  | ( $\begin{array}{r}544 \\ 304\end{array}$ | 年迆 | ( 5 565 |  | (1.838 |  |  |  |  |  |  |  |
| Hosesends | ${ }_{6,200}$ | 1.0\% | 5,8818 | 1.5\% |  | 1.5\% |  | ${ }_{\text {cosem }}$ | 361,52 | ${ }_{6} 67.10$ |  |  |  |  |
| Onfer |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Custome Group | ${ }^{11,844}$ | 2.1\% | 9,408 | 1.7\% | 9,554 | 1.7\% | ${ }_{538,24}$ | 94.6\% | 569,330 | 100.0\% |  |  |  |  |




Source Local Govermment Database

1. All figures in this report are unaudited.

| Rthousads | 202012 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  | Q4 of 201920 toQ4 of $2020 / 21$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Qas \% of of } \\ \text { apmain } \\ \text { apropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 591,320 | 644,010 | 61,290 | 10.4\% | 38,304 | 6.5\% | 507,057 | 78.7\% | 23,175 | 3.6\% | 629,826 | 97.8\% | 33,613 | 124.1\% | (31.1\%) |
| Property lates | 40,00 | 40,00 | 10,113 | 25.3\% | 10,104 | 25.3\% | 10,13 | 25.3\% | 6,79 | 16.9\% | 37,80 | 927\% | 7,722 | 496.1\% | (12.6\%) |
| Serice charges - electricity reverue |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Senice chages - water revenue | 81,000 | 73,000 | 30,738 | 37.9\% | 11,557 | 14.3\% | 10,952 | 14.9\% | 5,380 | 7.4\% | 58,527 | 80.2\% | 12,587 | 375.6\% | (57.3\%) |
| Senice charges ssanitition revenue | 9,000 | 7,000 | 1,896 | 21.1\% | 1,919 | 21.3\% | 1,877 | 26.8\% | 1,269 | 18.1\% | 6,961 | 99.4\% | 1,636 | 341.0\% | (22.5\%) |
| Senice charges- refisie revenue | 6,300 | 5,600 | 1,164 | 18.5\% | 1,093 | 17.4\% | 1,093 | 19.5\% | ${ }^{733}$ | 13.1\% | 4,083 | 72.9\% | 1.275 | 2,850.4\% | (42.6\%) |
| Rental of facilites andequipment | 195 | ${ }_{195}$ | ${ }^{33}$ | 16.8\% | 49 | 25.1\% | ${ }_{45}$ | 23.3\% | ${ }_{23}$ | 11.9\% | 150 | 77.1\% | ${ }^{26}$ | 138.5\% | (10.3\%) |
| Interst eamed - extemal ivestments | 5.500 | 5,500 | 20 | .4\% |  |  |  |  |  |  | 20 | .4\% | 419 | 173.4\% | (100.0\%) |
| Interest eamed - oustaranding deboiors | 20,000 | 20,00 | 4,212 | 71.1\% | 7,276 | 36.4\% | 9,378 | 46.\% | ${ }^{6,568}$ | 328\% | 37,433 | 187.2\% | 8,839 | 7,504.6\% | (25.7\%) |
| Dividends received Fines, penaties and fofefits | 2305 |  |  | . $1 \%$ |  | .1\% |  |  |  | 3\% |  | $1.4{ }^{4}$ |  | $16.2 \%$ | 365.1\% |
| Liceneses and pemmis | ${ }_{8,35}^{2,05}$ | ${ }_{5,555}^{85}$ | 14 | .2\% | 1,620 | 19.3\% | 102 | 1.8\% | 2.550 | 46.3\% | 4,307 | 77.5\% | 307 | 66.6\% | 755.8\% |
| Agency senices |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transers and subsidies | 14,336 | ${ }^{482,266}$ |  | * |  |  | 473,430 | ${ }^{98.2 \%}$ | ${ }^{(1,377)}$ | ${ }^{(3,3 \%)}$ | ${ }^{472,053}$ | 97.9\% |  | 977\% | (100.0\%) |
| Otherereerue Gains | 4,309 | 4,129 | 3,098 | 71.9\% | 4,685 | 108.7\% | 160 | 3.9\% | 1.258 | 30.\% | 9,202 | 222.9\% | 801 | 42.0\% | 57.1\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 643,049 | 701,014 | 59,920 | 9.3\% | 428,260 | 66.6\% | 65,105 | 9.3\% | 237,296 | 33.9\% | 790,582 | 112.8\% | 25,799 | 16.8\% | 819.8\% |
| Employee eraleded costs | 232,500 | 233,750 | 17,649 | 7.9\% | ${ }^{11,416}$ | ${ }^{4.9 \%}$ | 15,370 | 6.9\% | 148,131 | ${ }^{63.4 \%}$ | ${ }^{192,566}$ | ${ }^{824 \%}$ | (78) | ${ }^{12.7 \%}$ | (191,184.5\%) |
| Remuneation of councillors | 26,624 | 26,624 | 1,992 | 7.5\% | 2,056 | 7.7\% | 2,074 | 7.8\% | 17,20 | 66.2\% | 23,742 | 89.2\% |  | 15.0\% | (100.0\%) |
| Dettimpaiment | 50,00 | 50,000 |  |  | ${ }^{34,377}$ | 688\%\% | 46 | . $1 \%$ | ${ }^{65}$ | . $1 \%$ | 344,488 | 689.0\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 66,000 | 66,000 |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Finance charges Buk urchases |  | 400 |  | - |  | $\therefore$ |  |  | $\cdots$ |  |  | $:$ |  | : |  |
| Bulk purchases <br> Other Materials | 12,550 |  | 1.674 | ${ }^{13.2 \%}$ | 1,955 | ${ }_{15.5 \%}$ | 1,291 | 9.3\% | ${ }_{6,568}$ | 47.4\% | 11,487 | 82.9\% | 369 | 11.4\% | 1,67.7\% |
| Contrated senices | 138,369 | ${ }^{177,350}$ | 2,9,17 | 15.8\% | 41,141 | 29.7\% | 32,90 | 18.2\% | 39,50 | $22.4 \%$ | ${ }^{134,988}$ | $78.1 \%$ | 14,455 | 23.5\% | 175.0\% |
| Transers and subsidies | ${ }^{8,750}$ | 11,250 | 140 | 1.6\% | 786 | 9.0\% | 1,394 | $12.4 \%$ | 1.976 | 17.6\% | 4,296 | 38.2\% | 368 | 32.8\% | 436.9\% |
| Other expenditure <br> Losses | 108,157 | 121,791 | 16,548 | 15.3\% | 20,530 | 24.5\% | 12,79 | 10.5\% | 23,187 | 19.0\% | 79,04 | 64.9\% | 10,684 | 42.7\% | 117.0\% |
| Surplus(Deficiti) | (51,730) | (57,004) | 1,370 |  | (389,957) |  | 441,952 |  | (214,121) |  | (160,756) |  | 7,814 |  |  |
| Transeres and subsidies - capital (monetay allocations) (Nat/ Provand Dist) | 151,745 | 124,245 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | - | - | - |  | 2 |  | 4 |  | 6 |  |  |  | (100.0\%) |
| Transeres and sussidies - capital (inkind. - all) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 100,015 | 67,241 | 1,370 |  | (389,957) |  | 441,954 |  | (214,117) |  | (160,750) |  | 7,814 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 100,015 | 67,241 | 1,370 |  | (389,957) |  | 441,954 |  | (214,117) |  | (160,750) |  | 7,814 |  |  |
| Attibutable to minorities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) atributable to municipality | 100,015 | 67,241 | 1,370 |  | (389,957) |  | 441,954 |  | (214,117) |  | (160,750) |  | 7,814 |  |  |
| Share of suplus/ defefiti) fa asocociale |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) for the year | 100,015 | 67,241 | 1,370 |  | (389,957) |  | 441,954 |  | (214,117) |  | (160,750) |  | 7,814 |  |  |


| R thousands | 202012 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  | $\left\lvert\, \begin{gathered} Q_{4} \text { of } 20199200 \text { to } \\ Q 4 \text { of } 202021 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1sta as \% of } \\ & \text { apmain } \\ & \text { appropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { apmain } \\ & \text { apropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rdd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of a ajusted <br> budget$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 149,632 | 189,498 | 5,300 | 3.5\% | 14,892 | 10.0\% | 40,639 | 21.4\% | 30,564 | 16.1\% | 91,394 | 48.2\% | 6,439 | 32.9\% | 374.7\% |
| National Government | 118,033 | 118,498 | 5,300 | 4.5\% | 14,414 | 12.2\% | 40,073 | 33.8\% | 27,018 | 22.8\% | 86,805 | 73.3\% | 6,439 | 32.9\% | 319.6\% |
| Provincial Govemment |  |  |  |  |  |  |  |  |  | $\cdot$ |  | - |  | - |  |
| District Municipality | 31,600 |  | - | - | $:$ |  | - |  | $\because$ | - |  | - |  | : | - |
| Transerers recognised - capital | 149,632 | 118,498 | 5,300 | 3.5\% | 14,414 | 9.6\% | 40,073 | 33.8\% | 27,018 | 22.8\% | 86,805 | 73.3\% | 6,439 | 32.9\% | 399.6\% |
| Borrowing <br> Internally generated funds |  |  |  |  | 478 |  | 566 | .8\% | 3,546 | 5.0\% | 4,589 | 6.5\% | $\bigcirc$ | - | (100.0\%) |
| Capital Expenditure Functional | 149,632 | 189,498 | 5,300 | 3.5\% | 14,892 | 10.\% | 40,639 | 21.4\% | 30,803 | 16.3\% | 91,634 | 48.4\% | 6,465 | 33.\% | 376.5\% |
| Municipal governance and administration |  |  |  | - | . |  |  |  |  | - |  | - | $\cdot$ | - | - |
| Exectite and Council |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Finance and administration |  |  |  |  |  |  |  |  |  |  |  |  |  | : |  |
| Community and Public Safety |  |  | . |  | - |  | - |  |  | - |  |  |  |  | - |
| Community and Social Senices |  |  |  | - |  | - |  |  |  |  |  |  |  | - |  |
| Sport And Recreation |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Public Sataty Housing |  |  |  | $:$ |  |  |  |  |  |  |  |  |  | - |  |
| Housing Heath |  |  |  | $\therefore$ |  |  |  |  |  |  |  |  |  | $:$ |  |
| Economic and Environmental Services | 104,808 | 90,913 | 5,300 | 5.1\% | 12,366 | 11.8\% | 24,576 | 27.0\% | 17,936 | 19.7\% | 60,177 | 66.2\% | 4,691 | 29.4\% | 282.4\% |
| Planing and Development | 31,600 73,02 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Road Trassoort Enviommenal Protection | 73,28 | 90,913 | 5,300 | 7.2\% | 12,366 | 16.9\% | 24,576 | 27.0\% | 17,936 | 19.7\% | 60,177 | 66.2\% | 4,691 | 29.4\% | $282.4 \%$ |
| Trading Services | 44,825 | 98,585 | - | $\cdot$ | 2,526 | 5.6\% | 16,063 | 16.3\% | 12,868 | 13.1\% | 31,457 | 31.9\% | 1,774 | 65.1\% | 625.3\% |
| Energy surces |  |  |  | - |  |  |  |  |  |  |  |  | ${ }_{24}$ |  | (100.0\%) |
| Water Mangement Waste Water Wanaement |  | 56,000 42585 | - | - | 478 2048 | $4^{\circ}$ |  |  | 3,785 9 9,083 | ${ }^{6.8 \%}$ | 4,263 27 27194 | 7.9\% |  | ${ }^{\circ}{ }^{\circ}$ | (100.0\%) |
| Waste Waier Management Waste Managenent | 44,825 |  | $\because$ | - |  |  | ${ }^{16,063}$ |  | 9,083 |  |  |  |  |  |  |
| Other | . | - | . | . | - | . | . | - | - | . | $\because$ | $\cdots$ | $\because$ | $\because$ | - |





MPUMALANGA: EHLANZENI (DC32)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)



| 2020121 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{array}{\|l\|l\|} \text { Q4 of } 2019 / 20 \text { to } \\ \text { Q4 of 2020/21 } \end{array}$ |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Mapron } \\ & \text { appriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as o of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of ajdusted } \\ \text { buduget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> $\%$ of ajusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 280,043 | 301,884 | - | - | - | - | 407,993 | 135.1\% | 231,943 | 76.8\% | 639,936 | 212.0\% | - | - | (100.0\%) |
| Property rates |  |  | - | - | - |  |  |  |  |  |  |  | - |  |  |
| Senice charges |  |  |  |  | . |  |  |  |  |  |  |  |  |  |  |
| Ofterevenue | 1,920 | 294669 |  |  | - |  | 360,259 | 122.3\% | 239,604 | 81.3\% | 599,64 | 203.6\% |  |  | (100.0\%) |
| Transers and Sussidies - Operational | 27,983 | 4,694 231 | . | . | - |  |  |  |  | - |  |  |  |  | \% |
| Transers and Sussidies - Capial |  | 2,371 |  |  | : |  | ${ }^{47,733}$ | 2,013.2\% |  | ${ }^{(323.1 \%)}$ | 40,72 | 1,600.1\% |  |  | (100.0\%) |
| Interest | 140 | 140 | - | $\because$ | $\because$ | - |  |  |  | $\square$ |  | $\square$ |  |  |  |
| Payments | - | (301,950) | - | - | - | - | (94,541) | 31.3\% | (80,939) | 26.8\% | (175,481) | 58.1\% | - | - | (100.0\%) |
| Transeers and grants |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Operating Activities | 280,043 | (66) | . | . | . | . | 313,452 | (474,861.8\%) | 151,004 | (228,762.4\%) | 464,455 | (703,624.3\%) | . | . | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | (305) |  | 394 | (129.3\%) |  |  | 690 | (69,000,000.0\%) | (1,400) | 139,973,900.0\% | (316) | 31,564,30.0\% |  |  | (100.0\%) |
| Proceeds on disposal of PPPE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | $\bigcirc$ |  |  | : |  | 690 | (69,000.000.0\%\% | (1400) | 139.973.900.0\% | (710) | 70.973.90.0\% | - | : | (100.0\% |
| Decrease (incrase) in onocurrenti investments | ${ }_{(305)}$ |  | 394 | (129.3\%) | . |  |  |  |  |  | 394 |  |  |  |  |
| Payments | (17,62) | (27,40) |  |  | - | . | (2,314) | 8.4\% | (6,145) | 22.4\% | (8,459) | 30.8\% |  |  | (100.0\%) |
| Capita assels | (17,662) | (27,470) |  |  |  |  | (2,314) | 8.4\% | (6,145) | 22.4\% | (8,49) | 30.8\% |  |  | (100.0\%) |
| Net Cash from/(used) Investing Activities | (17,967) | (27,470) | 394 | (2.2\%) |  |  | (1,624) | 5.9\% | (7,545) | 27.5\% | (8,775) | 31.9\% |  |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | (100.0\%) |  | 100.\% | $\cdot$ | . | - | - | - | - | - | - |  |
| Shortem loans | - | - | $\cdot$ |  | - |  | . |  |  | - | - | - | - | - | - |
|  | - | - | , | 0 | - |  | - |  |  | - | - | - | - |  |  |
| Increase (decrease) in consumerdeposits Payments | (1) | (1) | 1 | (100.0\%) | (1) | 100.0\% | - |  |  |  |  |  |  |  |  |
| Repayment fo borowing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Financing Activities | (1) | (1) | 1 | (100.0\% | (1) | 100.0\% | . | . | $\cdot$ |  | - | - | - | - | - |
| Net Increase/(Decrease) in cash held | 262,075 | (27,536) |  | .2\% |  |  |  | (1,132.4\%) | 143,459 |  |  |  | - |  |  |
| Castcash equivielens at ene year begin: | 71,207 | 85,484 | ${ }^{85,484}$ | 120.0\% | 85,89 | 120.6\% |  |  | 397,06 | 465.2\% | 85,484 | 100.0\% | 90,412 | 123.2\% | 339.9\% |
| Cashlcash equivalists at he year end: | 333,283 | 57,98 | 85,79 | 25.\% | 85,788 | 25.\% | 397,706 | 68.3\% | 541,165 | 933.9\% | 541,65 | 933.9\% | 90,412 | 123.7\% | 498.6\% |



| R thousands | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis <br> Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other | $:$ $\vdots$ $\vdots$ |  |  |  |  |  |  |  |  |  |
| Total | . |  | . |  | . |  | . | . | . |  |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| $\begin{aligned} & \hline \text { Municipal Manager } \\ & \text { Financial Manager } \\ & \hline \end{aligned}$ | $\begin{array}{\|l\|} \hline \text { Mr S Siboza } \\ \text { Mr G Dube } \\ \hline \end{array}$ |  |  | $\begin{aligned} & 0137595525 \\ & 0137598513 \\ & \hline \end{aligned}$ |  |  |  |  |  |  |


|  | 2020121 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  | Q4 of 2019120 toQ4 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $Q$ as $\%$ of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | Actual Expenditure | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budge | Expenditure | Total <br> Expenditur as <br> of adjusted <br> budget | $\begin{aligned} & \text { Actual } \\ & \text { Expenditure } \end{aligned}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 322,062 | 319,164 | 79,085 | 24.6\% | 65,306 | 20.3\% | 73,239 | 22.9\% | 41,983 | 13.2\% | 259,613 | 81.3\% | 76,260 | 147.3\% | (44.9\%) |
| Property rates | 63,434 | 6,4,34 | 1,433 | 2.3\% | 2,295 | 3.6\% | 40,56 | 63.1\% | 7,553 | 11.\% | 51,377 | 80.9\% | 34,685 | (572.8\%) | (78.2\%) |
| Senice charges - electricity revenue | 95,74 | ${ }^{92} 282$ | 31,600 | 33.\% | 27,121 | 28.3\% | 7,926 | 8.6\% | 19,334 | 21.0\% | 85.981 | 93.\% | 17,668 | 73.3\% | 9.4\% |
| Senice charges - waier erenue | 21,348 | 19,348 | 5,276 | 24.7\% | 3,828 | 17.9\% | 4,188 | 21.6\% | 4,118 | 21.3\% | 17,410 | 90.0\% | 2,600 | 58.7\% | 58.4\% |
| Senice chages sanitition revenue | 13,711 | 12,511 | 3,284 | 24.0\% | 3,123 | 228\% | 3,165 | 25.3\% | 3,179 | 25.4\% | 12,751 | 101.9\% | 2,026 | 66.3\% |  |
| Senice charges-refise revenue | 13,432 | 10,932 | 2,741 | 20.4\% | 2.456 | 18.3\% | 2,452 | 224\% | 2.458 | 22.5\% | 10,07 | 924\% | 1,608 | 53.8\% | 52.9\% |
| Rental of facilites and equipment | 7,362 | 7,362 | ${ }^{120}$ | 1.6\% | ${ }^{38}$ | .5\% | 41 | . $\%$ \% | ${ }_{58}$ | .8\% | 257 | 3.5\% | ${ }_{28}$ | 11.3\% | 109.9\% |
| Interesteamed- -xeemal investments | 2,103 | 2,103 | 410 | 19.5\% | 320 | 15.2\% | 267 | 12.7\% | (181) | (8.6\%) | 816 | 38.\% | 568 | , | (132.0\%) |
| Interesteamed- outstanding deblors | 3,640 | 3,640 |  |  |  |  |  |  |  |  | - |  |  | - |  |
| Dividends received | 21.570 | 17,355 | 22 | . $1 \%$ | ${ }_{39}$ | 1.8\% | 2 |  | 2 |  | 418 | $2.4 \%$ | ${ }^{(1,835)}$ | 595.8\% | (100.1\%) |
| Liceneses and pemmis | ${ }^{21,50}$ | ${ }^{17,555}$ |  | \% |  | 1.8\% | 2 |  | 2 |  |  |  |  | ${ }^{50.58 \%}$ | (100.70) |
| Agency senices |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| Transers and subsidies | ${ }^{73,995}$ | ${ }^{84,3,36}$ | ${ }^{33,771}$ | 459\% | 25.404 | ${ }^{34.3 \%}$ | ${ }^{14,677}$ | ${ }^{17.5 \%}$ | ${ }^{112088}$ | ${ }^{(1.46)}$ | 72.934 | 86.5\% | 188992 | (71.19\%) | ${ }^{(106.5 \%)}$ |
| Other $\begin{aligned} & \text { Onevenue } \\ & \text { Gains }\end{aligned}$ | 5,998 | 5,830 | 228 | 4.0\% | 328 <br> 0 | 5.8\% | ${ }^{377}$ | 6.5\% |  | 114.4\% | 7,603 | 130.4\% | 220 | 18.\% |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 354,344 | 379,049 | 78,043 | 22.0\% | 51,007 | 14.4\% | 48,408 | 12.8\% | 79,651 | 21.0\% | 257,109 | 67.8\% | 36,326 | 106.1\% | 119.3\% |
| Enployer eraled costs |  | 99,478 | 23,972 | 24.10\% | 21,970 | 22.1\% | 16,211 | 16.3\% | ${ }^{39,908}$ | 40.1\% | 102,061 | 1026\% |  | ${ }^{80.0 \%}$ | 3622\% |
| Remuneration of counclilors Debtimaiment | 6,906 65854 | 6,906 65845 | 1,527 15888 | ${ }^{222.1 \% \%}$ | 1,525 | ${ }^{22.1 \%}$ | 1,011 | 14.6\% | 2,800 | 40.5\% | 6,883 15818 | -99.4\% | 815 | - 52.7 | 243.4\% |
| Depreciaioio and asset impaiment | 49.683 | 49,683 |  | - | - | - | $\cdots$ |  | - | - |  |  |  |  |  |
| Finance charges | 4,880 | 3,000 | 213 | 5.2\% | 251 | 6.1\% | 322 | 10.7\% | 206 | 6.9\% | 991 | 33.0\% | 199 | 65.4\% | 3.6\% |
| Bukpurchases | 59,434 | 59,434 | 22,89 | 37.2\% | 12,899 | 21.7\% | 12,043 | 20.3\% | 15.502 | $26.1 \%$ | ${ }_{62,533}$ | 105.2\% | 15,066 | 215.\%\% |  |
| Other Mateials | 12,74 | 21,756 | 2,783 | 21.8\% | 4,884 | 38.3\% | 4,886 | 21.5\% | 3,576 | $16.4 \%$ | 15,929 | 73.2\% | 5,484 | 117.5\% | (34.8\%) |
| Contracted senices | 33,98 | 428871 | 7,921 | 23.4\% | 7,000 | 20.6\% | 8,702 | 20.3\% | 10,316 | 24.1\% | 33,40 | 79.2\% | 7,500 | 175.6\% | 37.\%\% |
| Transers and subsidies Otherexpendure |  |  | 3720 | $17{ }^{\circ} 2$ |  |  |  | 184\% |  | 24.9\% |  |  |  | 201.8\% |  |
| Losses | ${ }_{619}$ | 619 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (32,282) | (59,885) | 1,043 |  | 14,300 |  | 24,831 |  | $(37,669)$ |  | 2,505 |  | 39,934 |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..) | 64,78 | 57,32 | 20,35 | ${ }^{31.7 \%}$ | 7,070 | 10.\%\% |  | 52.4\% |  |  |  |  | 26,432 | ${ }^{58.6 \%}$ | (219.8\%) |
| Surplus(Deficit) after capital transfers and contributions | 32,500 | (2,653) | 21,578 |  | 21,370 |  | 54,797 |  | (69,324) |  | 28,421 |  | 66,366 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 32,500 | (2,653) | 21,578 |  | 21,370 |  | 54,797 |  | (69,324) |  | 28,421 |  | 66,366 |  |  |
| Attibutable to minofities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) atributable to municipality | 32,500 | (2,653) | 21,578 |  | 21,370 |  | 54,797 |  | (69,34) |  | 28,421 |  | 66,366 |  |  |
| Share of supilus/ defeficto f fassociate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) for the year | 32,500 | (2,653) | 21,578 |  | 21,370 |  | 54,797 |  | (69,324) |  | 28,421 |  | 66,366 |  |  |


| , | 2020121 |  |  |  |  |  |  |  |  |  |  |  | 201920 |  | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \begin{array}{c} \text { 2nd Qas \% of } \\ \text { apain } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 93,439 | 100,852 | 5,930 | 6.3\% | 20,662 | 22.1\% | 8,272 | 8.2\% | 37,329 | 37.0\% | 72,193 | 71.6\% | 39,399 | 82.9\% | (5.3\%) |
| Nationa Government | 64,839 | 57,232 | 3,590 | 5.5\% | 13,158 | 20.3\% | 3,188 | 5.6\% | 26,909 | 47.0\% | 46,845 | 819\% | 38,074 | 81.2\% | (29.3\%) |
| Provincial Goverment |  |  |  |  |  |  |  | $\bigcirc$ |  |  |  |  |  |  | $\bigcirc$ |
| District Municipality <br> Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC |  |  |  |  |  | - |  | - |  | - |  | - | $:$ | - | - |
| Transers recognised - capital | 64,839 | 57,232 | 3,590 | 5.5\% | 13,158 | 20.3\% | 3,188 | 5.6\% | 26,909 | 47.0\% | 46,845 | 81.9\% | 38,074 | 81.2\% | (29.3\%) |
| Borrewing |  |  |  |  |  |  |  | $117 \%$ |  |  |  |  |  |  | ${ }^{68} 9$ |
| Intemally generated funds | 28,600 | 43,620 | 2,340 | 8.2\% | 7,504 | 26.2\% | 5,083 | 11.7\% | 10,421 | 23.9\% | 25,348 | 58.1\% | 1,324 | 863.3\% | 686.9\% |
| Capital Expenditure Functional | 93,439 | 100,852 | 7,750 | 8.3\% | 20,673 | 22.1\% | 8,298 | 8.2\% | 37,329 | 37.0\% | 74,051 | 73.4\% | 39,453 | 80.8\% | (5.4\%) |
| Municipal governance and administration | 6,600 | 8,150 | 209 | 3.2\% | 955 | 14.5\% | 1,073 | 13.2\% | 1,811 | 22.2\% | 4,048 | 49.7\% | 932 | 88.2\% | 94.3\% |
| Exective and Council | 3,000 3000 | 600 7550 | ${ }^{\circ}$ |  |  |  |  |  |  |  |  | ${ }^{6.6 \% \%}$ | 820 |  | (100.0\%) |
| Finance and administration Intemal audit | 3,600 | 7,550 | 209 | 5.8\% | 916 | 25.4 | 1,073 | 14.2\% | 1,811 | 24.0\% | 4,009 | 53.1\% | 112 | 24.4\% | 1,516.8\% |
| Community and Public Saferty | 700 | 4,820 | 1,820 | 260.1\% | - | - | - | - | 618 | 12.8\% | 2,438 | 50.6\% | 7,881 | - | (92.2\%) |
| Community and Social Senices |  |  |  |  |  |  |  |  |  |  |  |  | 7,603 |  | (100.0\%) |
| Spoot And Recreation | - | 4,120 | 1.820 |  | - |  | - |  | 174 | 4. $4.2 \%$ | 1,994 | 48.4\% |  | - | (100.0\%) |
| Public Safery |  | 700 |  |  |  |  |  |  | 444 |  | 444 | 6.3\% | 279 |  | 59.4\% |
| Healh |  |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| Economic and Environmental Services | 31,790 | 34,184 | 3,342 | 10.5\% | 15,614 | 49.1\% | 4,265 | 12.5\% | 12,463 | 36.5\% | 35,685 | 104.4\% | 3,232 | - | 285.6\% |
| Plaming and Development |  | 2,450 31734 |  |  |  | - |  |  |  |  |  |  |  |  | (100.0\%) |
| Road Trasport Enviommenal Protection | 31,790 | ${ }^{31,34}$ | 3,442 |  | 15,614 | 49.1\% | 4,265 |  |  |  | ${ }_{35,524}$ |  | 3,232 | - |  |
| Trading Services | 54,349 | 53,699 | 2,379 | 4.4\% | 4,103 | 7.6\% | 2,960 | 5.5\% | 22,437 | 41.8\% | 31,879 | 59.4\% | 27,407 | 57.7\% | (18.1\%) |
| Energy surces | 18,400 | 11,700 | 113 |  | 473 | 2.6\% |  | 7.2\% | 3,658 | 31.3\% | 5.087 | 44.5\% | 3,745 | 682\% | (2.3\%) |
| Water Management | $\begin{array}{r}23,499 \\ 1090 \\ \hline\end{array}$ | 22,999 1 1 | 2,027 | 8.8\% | 2,653 | 11.3\% | ${ }^{479}$ | 2.19\% | 12,109 | 527\% | 17,267 | 75.10 | 20,334 | 61.8\% |  |
| Waste Waier Menagement | 10,900 | 16,400 | 239 | 2.2\% | 978 | 9.0\% | 1,639 | 10.0\% | 6,670 | 40.7\% | 9,525 | 58.1\% | 3,327 |  | 100.4\% |
| $\underset{\text { Other }}{\text { Wast Mangement }}$ | 1,000 | 2,600 | - | $\cdot$ | - | - | - | - | $\therefore$ |  | $\therefore$ | $\therefore$ | $\therefore$ | 7.3\% | - |




|  | 0.30 Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Eleaticity |  |  |  |  |  |  |  |  |  |  |
| Buk Water |  |  |  |  |  |  |  |  |  |  |
| PAYE deductions |  | 100.\% |  |  | - |  | - | , | 1 |  |
| VAT (outut ess input) |  |  |  |  | - |  |  |  |  |  |
| Pensions/ Retiement | 0 | 100.0\% |  |  | - |  | - |  | 0 | - |
| Loan reayments Trade Creditors |  |  |  |  | 9 | 15\% | - |  |  | 1000 |
| $\underset{\text { Trede Creditios }}{\text { Auditoceneral }}$ | ${ }^{48,198}$ | ${ }^{78.5 \%}$ | 5,100 | 8.3\% | ${ }_{961}$ | 1.6\% | 7,137 | 11.6\% |  |  |
| Audior-General Other |  |  |  |  |  |  |  |  |  |  |
| Total | 48,199 | 78.5\% | 5,100 | 8.3\% | 961 | 1.6\% | 7,137 | 11.6\% | 61,398 | 100.0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Mr G Mtimunye |  |  | 0132577628 |  |  |  |  |  |  |
| Financial Manager | Mr P Leshage (ating) |  |  | 013253771 |  |  |  |  |  |  |
| Souree Local Govermment Database |  |  |  |  |  |  |  |  |  |  |
| 1. All figures in this report are unaudited. |  |  |  |  |  |  |  |  |  |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thuysands} \& \multicolumn{12}{|c|}{202012} \& \multicolumn{2}{|l|}{2019120} \& \multirow[b]{3}{*}{\[
\left\lvert\, \begin{gathered}
Q_{4} \text { of } 20199200 \text { to } \\
Q 4 \text { of } 2020121
\end{gathered}\right.
\]} \\
\hline \& \multicolumn{2}{|l|}{Budget} \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|r|}{Third Quarter} \& \multicolumn{2}{|r|}{Fourth Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{Fourth Quarter} \& \\
\hline \& \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { Adjusted } \\
\& \text { Budget }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 1st Q as \% of } \\
\& \text { Main } \\
\& \text { appropriation }
\end{aligned}
\] \& Actual
Expenditure \& \[
\begin{gathered}
\text { 2nd } Q \text { as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { ath Q as } \% \text { of } \\
\& \text { adjusted budge }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|}
\(\substack{\text { Total } \\
\text { Expenditure as } \\
\text { \%of ajdusted } \\
\text { buduget }}\) \\
\hline
\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{|c|}
\(\substack{\text { Total } \\
\text { Expenditur as } \\
\% \text { of ajdusted } \\
\text { buduget }}\) \\
\hline
\end{tabular} \& \\
\hline \multicolumn{16}{|l|}{Operating Revenue and Expenditure} \\
\hline Operating Revenue \& 3,428,838 \& 3,428,838 \& 890,941 \& 26.0\% \& 854,126 \& 24.9\% \& 760,612 \& 22.2\% \& 832,287 \& 24.3\% \& 3,377,965 \& 97.3\% \& 375,338 \& 84.5\% \& 121.7\% \\
\hline Property alas \& 614,398 \& 614,398 \& 162,312 \& 26.4\% \& \({ }^{59,115}\) \& 25.9\% \& 60,383 \& \(26.1 \%\) \& 84,284 \& 30.\% \& \({ }^{666,04}\) \& 100.4\% \& 93,79 \& 85.5\% \& 99.5\% \\
\hline Senice charges - electricity reverue \& 1,146,904 \& 1,146,904 \& 27,002 \& 23.7\% \& 225,153 \& 19.6\% \& 207,253 \& 18.1\% \& \({ }^{184,526}\) \& \(16.1 \%\) \& 888,734 \& 77.5\% \& 115,720 \& \(72.4 \%\) \& 59.5\% \\
\hline Senice charges - water evenue \& 508,985 \& 508,85 \& 101,388 \& 19.9\% \& 111,407 \& 21.9\% \& 108,067 \& 21.2\% \& 89,12 \& 17.5\% \& 409,944 \& 80.5\% \& 63,96 \& 92.7\% \& 40.3\% \\
\hline Senice chages- sanitidion reverve \& \({ }^{16,8,455}\) \& 163,645 \& 33,102 \& 20.2\% \& 36,081 \& 220\% \& 35,170 \& 21.5\% \& 31,391 \& 19.2\% \& \({ }^{135,743}\) \& \({ }^{82.9 \%}\) \& 22,037 \& 101.3\% \& \({ }^{424 \%}\) \\
\hline Serice charges -refise revenue \& 136,952 \& 136,952 \& 30,327 \& 22.1\% \& 30,822 \& 22.1\% \& 30,580 \& 223\% \& 3,8845 \& 22.5\% \& 122,035 \& \(89.1 \%\) \& 20,087 \& 854\% \& 53.6\% \\
\hline Rental of facilites and equipment \& 3,659 \& 3,659 \& 598 \& 16.3\% \& \({ }_{736}\) \& 20.1\% \& \({ }_{627}\) \& 17.1\% \& 742 \& 20.3\% \& 2,703 \& 73.9\% \& 528 \& \({ }_{116,3 \%}\) \& 40.9\% \\
\hline Intersteamed - exemal investments \& 3,840 \& 3,840 \& 1,128 \& 29.4\% \& 500 \& 13.0\% \& 600 \& 15.5\% \& 659 \& 17.2\% \& 2,886 \& 75.\%\% \& \& \& (100.0\%) \\
\hline Interest eamed - oustanding deblors \& 228,073 \& 28,073 \& 88,951 \& 27.1\% \& 89,641 \& 27.3\% \& 4,234 \& 28.7\% \& 93,996 \& 28.4\% \& \({ }^{366,923}\) \& 111.5\% \& 56,589 \& 96.0\% \& 64.5\% \\
\hline Dividends received \& \& \& \& \& \& \& \& \& 370 \& \& 370 \& \& \({ }^{432}\) \& 888\% \& (14.5\%) \\
\hline Fines, penallies and forefits
Licences and pemits \& 40,359 \& 40,399 \& 1,240 \& 3.1\% \& 7,075 \& 17.5\% \& 3,657 \& 9.1\% \& 20,191 \& \({ }^{498.5 \%}\) \& 213,163 \& 528.2\% \& 509 \& \({ }_{\text {ckich }}^{80.5 \%}\) \& \({ }^{39,443,4 \%}\) \\
\hline Lienences and pemils
Agency senices \& \& 287 \& \({ }^{52}\) \& \& \begin{tabular}{|c}
57 \\
84 \\
\hline
\end{tabular} \& 20.0\% \& \begin{tabular}{l} 
120 \\
525 \\
\hline
\end{tabular} \& \begin{tabular}{l}
\(41.7 \%\) \\
\(19.4 \%\) \\
\hline
\end{tabular} \& \begin{tabular}{l}
205 \\
523 \\
\hline
\end{tabular} \& 71.7\% \({ }^{193 \%}\) \& \({ }^{434}\) \& \begin{tabular}{l}
\(151.4 \%\) \\
\(78.1 \%\) \\
\hline
\end{tabular} \& 16 \& 73.\% \& ci,183.9\% \\
\hline Agency sesices
Transies and subsidies \& 420,424 \& 420,424 \& 185.976 \& 44.2\% \& 181,680 \& 43.2\% \& 100,939 \& 240\% \& \({ }_{37,546}\) \& 8.9\% \& 500,141 \& \(12.44 \%\) \& 401 \& 95.3\% \& 9.774.5\% \\
\hline Other everue \& 54,02 \& 54,02 \& 13,888 \& 25.5\% \& 11,556 \& 2.4\% \& 18,47 \& \(34.1 \%\) \& 36,45 \& 67.4\% \& 80,36 \& 148.5\% \& 1,744 \& 1023\% \& 1,999.8\% \\
\hline Gans \& 4,500 \& 4,500 \& \& \& \& \& \& \& (58,659) \& (1,30.5\%) \& (58,659) \& (1,30.5\%) \& \& 8.9\% \& (100.0\% \\
\hline Operating Expenditure \& 4,504,262 \& 4,504,262 \& 722,940 \& 16.1\% \& 659,542 \& 14.6\% \& 586,815 \& 13.0\% \& 1,585,134 \& 35.2\% \& 3,554,430 \& 78.9\% \& 410,384 \& 67.9\% \& 286.3\% \\
\hline Employee eelated cosis \& 994,369 \& \({ }^{994,369}\) \& 234,457 \& 23.0\% \& 248,662 \& 25.0\% \& 238,750 \& 24.0\% \& 200,816 \& 21.0\% \& \({ }^{933,686}\) \& 93.6\% \& 150,968 \& \& 38.3\% \\
\hline Remuneation of counciliors \& 32,528 \& \({ }^{32,528}\) \& 5,614 \& 17.3\% \& 5.12 \& 16.0\% \& 5,067 \& 15.6\% \& 5,96 \& 17.8\% \& 21,692 \& \(66.7 \%\) \& \({ }^{3,550}\) \& 68.2\% \& 73.0\% \\
\hline Deet impaiment \& \({ }^{833,69}\) \& \({ }^{833,69}\) \& \({ }^{67}\) \& \& 115 \& \& \({ }^{66}\) \& \& \({ }^{336,589}\) \& 40.4\% \& 336,838 \& 40.4\% \& 252 \& 14.5\% \& 133,683.8\% \\
\hline Depreciaion and assel impaiment \& \({ }^{355,699}\) \& \({ }^{355,699}\) \& \& \& \& \& \& \& 298,405 \& 83.9\% \& 298,405 \& 83.\% \& \& \& (100.0\%) \\
\hline Finance charges \& 363,602 \& 366,602 \& 15,79 \& 4.3\% \& 25,402 \& 7.0\% \& 26,887 \& 7.4\% \& 76,616 \& 21.1\% \& 144,683 \& 39.8\% \& 41,937 \& 104.2\% \& 827\% \\
\hline Bukpurchases \& 1,192,605 \& 1,192,505 \& 340,92 \& 28.5\% \& 178,576 \& 15.\% \& 159,054 \& 13.3\% \& 385,592 \& 32.3\% \& 1,063,414 \& 89.2\% \& 141,064 \& \& 173.3\% \\
\hline Other Materials \& 139,355 \& 139,355 \& 18,562 \& 13,3\% \& 38,138 \& 27.4\% \& 51,940 \& 37.3\% \& 49,944 \& 35.9\% \& 158,624 \& 113.8\% \& 28,081 \& 96.3\% \& 78.0\% \\
\hline Contracted senices \& \({ }^{352,394}\) \& 352,944 \& 59,472 \& 16.9\% \& 108,155 \& 30.7\% \& 73,542 \& 20.8\% \& \({ }_{\text {164,623 }}\) \& 4.7.0\% \& \({ }^{405,792}\) \& 115.0\% \& \({ }^{26,810}\) \& 83.6\% \& 514.0\% \\
\hline Transters and subsidies \& 4,650 \& 4,650 \& 380 \& 8.2\% \& 496 \& 10.7\% \& \({ }^{342}\) \& 7.3\% \& 2,207 \& 47.5\% \& 3,424 \& 73.\% \& 4,037 \& 51.1\% \& (45.3\%) \\
\hline \begin{tabular}{l}
Other expenditure \\
Losses
\end{tabular} \& 233,40
2.830 \& 232,590
2,830 \& 48,416 \& 20.8\% \& 54,783 \& 23.5\% \& 31,168 \& 13.4\% \& 55,948
557 \& \(24.10 \%\)
\(19.7 \%\) \& 10,315
557 \& \(81.8 \%\)
\(19.7 \%\) \& 13,887 \& 555.3\% \& \(302.9 \%\)
\((100.0 \%)\) \\
\hline Surplus/(Deficit) \& (1,075,424) \& (1,075,424) \& 168,002 \& \& 194,583 \& \& 173,797 \& \& (752,847) \& \& (216,465) \& \& \((35,047)\) \& \& \\
\hline Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH, PE,PC,..) Transers and subsidies - capital (in-kind - all) \& 184,190
1697
1691 \& 184,190

16971 \& 26,103 \& \& \& \& \& \& 90,851 \& 49.3\% \& 174,043 \& \& \& 36.3\% \& <br>
\hline Surplus(Deficiti) after capital transers and contributions \& $(874,263)$ \& (874,263) \& 194,105 \& \& 251,672 \& \& 173,797 \& \& $(661,997)$ \& \& (42,422) \& \& $(35,047)$ \& \& <br>
\hline \multicolumn{16}{|l|}{Taxation} <br>
\hline Surplus/(Deficit) after taxation \& (874,263) \& (874,263) \& 194,105 \& \& 251,672 \& \& 173,797 \& \& $(661,997)$ \& \& (42,422) \& \& $(35,047)$ \& \& <br>
\hline Attibutable to minorities \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline Surplus(Deficiti) atributable to municipality \& $(874,263)$ \& $(874,263)$ \& 194,105 \& \& 251,672 \& \& 173,797 \& \& (661,997) \& \& (42,422) \& \& $(35,047)$ \& \& <br>
\hline Share of suplus / defefitiof fassociate \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline Surplus/(Deficit) for the year \& $(874,263)$ \& $(874,263)$ \& 194,105 \& \& 251,672 \& \& 173,797 \& \& $(661,997)$ \& \& (42,422) \& \& $(35,047)$ \& \& <br>
\hline
\end{tabular}

|  | 202012 |  |  |  |  |  |  |  |  |  |  |  | 201920 |  | 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 | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 245,771 | 95,913 | 40,916 | 16.6\% | 55,369 | 22.5\% | 32,667 | 34.1\% | (66,113) | (68.9\%) | 62,838 | 65.5\% | 11,800 | 41.3\% | (660.3\%) |
| Naional Government | 184,190 | 73,739 | 33,717 | 18.3\% | 39,183 | 21.3\% | 28,96 | 38.1\% | (69,467) | (94.2\%) | 31,529 | 42.8\% | 11,800 | 41.9\% | (68.7\%) |
| Provincial Government |  | 1,829 <br> 2035 |  |  |  |  |  | - |  |  |  |  |  |  | - |
|  | 16,971 | 20,345 | $:$ |  |  |  |  | - |  | - |  |  |  |  |  |
| Transers recognised - capital | 201,161 | 95,913 | 33,717 | 16.8\% | 39,183 | 19.5\% | 28,96 | 29.3\% | (69,467) | (72.4\%) | 31,529 | 32.9\% | 11,800 | 41.3\% | (688.7\%) |
| ${ }^{\text {Borrowing }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemaly generated funds | 44,610 |  | 7,199 | 16.1\% | 16,186 | 36.3\% | 4,570 | - | 3,354 |  | 31,309 |  |  |  | (100.0\%) |
| Capital Expenditure Functional | 245,771 | 191,647 | 40,916 | 16.6\% | 54,315 | 22.1\% | 32,667 | 17.0\% | (77,306) | (40.3\%) | 50,592 | 26.4\% | 17,691 | 42.7\% | (537.0\%) |
| Municipal governance and administration | 26,330 | 11,802 | 67 | .2\% | 9,124 | 34.0\% | 825 | 7.0\% | 8,953 | 75.9\% | 18,968 | 160.7\% | 3 | 28.7\% | 345,033.8\% |
| Executive and Council |  | 1,272 |  |  | 15 | 5.9\% | 91 | 7.2\% |  | 1.2\% | 121 | 9.5\% |  | 7.5\% | 492.1\% |
| Finance and dadninstration | 26.580 | 10,531 | ${ }^{67}$ | .3\% | 9,109 | 34.3\% | ${ }^{734}$ | 7.0\% | 8,938 | 84.9\% | 18,487 | 179.0\% |  | 29.1\% | (100.0\%) |
| ${ }_{\text {Intema audit }}^{\text {Community and Public Safety }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Community and Public Safety Communty and Social Senices | 5,230 2,230 | 5,060 5,060 | - | - | 5 |  | 444 444 |  | 2.874 180 | 56.8\% | 3,323 629 | 65.7\% | : | $12.9 \%$ <br> $129 \%$ | $\underset{\substack{(100.0 \%) \\(100.0 \%)}}{ }$ |
| Spoot And Recreation | 2,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Public Safey |  |  |  |  | - |  |  |  | 2.695 |  | 2,695 | - |  | - | (100.0\%) |
| Housing | 1,000 |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Heath |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 26,550 100 | 72,142 |  | 3.8\% | c, $\begin{gathered}6,287 \\ 5,089\end{gathered}$ | $24.0 \%$ $5.088 .8 \%$ | 4,827 <br> 1,942 <br> 2 | 6.7\% | $\underset{\substack{2,800 \\(998)}}{ }$ | 3.9\% | $\underset{\substack{14,909 \\ 6,033}}{ }$ | 20.7\% | 1,232 <br> 764 | ${ }_{8.1 \%}^{24.5 \%}$ | 127.4\% <br> $(230.6)$ |
| Road Transoot | 26,150 | 142 | 994 | 3.8\% | 1,199 | 4.6\% | 2,885 | 4.0\% | 3,637 | 5.0\% | 8,714 | 12.1\% | 468 | 28.7\% | 677.7\% |
| Enviommenal Protection |  |  |  |  |  |  |  |  | 161 |  | 161 |  |  | 22.1\% | (100.0\%) |
| Trading Services | 187,461 | 102,642 | 39,855 | 21.3\% | 38,899 | 20.8\% | 26,571 | 25.9\% | (91,933) | (89.6\%) | 13,391 | 13.0\% | 16,457 | 49.2\% | (655.6\%) |
| Energy surres | 56,251 5 57521 | 73,770 | 11,082 1,158 1 | 197\% | 2,189 12021 | 3.9\% | 9,344 | 12.7\% | ${ }^{2.031}$ | 2.8\% | 24,686 | 33.5\% | 10,244 | 4.3.3\% | ${ }^{(881.4 \%)}$ |
| Water Manaement | 55,721 <br> 75439 | 8, 8.278 | 15,188 <br> 1,584 <br> 1 | 27.3\% | 12.021 <br> 24.688 | 21.6\% | 2.114 15073 | $24.8 \%$ <br> $741 \%$ | $45,(61)$ 48883 | (152.6\%) | (15,988) | (185.7\%) | 2,011 3,522 | $43.8 \%$ $650 \%$ | ${ }_{\text {(2,34.3\%) }}$ |
| Waste Water Management Wasie Mangement | 75,439 5 | 20,34 | 13,584 | $18.0 \%$ <br> $1.5 \%$ | 24,688 |  | 15,073 |  | ${ }^{448,803)}$ |  |  |  | 3,522 | $65.0 \%$ | (1,485.7\%) |
| Other | . |  |  |  |  |  |  | . |  |  |  |  |  |  | - |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{R thousands} \& \multicolumn{12}{|c|}{202012} \& \multicolumn{2}{|l|}{2019120} \& \multirow[b]{3}{*}{} \\
\hline \& \multicolumn{2}{|l|}{Budget} \& \multicolumn{2}{|l|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|l|}{Third Quarter} \& \multicolumn{2}{|l|}{Fourth Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|l|}{Fourth Quarter} \& \\
\hline \& \[
\begin{array}{c|}
\hline \text { Main } \\
\text { appropriation }
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\hline Total \\
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Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
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\end{tabular} \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& Total
Expenditure as
\%of a ajusted
budget \& \\
\hline Cash Fow from Operating Activities \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Reciipts \& 2,746,793 \& \& \& . \& . \& \& . \& . \& \& . \& \& . \& . \& . \& - \\
\hline Property rates \& 491,518 \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Senice charges \& 1,565,189 \& \& \& \& \& \& \& \& \& \& \& - \& \& \& \\
\hline \({ }^{\text {Onther everue }}\) \& 90,942

411994 \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline Transetrs and Subsidies - Operational
Transers and Susbidies Capial \& 414,954
184,190 \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline Interest \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline Dividends \& \& \& \& \& \& \& \& \& \& \& \& \& \& - \& <br>
\hline Payments \& (1,727,317) \& (260,325) \& (685,955) \& 39.7\% \& (599,321) \& 34.7\% \& (568,649) \& 218.4\% \& (401, 5577) \& 154.2\% \& (2,255,441) \& ${ }^{866.4 \%}$ \& (100,955) \& - \& 297.7\% <br>
\hline Suppiers and employes \& (1,727,37) \& (280, 325) \& (685,955) \& 39.7\% \& (599,321) \& 34.7\% \& (568,649) \& 218.4\% \& (401,517) \& 154.2\% \& (2,255,41) \& ${ }^{866.4 \%}$ \& (100,955) \& \& 297.7\% <br>

\hline | Finance charges |
| :--- |
| Transfers and grants | \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>

\hline Net Cash from/(used) Operating Activities \& 1,019,476 \& (260,325) \& (685,955) \& (67.3\%) \& (599,321) \& (58.8\%) \& (568,649) \& 218.4\% \& $(401,517)$ \& 154.2\% \& (2,25,441) \& 866.4\% \& (100,955) \& . \& 297.7\% <br>
\hline \multicolumn{16}{|l|}{Cash Flow from Investing Activities} <br>
\hline Receipts \& 782,378 \& 782,018 \& . \& - \& \& - \& \& - \& 490 \& \& \& \& \& \& (100.0\%) <br>
\hline Proceeds on disposal ofPE \& \& \& . \& - \& - \& \& \& - \& \& $\cdots$ \& \& \& \& \& <br>
\hline Decrease (hrrease) in inor-curentid debiors (hot used) \& \& \& \& - \& - \& \& - \& \& \& - \& \& - \& \& \& <br>
\hline  \& $\begin{array}{r}782,198 \\ \hline 80 \\ \hline\end{array}$ \& 782,198

$(180)$ \& \& - \& \& \& - \& \& 490 \& $$
(2728 \%)
$$ \& 40 \& (272.8\%) \& \& \& (100.0\%) <br>

\hline Payments \& (245,771) \& \& \& \& \& . \& \& - \& \& \& \& \& \& \& <br>
\hline Capita assels \& (245,771) \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline Net Cash from(used) Investing Activities \& 536,607 \& 782,018 \& - \& . \& . \& . \& \& - \& 490 \& . $1 \%$ \& 490 \& .1\% \& . \& . \& (100.0\%) <br>
\hline \multicolumn{16}{|l|}{Cash Flow from Financing Activities} <br>
\hline Receipts \& 1,133 \& ${ }^{(1,133)}$ \& \& \& \& 14.1\% \& \& 64.4\% \& \& 45.3\% \& (1,141) \& 100.7\% \& 119 \& - \& (530.3\%) <br>
\hline  \& \& \& $\bigcirc$ \& \& - \& \& - \& - \& \& - \& $\checkmark$ \& $\checkmark$ \& - \& $\bigcirc$ \& <br>
\hline  \& 1,133 \& $(1,133)$ \& (59) \& (5.2\%) \& 160 \& 14.1\% \& (730) \& $64.4 \%$ \& (513) \& 4.5.3\% \& (1,41) \& 100.7\% \& 119 \& \& (530.3\%) <br>
\hline \multicolumn{16}{|l|}{\multirow[t]{2}{*}{Payments
Repayment forborowing}} <br>
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& <br>
\hline Net Cash from/(used) Financing Activities \& 1,133 \& ${ }^{(1,133)}$ \& (59) \& (5.2\%) \& 160 \& 14.1\% \& (730) \& 64.4\% \& (513) \& 45.3\% \& ${ }^{(1,141)}$ \& 100.7\% \& 119 \& - \& (530.3\%) <br>
\hline Net Increase/(Decrease) in cash held \& 1,557,216 \& 520,560 \& $(686,013)$ \& (44.1\%) \& (599,161) \& (38.5\%) \& (569,378) \& (109.4\%) \& (401,540) \& (77.1\%) \& (2,256,092) \& (43.4\%) \& $(100,836)$ \& \& 298.2\% <br>
\hline Cashlcash equivalents at the year begin: \& 30,081 \& (1,978,430) \& (187,467) \& (623.2\%) \& (741,282) \& (2,464.3\%) \& (1,34,920) \& 67.5\% \& (2,35,709) \& 119.1\% \& (187,467) \& 9.5\% \& (1,98, 345) \& (210.0\%) \& 20.9\% <br>
\hline Castcash equivaents at the year end: \& 1,587,296 \& (1,457,870) \& (747,043) \& 77.1\%) \& ${ }^{(1,336,005}$ \& 84.2\%) \& (2,207, 304 \& 151.4\% \& (2,802, 156) \& 1922 \& (2,802,156) \& 1922\% \& (2,076,833) \& (2,647.4\%) \& 34.9\% <br>
\hline
\end{tabular}

| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Recevivales fom Exchange Transacions-Water | 35 | 2.6\% | 26 | 2.0\% | 27 | 2.1\% | 1,240 | 93.3\% | 1,328 | 23.3\% |  |  |  |  |
| Trade and Other Receivades foom Exchang Transacions - Electricity | 54 | 6.1\% | 29 | 3.3\% | 19 | 2.2\% | 771 | 88.4\% | 872 | 15.3\% |  |  |  |  |
| Receivabes fom Nonexchenang Transacions - Propety Rates | 67 | 10.4\% | ${ }^{38}$ | 5.8\% | 30 | 4.7\% | 512 | 79.1\% | 647 | 11.4\% |  |  |  |  |
| Recivades fom Exchange Transacions -Waste Water Management | 11 | 2.3\% | ${ }^{8}$ | 1.7\% | 7 | 1.5\% | 449 | 94.5\% | 475 | 8.4\% |  | - | - |  |
| Receivales fom Excrange Transactions Waste Manaement | 9 | 3.0\% | 7 | 2.2\% | 7 | 2.4\% | ${ }^{287}$ | ${ }^{925.5 \%}$ | 311 | 5.5\% |  |  |  |  |
| Receivales fom Exchange Transactions - Property Rental Detiors | (0) | (1.6\%) |  | $\cdot$ | . | - |  | 10.6\% | 7 | .1\% |  | - | - |  |
|  | - |  |  | - |  | - |  |  |  |  |  |  |  |  |
| Recov Other | (277) | ${ }_{(13.5 \%)}$ | 136 | 6.6\% | 25 | 1.2\% | 2.167 | 105.7\% | 2.049 | 36.0\% |  |  |  |  |
| Total By Income Source | (101) | (1.8\%) | 243 | 4.3\% | 116 | 2.0\% | 5,432 | 95.5\% | 5,690 | 100.0\% | - | - | . | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | (13) | (28.9\%) | 7 | 15.4\% |  | 6.5\% |  | 107.\% | ${ }^{45}$ | .8\% |  |  |  |  |
| Commecial | (10) | (2.1\%) | $6_{1}$ | 12.4\% | 18 | 3.7\% | 419 | 86.0\% | 487 | 8.5\% |  |  |  |  |
| Households | (47) | (1.0\%) | 164 | 3.5\% | 91 | 1.9\% | 4,500 | 95.\% | 4,708 | 827\% |  |  |  |  |
| Other | (31) | (7.0\%) | 12 | 2.6\% | 4 | .9\% | 465 | 103.4\% | 449 | 7.9\% |  |  |  |  |
| Total By Customer Group | (101) | (1.8\%) | 243 | 4.3\% | 116 | 2.0\% | 5,432 | 95.5\% | 5,690 | 100.0\% | . |  | . |  |



| R thousands | 202012 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  | Q4 of 2019120 toQ4 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\text { Matin }}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budge | Expenditure | Total <br> Expenditur as <br> of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 337,041 | 335,354 | $(158,836)$ | (47.1\%) | 397,024 | 117.8\% | 81,582 | 24.3\% | 19,326 | 5.8\% | 339,096 | 101.1\% | 3,696 | 94.7\% | 422.9\% |
| Property rates |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Senice charges - lecticitiy ferenueSenice chages walerevenue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Fines, penalies and forfets |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Licences and pemits |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Operating Expenditure | 372,737 | 371,000 |  | 21.9\% | 74,425 | 20.0\% | 77,646 | 20.9\% | 77,863 | 21.0\% | 311,656 | 84.0\% | 53,656 | 71.7\% | 45.1\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| (1) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| OtherexenditueLoses |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (35,696) | (35,645) | $(240,557)$ |  | 322,599 |  | 3,936 |  | (58,537) |  | 27,441 |  | (49,961) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies, HH,PE,PC,..) | 2,34 | 2,334 |  | . |  | 24.5\% | 254 | 10.\%\% | ${ }^{1,434}$ |  | 2,259 |  | 596 | ${ }^{73.3 \%}$ |  |
| Surplus(Deficit) after capital transfers and contributions | (3, 362 ) | (33,311) | $(240,557)$ |  | 323,170 |  | 4,191 |  | $(57,104)$ |  | 29,700 |  | $(49,364)$ |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) after taxation | (33,362) | (33,311) | $(240,557)$ |  | 323,170 |  | 4,191 |  | $(57,104)$ |  | 29,700 |  | (49,364) |  |  |
| Altiblabe to minorites |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) atributable to municipality | (33,362) | (3,311) | (240,557) |  | 323,170 |  | 4,191 |  | (57,104) |  | 29,700 |  | (49,364) |  |  |
| Share of surplus /defefitit fo associate |  |  |  | . |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) for the year | (33,362) | (3, 311) | (240,557) |  | 323,170 |  | 4,191 |  | $(57,104)$ |  | 29,700 |  | (49,364) |  |  |


| R thousands | 202012 |  |  |  |  |  |  |  |  |  |  |  | 201920 |  | Q4 of 2019192 to Q4 of $2020 / 21$ |
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|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { st Q as \% o of } \\ & \text { Masin } \\ & \text { apropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Maspropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{\|c\|c\|} \hline \text { ath Q as \% of } \\ \text { adiusted budget } \end{array}\right\|$ | Actual Expenditure |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {Source of Finance }}^{\text {National Covemment }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {Transers }}^{\substack{\text { Trecognised - capital } \\ \text { Borowing }}}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemaly yenerated funds |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 19,350 | 13,466 | 50 | .3\% | 5,187 | 26.8\% | 970 | 7.2\% | 4,480 | 33.3\% | 10,687 | 79.4\% | 606 | 63.8\% | 99.5\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Community and Public Safety |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Community and Social Serices <br> Spoot And Recreation ${ }^{900}$ ${ }^{600}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Enviromental ProtectionTrading Services |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Wasie Management |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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MPUMALANGA: GOVAN MBEKI (MP307)
Statement of capital and operating expenditure for the 4 TH QuARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)


| 2020121 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\begin{array}{\|c\|c\|} Q 4 \text { of } 20191920 \text { to } \\ Q 4 \text { of } 2020121 \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted d } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|l\|c\|c\|}  \\ \text { adjuse } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|l\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%or ajdusted <br> buduget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 169,586 | 189,201 | 16,274 | 9.6\% | 20,552 | 12.1\% | 16,887 | 8.9\% | 36,554 | 19.3\% | 90,268 | 47.7\% | 42,039 | 79.2\% | (13.0\%) |
| National Government | 169,586 | 179,001 | 16,274 | 9.6\% | 20,52 | 12.1\% | 16,887 | 9.4\% | 34,629 | 19.3\% | 88,342 | 49.4\% | 42,039 | 79.2\% | (17.6\%) |
|  |  | 10,200 |  |  | - | - |  | $\cdots$ | 1.925 | 18.9\% | 1,925 | 18.9\% | - | - | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  | 18.9\% |  |  | (10.0\%) |
| Transers recognised - capital | 169,586 | 189,201 | 16,274 | 9.6\% | 20,552 | 12.1\% | 16,887 | 8.9\% | 36,54 | 19.3\% | 90,268 | 47.7\% | 42,039 | 79.2\% | (13.0\%) |
| Borrowing <br> Internally generated funds |  |  |  |  |  |  |  | $\therefore$ |  |  | - |  | - |  |  |
|  |  |  | - |  |  |  |  |  |  |  | - | - | - |  | - |
| Capital Expenditure Functional | 325,861 | 309,292 | 20,116 | 6.2\% | 21,864 | 6.7\% | 34,299 | 11.1\% | 66,695 | 21.6\% | 142,975 | 46.2\% | 43,961 | 51.6\% | 51.7\% |
| M Municipal goverrañee and administration | 9,465 | 18,050 | 849 | 9.0\% | 399 | 4.2\% | (702) | (3.9\%) | 4,610 | 25.5\% | 5,155 | 28.6\% | 576 | 38.7\% | 700.4\% |
|  |  | 5,750 12,300 | 838 | 88.8 | 399 | 4. | (702) | (5.7\%) | 146 <br> 4.64 | $2.5 \%$ $36.5 \%$ |  | - ${ }_{\text {40.7\% }}$ |  | $21.9 \%$ <br> $40.9 \%$ | (100.0\%) |
|  |  | 12,300 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Community and Public SafetyCommunity and Socis Senices |  | 5,900 | $\cdot$ | $\cdot$ | 191 | $\cdot$ | - | - | 1,376 | 23.3\% | 1,566 | 26.5\% | 3,791 | 38.2\% | (63.7\%) |
|  |  |  |  |  | 191 |  |  |  |  | 1.9\% | 207 | 23.1\% | 3,791 | 54.8\% | (99.6\%) |
|  |  | 5.00 |  | - | - |  | : | - |  |  |  |  |  |  |  |
|  |  | 5.00 |  |  |  |  |  |  | 1,359 | 27.\% | 1,359 | 27.2\% |  |  | (100.0\%) |
| Hosing Health |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| $\underset{\substack{\text { Economic and Environmental Services } \\ \text { Planning and Development }}}{\text { ate }}$ | 62,886 | 69,142 | 3,385 | 5.4\% | 14,231 | 22.6\% | 8,996 | 13.0\% | 9,862 | 14.3\% | 36,475 | 52.8\% | 2,418 | 29.5\% | 307.8\% |
|  | 57,966 | 56,24 | 3,371 | 5.8\% | 14,231 | 24.5\% | ${ }_{8,403}$ | 14.9\% | ${ }^{6,245}$ | 11.1\% | 32,250 | 57.3\% |  |  | (100.0\%) |
|  | 4,900 | 12,900 |  |  |  |  | 594 | 4.6\% | 3,626 | 28.1\% | 4,219 | 32.7\% | 2.418 | 45.7\% | 499.9\% |
|  |  |  | , |  |  |  |  |  |  |  |  |  |  |  | (100.0\%) |
| Enviomental Protection Trading Services | 253,510 | 216,199 | 15,882 | ${ }^{6.3 \%}$ | 7,043 | 2.8\% | 26,005 | 12.0\% | ${ }_{50,848}^{548}$ | $23.5 \%$ 1460 | ${ }^{99,778}$ | 46.2\% | 37,176 | ${ }_{\text {che }}^{59.6 \%}$ | 36.8\% |
| Trading Services Energy sources | 32,000 | ${ }^{37,526}$ | 10,082 | 31.5\% |  | .1\% |  | 1.19\% | $\begin{array}{r}5,478 \\ \hline, 479 \\ \hline\end{array}$ | 14.6\% | 16,026 1254 125 | ${ }^{42} 4.7 \%$ |  | -93\%\% | (30.9\%) |
|  | 120,000 | - | 5.073 | $4.2 \%$ | 4,271 2,77 | $2.3 \%$ | [ $\begin{array}{r}\text { 3,033 } \\ 10.529\end{array}$ | $16.3 \%$ <br> 8.8\% | 3,739 35,52 | $16.0 \%$ $30.1 \%$ | 12,541 | - $45.5 \%$ | (10,888 | - $167.75 \%$ | (10.6\%) ${ }_{\text {co.6\% }}$ |
| Waste Management | 101,510 | 36,080 |  | 4.2. | 2, | 2, | 11,242 | 312\% | 5,679 | 15.7\% | 16,921 | 46.9\% | 462 | (173.8\%) | 1,128.8\% |
|  | . |  | - | - | . | - |  | - |  |  |  |  |  | - |  |


| R thousands | 2020121 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  | Q4 of 2019220 toQ4 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 2nd as as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 4th Q as o of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%on ajdusted } \\ \text { budjet }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adisted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1,961,913 | 1,961,913 | 442,661 | 22.6\% | 688,716 | 35.1\% | 437,109 | 22.3\% | 415,138 | 21.2\% | 1,983,623 | 101.1\% | 327,931 | 83.6\% | 26.6\% |
| Property rates | 297,207 | 297,207 | 33 | 1\% | 136,786 | 46.0\% | 977 | 3\% | 32,847 | 11.1\% | 170,843 | 57.5\% | 30,064 | 396.7\% | 9.3\% |
| Senice charges | 1,143,893 | 1,143,893 | 2,687 | 2\% | 31,043 | 2.7\% | 43,136 | 3.8\% | 25,630 | 2.2\% | 102,996 | 9.0\% | 35,100 | 79.5\% | [27.0\%) |
| Oner revenue | 44,625 | 44,25 | 271,38 | 8.0\% | 296,214 | 663.8\% | 266.811 | 597.\% | ${ }_{366,61}$ | 799.2\% | 1,191,04 | 2,66.9\% | 206,567 | 70.6\% | 36.9\% |
| Transeres and Sussidies - Operationa | 342764 | 342764 | 143,422 | 41.8\% | ${ }^{134,621}$ | 39.3\% | 90,038 | 26.3\% |  |  | 368,081 | 107.4\% |  | 93.7\% |  |
| Transers and Sussidies -Capital | 119,366 | ${ }^{119,866}$ | 25,00 | 20.9\% | 90,052 | 75.1\% | 36,147 | 30.2\% |  |  | 151,199 | $126.2 \%$ | 2,200 |  | (100.0\%) |
| Interest | 13,588 | ${ }^{13,588}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | (2,152,060) | (2, 152,060) |  | (5.7\%) | 55,334 | (2.6\%) | (14,984) | .7\% | (3,338) | .2\% | 159,485 | (7.4\%) | 410,999 | - |  |
| Suppiers and employes | (2,152,06) | ${ }_{(2,152,060}$ | 122,474 | (5.7\%) | 55,34 | (2.6\%) | (14,984) | .7\% | (3,338) | .2\% | 159,485 | (7.4\%) | 410,999 |  | (100.8\%) |
| Finance charges |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (190,146) | (190,146) | 565,134 | (297.2\%) | 744,050 | (391.3\%) | 422,125 | (222.0\% | 411,799 | (216.6\%) | 2,143,109 | ${ }^{(1,127.1 \%)}$ | ${ }^{738,930}$ | 164.3\% | (44.3\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Recipts | (17,45) |  | (62) | .4\% |  |  |  |  | 60 |  | (62) |  | 502 |  | (88.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Decrease (hncease) in non-curent deblors (not used) |  |  |  |  | $\cdot$ |  | - |  |  |  |  |  |  |  |  |
|  | (16,948) |  | - 62 | ${ }_{124 \%}$ | (2) | $4{ }^{4}$ | -58) |  | ${ }_{60}$ |  | (62) | : | 502 |  | (880\%) |
| Payments | (117,000) | $(117,000)$ | (24,39) | 20.8\% | (22,49) | 19.2\% | (16,35) | 14.0\% | (35,93) | 30.0\% | (98,366) | 84.0\% | (24,124) | 66.9\% | 45.5\% |
| Capita assels | (117,00) | (117,00) | (24,300) | 20.8\% | (122479) | 19.2\% | ${ }_{(16,345)}$ | 14.0\% | ${ }_{(35,093)}$ | 30.0\% | ${ }_{(98,306)}$ | 84.0\% | (24,124) | ${ }_{66.9 \%}$ | 45.5\% |
| Net Cash from/(used) Investing Activities | (134,450) | (117,000) | (24,452) | 18.2\% | (22,481) | 16.7\% | (16,403) | 14.0\% | (35,033) | 29.9\% | [98,368) | 84.1\% | (23,623) | 66.4\% | 48.3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | (41) | $:$ | (248) | 609.4\% | 507 | (1,244.1\%) | (465) |  | (368) | (575) |  |  | ${ }^{(6)}$ |  | 6,105.4\% |
| Shortem loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Boroving Iong emmefrimaning Increase decerese) in oonsumer deposits | (41) |  | (248) | 609.4\% | 507 | ${ }^{(1,244.10 \%)}$ |  |  | ${ }^{(368)}$ | $\stackrel{(575)}{ }$ |  |  | ${ }^{(6)}$ |  |  |
| Payments |  |  |  |  |  |  | (465) |  |  |  |  |  |  |  |  |
| Repaymento foborowing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (41) | - | (248) | 609.4\% | 507 | (1,244.1\%) | (465) | - | (368) | - | (575) |  | (6) | - | 6,105.4\% |
| Net Increase/(Decrease) in cash held | $(324,637)$ | (307, 146) | 540,434 | (166.5\%) | 722,076 |  | 405,257 |  | 376,399 | (122.5\%) | 2,044,166 | (665.5\%) | 715,301 | 169.5\% | (47.4\%) |
| Cashlcash equivelens at at year begin: | 225,98 | 225,988 | 224,45 | 99.7\% | 76,889 | 339.8\% | 1,486,966 | 60.0\% | 1,892,222 | 840.6\% | 224,455 | 99.7\% | 2,98,864 |  | (35.4\%) |
| Castcash equivients at the year ent: | (99,538) | (82,048) | 764,889 | (766.4\%) | 1,486,966 | (1,493.9\%) | 1,992,222 | (2,306.2\%) | 2,268,621 | (2,75.0\%) | 2,268,621 | (2,75.0\%) | 3,64,165 | 191.5\% | (33.7\%) |




| Parti: Op | 202012 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  | Q4 of 2019120 toQ4 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | 4th Q as \% of adjusted budge | Expenditure | Total <br> Expenditur as <br> of adjusted <br> budget | Expenditure | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,080,833 | 1,046,640 | 164,363 | 15.2\% | 233,513 | 21.6\% | 265,025 | 25.3\% | 172,883 | 16.5\% | 835,784 | 79.9\% | 96,022 | 69.9\% | 80.0\% |
| Propertrates | 139,336 | 187,78 | 31,268 | 22.4\% | 4,746 | 32.1\% | 43,955 | 23.3\% | 36,715 | 19.6\% | 156,424 | 83.3\% | 16,414 | 107.1\% | 123.7\% |
| Senice charges - electricity revenue | ${ }_{45,526}$ | 40,534 | 82,612 | 18.1\% | 83,684 | 18.3\% | 78.578 | 19.5\% | 84,263 | 20.\% | ${ }_{329,137}$ | 81.0\% | 48,295 | ${ }^{642 \%}$ | 74.5\% |
| Serice charges -wier erevenue | 99.517 | 98,660 | 21,776 | 21.9\% | 21,43 | 21.2\% | 22,124 | 224\% | 19,733 | 20.0\% | 84,777 | 85.9\% | 13,269 | 81.8\% | 48.7\% |
| Senice chages ssanitition revenue | 78,435 | 74,700 | 9,839 | 12.5\% | 9,652 | 123\% | 10,92 | 14.7\% | 10,400 | 13.9\% | 40,882 | 54.7\% | 5,699 | 620\% |  |
| Senice charges -refise revenue | 78,723 | 68,866 | 6,655 | 8.5\% | 6,594 | 8.4\% | 6,606 | 9.7\% | 6,610 | 9.7\% | 26,465 | 38.\% | 3,993 | 53.5\% | 69.8\% |
| Rental of facilites and equipment | 4,289 | 1,549 | 396 | $9.2 \%$ | 419 | 9.8\% | 415 | 26.8\% | 435 | 28.1\% | ${ }_{1,666}$ | 107.5\% | 266 | 25.9\% | 63.3\% |
| Interst eamed - extemal ivestments | 639 | 528 |  |  | 64 | 10.\% | 108 | 20.5\% | ${ }_{97}$ | 18.4\% | 269 | 51.\% |  |  | (100.0\%) |
| Interest eamed oustianding deblors | 5474 | 56,62 | 1,659 | 19.6\% | 9,494 | 16.0\% | 11,613 | 20.6\% | 14,165 | 25.2\% | 46,930 | $83.4 \%$ | 8,032 | 135.1\% | $76.4 \%$ |
| Dividends received |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fines, penalities and fofeits | 1,500 | 522 | 13 | .9\% |  | - | 94 | 18.0\% | ${ }^{121}$ | 23.1\% | ${ }^{228}$ | 43.6\% | ${ }^{13}$ | ${ }^{322 \%}$ | 831.5\% |
| Licences and pemits Agency senices | 1,000 | 1,000 |  | $\because$ |  |  |  |  |  |  |  |  |  |  |  |
| Transers and subsidies | ${ }^{154,738}$ | 152.577 | - | - | 57,460 | 37.1\% | 90,514 | 59.3\% | , | - | 147,974 | 97.0\% | - | 67.5\% | (100.0\%) |
| Othereverue Gains | 5,657 | 1,253 | 144 | 2.6\% | ${ }^{257}$ | 4.6\% | 286 | 229\% | 345 | 27.5\% | 1,033 | ${ }^{825 \%}$ | 141 | 3.5\% | 144.8\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1,058,704 | 1,076,496 | 231,658 | 21.9\% | 201,719 | 19.1\% | 123,598 | 11.5\% | 147,436 | 13.7\% | 704,412 | 65.4\% | 19,363 | 58.2\% | 661.5\% |
| Employee eraled costs | 247,752 | 228,93 | 55,090 | 222\% | 556632 | 22.5\% | 2,354 | 1.0\% |  | . $2 \%$ | ${ }^{113,52}$ |  |  |  | 136.9\% |
| Remuneation of counciliors | 14,399 | ${ }^{13,091}$ | 3,913 | 27.\% | ${ }^{3,637}$ | 25.3\% | 2,737 | 20.9\% | 283 | 22\% | 10,571 | 80.7\% | 230 | 100.7\% | 23.2\% |
| Dettimpaiment | 59,92 | ${ }_{3}^{43,812}$ | 91 | .2\% | 105 | . $2 \%$ | 41 | . $1 \%$ | ${ }^{60}$ | . $1 \%$ | ${ }^{298}$ |  | ${ }^{123}$ | 3.4\% | (51.5\%) |
| Depreciaioio and asset impaiment | 80,000 | ${ }^{850,63}$ |  |  |  | - |  |  |  |  | $\square^{-}$ |  |  |  |  |
| Finance charges | ${ }^{90,229}$ | ${ }_{\text {che }}^{695952}$ | 3,23 0.1524 0 | 3.9\% | 8,720 96606 | 9.1\% | 11,020 68139 68 | 15.8\% | 12,091 107957 | 17.4\% | ${ }^{355075}$ | 50.4\% | 4.645 |  |  |
| Bukprchases | 200,785 10749 | 368,311 117,58 | 91,524 61,1010 | 疗 $31.5 \%$ | cos, 9 | -332\% | 68,139 <br> 13,126 | +190\% | -107,957 | $30.19 \%$ <br> $3.5 \%$ |  | - | 3,670 | 8.4.6\% | 11.2\% |
| Contraced senices | 93,57 | 97,502 | 9,802 | 10.5\% | 17,093 | 18.3\% | 15.49 | 15.8\% | 9,853 | 10.1\% | 52,196 | 53.5\% | 6,152 | 84.9\% | 60.1\% |
| Transies and sussidies |  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |
|  | 69,020 | 63,113 | 6,984 |  |  |  | 10,73 |  |  |  | 39,153 |  | ${ }^{3,560}$ | 53.3\% | 255.0\% |
| Surplus/(Deficit) | 22,129 | (29,856) | $(67,295)$ |  | 31,794 |  | 141,426 |  | 25,446 |  | 131,371 |  | 76,660 |  |  |
| Transiers and subsidies - capital (monetay alications) (Nat/ Prov and Dist) | ${ }^{39,623}$ | 10,000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 3.000 | 100 | . | - | 0 | - | - |  | - |  | 0 |  | - | - |  |
| Transers and sussidies - capitia (in-xind -all) |  |  |  | , |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 64,753 | (19,756) | $(67,295)$ |  | 31,794 |  | 141,426 |  | 25,446 |  | 131,371 |  | 76,660 |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after taxation | 64,753 | (19,756) | (67,295) |  | 31,794 |  | 141,426 |  | 25,446 |  | 131,371 |  | 76,660 |  |  |
| Attibutable to minofities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) atributable to municipality | 64,753 | $(19,756)$ | (67,295) |  | 31,794 |  | 141,426 |  | 25,446 |  | 131,371 |  | 76,660 |  |  |
| Share of surplus /defefitit fo associate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) for the year | 64,753 | (19,756) | (67,295) |  | 31,994 |  | 141,426 |  | 25,446 |  | 131,371 |  | 76,660 |  |  |


|  | 2020/21 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 2nd } Q \text { as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|}  \\ \text { adjused } \end{array}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|l\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%of ajdusted } \\ \text { buduget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> $\%$ of ajusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 41,623 | 58,807 | 349 | . $8 \%$ | 1,756 | 4.2\% | 10,337 | 17.6\% | 5,819 | 9.9\% | 18,261 | 31.1\% | 7,500 | 20.6\% | (22.4\%) |
| Nationa Goverment | 39,623 | 36,807 | 349 | .9\% | 1,756 | 4.4\% | 10,337 | 28.1\% | 4,724 | 12.8\% | 17,166 | 46.\% |  | 4.5\% | (100.0\%) |
| Provinical Governent |  |  | - |  | - | - |  | - |  | - | - | - | - |  |  |
| District Municipality <br> Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..) |  |  | $\therefore$ |  | - |  |  | - |  | - | - | - |  |  |  |
| Transfers recognised-capital | 39,623 | 36,807 | 349 | .9\% | 1,756 | 4.4\% | 10,337 | 28.1\% | 4,724 | 12.8\% | 17,166 | 46.6\% |  | 4.5\% | (100.0\%) |
| Sorowing ${ }^{\text {andemaly }}$ |  |  | - |  | - | $\cdot$ |  | - |  |  |  |  |  |  |  |
| Interally generated funds | 2,000 | 22,000 | $\div$ | $\cdots$ | - |  |  | $\because$ | 1,095 | 5.0\% | 1,095 | 5.0\% | 7,500 | 66.7\% | ${ }^{(85.4 \%)}$ |
| Capital Expenditure Functional | 47,623 | 70,807 | 349 | .7\% | 1,756 | 3.7\% | 20,839 | 29.4\% | 8,881 | 12.5\% | 31,825 | 44.9\% | 7,500 | 21.3\% | 18.4\% |
| Municipal goverrance and administration |  | 26,000 |  |  |  |  |  | . | 1,095 | 4.2\% | 1,095 | 4.2\% | 7,500 | . | (85.4\%) |
| Exeeutive and Council |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Finance and administration Internal audit |  | 26,000 |  | - | $\cdots$ |  | $\cdots$ | - | 1,095 | 4.2\% |  | 4.2\% | 7,500 | $\square$ | (85.4\%) |
| Community and Public Safety | - |  | $\cdot$ | . | - | $\cdot$ | 144 | - |  | . | 144 | $\cdot$ | . | 44.3\% | . |
| Community and Social Sevices |  |  |  |  | - |  |  |  |  |  |  |  |  |  | - |
| Spoot And Recreation |  |  |  |  | - |  | 144 | - |  |  | 144 | - |  | 64.8\% | - |
| Public Satey Housing |  |  |  |  | - |  | : | $:$ |  | : |  | $:$ |  | $\therefore$ | - |
| Health |  |  |  |  |  |  |  |  |  |  |  |  |  |  | - |
| Economic and Environmental Services | - |  |  |  | 419 |  |  | - |  |  | 419 |  | - | - |  |
| Palaning and Development Road Traspoot |  |  |  |  | 419 |  | - | - |  |  | 419 |  |  |  |  |
| Envirommenala Protection | - |  |  |  |  |  |  |  |  |  |  | - |  | - |  |
| Trading Services | ${ }_{4}^{47,623} 12$ | 44,807 | 349 | . $7 \%$ | 1,337 | 2.8\% | 20,694 | 46.2\% | 7,786 | 17.4\% | 30,166 | $67.3 \%$ | - | 1.1\% | (100.0\%) |
| Energy surres |  | 10,000 | \% | $\bigcirc$ |  |  | 8,086 <br> 7088 | ${ }^{80.9 \%}$ | 1,423 | ${ }^{14.2 \%}$ | ${ }^{9,509}$ | ${ }^{95.1 \%}$ | - |  |  |
| Water Mangement | 19,438 15,801 | 19,628 15,178 | ${ }^{349}$ | 1.8\% | 1,25 212 | 5.9\% <br> $1.3 \%$ <br>  | 7,388 <br> 5202 | 37.6\% | 2,019 4.344 | $10.3 \%$ $28.6 \%$ | 10,881 9777 | 554\% ${ }_{644 \%}$ | $\bigcirc$ | ${ }_{\text {cke }}^{27.5 \%}$ | (100.0\%) |
| Wasie Waier Management |  |  | - | - | $\stackrel{12}{ }$ | 1.0\% | $\stackrel{5}{5,220}$ | ${ }^{34.46}$ |  | 20.0\% | $\stackrel{ }{-}$ | $\stackrel{64.46}{ }$ | - | $\stackrel{\text { 8.00) }}{ }$ | (100.0\%) |
| Other | - |  | . |  | . | . |  | . |  |  | . |  | . | . |  |


| R thousands | 220212 |  |  |  |  |  |  |  |  |  |  |  | 201920 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouarter |  | Second Quarter |  | Third Quarter |  | Fourth Ouarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { approprition }}{\text { Min }}$ | ${ }_{\text {del }}^{\substack{\text { Adiusted } \\ \text { Buget }}}$ | Expentiture | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\text {Expenditure }}^{\text {atual }}$ |  | Expentiture |  | Expenditure | $\begin{gathered} \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budaet } \end{gathered}$ | $\underset{\text { Expenditure }}{\substack{\text { atual }}}$ | $\begin{aligned} & \text { Expenditure as } \\ & \text { \% of adjusted } \end{aligned}$ |  |
| Cash Flow tom Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipis | 1,119,698 | 1,056,598 | 138,99 | 12.4\% | 199,087 | 17.8\% | 248,58 | 23.5\% | 142,39 | 13.5\% | 728,973 | 69.0\% | 53,631 | 52.0\% | 165.4\% |
| Propety ales | 141,942 | ${ }_{188,25}$ | 14,358 | 0.1\% | ${ }^{20,36}$ | 14.3\% | 22.018 | 11.7\% | 29,041 | 5.4\% | ${ }^{85,73}$ | 4.4\% | 10,202 | 596\% | 1887\% ${ }^{\text {a }}$ |
| Senice crases | 721,011 | ${ }_{684,62}$ | 14,066 | ${ }_{509 \%}$ | 119,577 | 16.6\% | 14,959 | 17.7\% | 296 | 169\% | 457,999 | 70.0\% | ${ }^{13222}$ | 54.10 | 135, \% |
|  |  | 56401 |  |  |  | \% ${ }_{\text {\% }}^{37}$ |  | 6,108 | [1782 | ${ }^{4.990}$ | (10,020 |  | ${ }^{197}$ |  | come |
| Tanseses and Sussides. Capiel | ${ }^{39,623}$ | 10,000 | 136 | 26.18 | 1,36 | 3.48 | 17,974 | 179\%\% | ${ }_{6}^{6,67}$ | 667\% | ${ }^{36} 3,38$ | ${ }^{3632 \%}$ |  | 25\% | 1100000 |
| lineme |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments |  |  | 174,961 |  | 74,998 | . | ${ }^{42,758}$ | . | 43,391 |  | ${ }^{336,109}$ |  | ${ }^{19,220}$ |  | ${ }^{125.5 \%}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{12588 \%}$ |
| Transese and ganas |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash trom(used) Operating Activities | ${ }^{1,119,688}$ | $1.056,598$ | ${ }^{313,90}$ | 28.\% | 274,085 | 24.5\% | ${ }^{291,346}$ | $27.6{ }^{\text {20\% }}$ | 1885,71 | 17.6\% | 1,065,022 | 000.8\% | ${ }^{72,851}$ | 106.2\% | ${ }^{154.9 \%}$ |
| Cash flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (e) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {Payments }}^{\text {Capla }}$ | ${ }_{\substack{41,623) \\ 41623)}}^{(1)}$ | (158.807) | ${ }_{402}^{402)}$ | (10\% | (5.975) |  | (11, | (20.20\% | ${ }_{\substack{6,692] \\ 6,692}}^{(1)}$ |  | (e) | ${ }_{\substack{424 \% \\ 424 \%}}^{4}$ | ${ }_{\substack{4,3,33 \\ 4,33}}^{4}$ |  |  |
| Net Cash trom(Used) Investing Activities | ${ }^{(33,689)}$ | ${ }_{\text {c }}(57,566]$ | (402) | ${ }_{1.2 \%}$ | [5,975] | 17.7\% | ${ }^{(11,887)}$ | ${ }^{20.76 \%}$ | ${ }^{16,992]}$ | 11.6\% | [24,560] | ${ }^{43.460}$ | [4,313] | 17.460 | ${ }_{5}^{6,2 \%}$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Pemen |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net lncrease/(Decrease) in cash held |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | (192429 |  | (188599091) |  |  |  |  | $\left.\begin{array}{l} 88489 \\ 1.980 \end{array}\right)$ | $\begin{array}{r} (7,526) \\ 171,620 \end{array}$ | $\begin{array}{r} 1.3 \% \\ 42.2 \% \end{array}$ |  | ${ }_{4}^{1468 \%_{0}}$ | cisiab | 228\% |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 0.30 Days |  | 31.600 Days |  | 61-.90 ${ }^{\text {ays }}$ |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | ${ }_{\text {cosem }}^{29.9}$ |  | ${ }_{5}^{215 \%}$ |  | 4.0\% | cex |  |  |  |  |  |  |  |
|  | ${ }^{12,355}$ | 4.356 | 9,498 | 33\% | ${ }_{8}^{8861}$ |  | 285,544 | ${ }^{3946}$ | 298920 | 20.76 |  |  |  |  |
|  | ${ }_{248}^{4248}$ | 28\% |  | ${ }_{\substack{2188 \\ 180}}$ |  |  | (14.24 |  | cos | come |  |  |  |  |
|  |  |  |  |  |  |  | ${ }_{9,092}$ | 1000\% | 9.002 | \%\% |  |  |  |  |
| Inemede | ${ }_{4}^{4,783}$ | 1.48 | 4,715 |  | 4,593 | 1.48 | 316,366 | ${ }^{957 \%}$ | 330477 | 238\% |  |  |  |  |
|  |  |  |  |  |  |  | 7999 | 10002 | 7899 | 68 |  |  |  |  |
| Total By Income Surce | 62,393 | 4.5\% | 35,69 | 2.5\% | 31,528 | 2.3\% | 1,269,19 | 90.7\% | 1,398,649 | 100.0\% |  |  |  |  |
| Detorors Age Analysis By Custome Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Oganaso ofsale }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 11.48 <br> $20 \%$ | $\begin{aligned} & 13,276 \\ & 15.913 \end{aligned}$ | ${ }_{1.68}^{4.80}$ | 10.744 15.27 1/2 |  |  |  | 277,290 |  |  |  |  |  |
| Ofier |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 62,33 | 4.5\% | 35.609 | 2.5\% | 31,528 | 2.3\% | 1,269,19 | 90.7\% | $1,389,649$ | 100.0\% |  |  |  |  |




Source Local Government Database

1. All figures in this report are unaudited.

| Pthesands | 2020121 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  | Q4 of 2019/20 to Q4 of 2020/21 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { ath } Q \text { as } \% \text { of } \\ & \text { adjusted budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 659,449 | 663,133 | 187,658 | 28.5\% | 212,839 | 32.3\% | 150,357 | 22.7\% | 86,018 | 13.0\% | 636,872 | 96.0\% | 76,154 | 97.0\% | 13.0\% |
| Property lates | 69,801 | 92.76 | 18,740 | 26.8\% | 18,791 | 26.9\% | 16,212 | 17.5\% | 17,494 | 18.9\% | 71,237 | 76.8\% | 17,418 | 145.9\% | .4\% |
| Senice charges - electricity revenue | 169,270 | 166,856 | 31,375 | 18.5\% | 36,72 | 21.7\% | 37,87 | 22.7\% | 39,581 | 23.7\% | 144,566 | 87.2\% | 38,56 | 98.0\% | 3.7\% |
| Serice charges - water revenue | 30,141 | 28.567 | 5,334 | 17.7\% | 6,526 | 21.7\% | 6,355 | 22.2\% | 6,028 | 21.1\% | 24,243 | 84.9\% | 6,893 | 95.2\% | (12.5\%) |
| Senice chages- sanitaion revenue | 21,882 | 12,784 | 2,747 | 12.9\% | 2,74 | 12.\% | 2,745 | 21.5\% | 2,788 | 21.2\% | 10,943 | 85.\% | 2,73 | 59.46 | .2\% |
| Serice chages -refise revenue | 15,649 | 14,877 | 3,179 | 20.3\% | 3,198 | 20.4\% | 3.215 | 21.6\% | 3,215 | 21.6\% | 12,806 | 88.19 | 2,887 | 99.8\% | 11.0\% |
| Rental of faicilies and equipment | 3,239 | 750 | 43 | 1.3\% | 51 | 1.6\% | 428 | 57.0\% | 222 | 29.5\% | 743 | 99.1\% | ${ }_{68}$ | 8.6\% | 224.7\% |
| Interest eaned - extemal investments | ${ }_{82}$ | 234 | ${ }_{6,467}$ | 777.\%\% | 6,603 | 793.3\% | ${ }_{6,853}$ | $2.933 .2 \%$ | ${ }_{6,852}$ | 2,933.1\% | 26,75 | 11,460.8\% | 6,488 | 1.580.8\% | 5.\% |
| Interesteamed- outstanding deblors | 4,952 | 0,471 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Dividends received Fines penalies and ofotits |  | ${ }_{1.553}$ | 289 | ${ }^{123 \%}$ | ${ }_{396}$ | 16.9\% | 500 | ${ }^{322 \%}$ | 57 | 37.0\% | 1.759 | ${ }^{113,3 \%}$ | 179 | 1306\% | 220.1\% |
| Licences and pemits | 2,45 139 | ${ }_{1}^{1,560}$ | 45 <br> 88 | 32\% | 15 <br> 96 | 111.\% | 101 | 63.0\% | 57 27 | 10.8\% | 1,788 <br> 188 | 111.5\% | 194 | 545.\% | (88.1\%) |
| Agency senices |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transers and subsidies | 265,326 | 309,78 | 118,866 | 44.8\% | 136,839 | 51.\% | 75,54 | 24.5\% | ${ }^{8,902}$ | 2.9\% | 340,381 | 110.1\% | 283 | 98.5\% | 3,044.1\% |
| Other everue Gains | 46,472 | $\begin{array}{r}4.823 \\ \hline 20\end{array}$ | ${ }_{54}$ | 1.2\% | ${ }^{903}$ | 1.9\% | 370 | 7.7\% | 415 | 8.6\% | 2.241 | 46.5\% | 874 | 15.4\% | (52.6\%) |
| Operating Expenditure | 762,980 | 720,020 | 116,593 | 15.3\% | 133,338 | 17.5\% | 117,565 | 16.3\% | 192,689 | 26.8\% | 560,184 | 77.8\% | 159,588 | 85.6\% | 20.7\% |
| Emploge eralied oosts | 199,074 | 216,602 | 51,900 | 26.1\% | 52,953 | 26.6\% | 52,072 | 24.0\% | 52,35 | 24.2\% | 209,281 | 96.6\% | 47,277 | 101.4\% |  |
| Remuneation of councilios | 18,75 | 20,444 | 4,015 | 2.4\% | 3,945 | 21.0\% | 4,022 | 19.7\% | 4,771 | 20.4\% | 16,154 | 79.0\% | 4,311 | 92.1\% | (3.2\%) |
| Deetimpaiment | 84,00 | 84,000 |  |  |  |  |  |  | 3,270 | 3.9\% | 3,270 | 3.9\% |  |  | (100.0\%) |
| Depreciaion and asset impaiment | 141,143 | 141,143 | ${ }^{(1,675)}$ | (1.2\%) | (171) | (1.1\%) | ${ }^{(1,283)}$ | (.9\%) | ${ }^{(2,298)}$ | (2.1\%) | ${ }^{(0,056)}$ | (4.3\%) | (2,499) | ${ }^{(3.7 \%)}$ | 18.1\% |
| Finance charges |  | 14,552 |  | 12.8\% | $\begin{array}{r}2.933 \\ 27.685 \\ \hline\end{array}$ | 31.2\% | $\begin{array}{r}2,163 \\ 18276 \\ \hline 8.10\end{array}$ | 14.9\% | 4,63 43603 | 29.3\% | 10.561 128740 | 722\%\% | 3,339 5 5329 | - $98.3 \%$ | 27.0\% |
| Bukpurchases | 165.000 | 100,000 | 39,176 | 23.7\% | 27,685 | 16.8\% | 18,276 | 18.3\% | ${ }^{43,003}$ | 43.6\% | 128,740 | 128.7\% | 53,329 | 97.7\% | (182\%) |
| Other Mateials | 17,511 | 23,20 | 2,456 | 14.0\% | 6,980 | 39.9\% | 8,173 | 35.\% | 23,123 | 99.\% | 40,732 | 175.4\% | 13,299 | 210.0\% | 73.9\% |
| Contraceded senices | 74,699 | $6_{6,331}$ | 10,637 | 14.2\% | 23,066 | 30.\% | 22,127 | ${ }^{32.1 \%}$ | ${ }^{42,544}$ | ${ }^{61.7 \%}$ | ${ }^{98,373}$ | ${ }^{142.7 \%}$ | 24,311 | 155.7\% | ${ }^{75.0 \%}$ |
| Transter sand sussidies | 11,835 | 2,455 |  | 7.8\% | 1,765 | 14.9\% | 1,742 | 70.9\% | 1,844 | ${ }^{72.7 \%}$ |  | 253.0\% | 2,176 |  | (18.0\%) |
| Other exp Losses |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 45.9\% |
| Surplus/(Deficit) | (103,531) | (56,887) | 71,066 |  | 79,501 |  | 32,792 |  | (106,671) |  | 76,688 |  | (83,434) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..) | ${ }^{155,357}$ | 129,917 | ${ }^{3,3,301}$ |  |  |  |  |  |  |  | 72,045 | 55.5\% |  | 57.5\% |  |
| Surplus/(Deficit) after capital transfers and contributions | 51,826 | 73,030 | 105,367 |  | 94,279 |  | 55,75 |  | (106,671) |  | 148,733 |  | (83,434) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) after taxation | 51,826 | 73,030 | 105,367 |  | 94,279 |  | 55,758 |  | (106,671) |  | 148,733 |  | $(83,434)$ |  |  |
| Attibutable to minorities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) attributable to municipality | 51,826 | 73,030 | 105,367 |  | 94,279 |  | 55,758 |  | (106,671) |  | 148,733 |  | (83,434) |  |  |
| Share of suplus / defefitiof fassociate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) for the year | 51,826 | 73,030 | 105,367 |  | 94,279 |  | 55,758 |  | (106,671) |  | 148,733 |  | (83,434) |  |  |


| R thousands | 202012 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  | Q4 of 2019120 to <br> Q4 of $2020 / 21$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { sta as \% of } \\ \text { Main } \\ \text { approppriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { apmain } \\ & \text { apropiation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} 3 \text { rdd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 158,857 | 164,417 | 36,667 | 23.1\% | 58,002 | 36.5\% | 25,256 | 15.4\% | 15,388 | 9.4\% | 135,313 | 82.3\% | 25,260 | 83.1\% | (39.1\%) |
| Naioonal Governent | 155,357 | 129,917 | 35,32 | 22.7\% | 56,094 | 36.1\% | 23,349 | 18.0\% | 10,750 | 8.3\% | 125,495 | 96.6\% | 18,433 | 81.2\% | (41.7\%) |
| ${ }^{\text {Provincial }}$ Govement |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| District Municipality <br> Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..) |  |  |  |  |  |  |  |  |  | - |  | : |  | $\cdots$ | : |
| Transeres recognised - capital | 155,357 | 129,917 | 35,002 | 22.7\% | 56,094 | 36.1\% | 23,349 | 18.0\% | 10,750 | 8.3\% | 125,495 | 96.6\% | 18,433 | 81.2\% | (41.7\%) |
| Borrowing <br> Internally generated funds | 3.500 | 34.500 | 1.365 | 39.0\% | 1.908 | 54.5\% | 1.908 | 5.5\% | 4.638 | 13.4\% | 9.818 | 28.5\% | ${ }_{6.827}$ | 91.7\% | (32.1\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 158,857 | 164,417 | 36,677 | 23.1\% | 58,002 | 36.5\% | 25,256 | 15.4\% | 14,845 | 9.0\% | 134,770 | 82.0\% | 24,887 | 83.1\% | (40.3\%) |
| Municipal governance and administration | 2,000 | 4,850 | 1,365 | 68.3\% | 898 | 44.9\% | 1,070 | 22.1\% | 286 | 5.9\% | 3,619 | 74.6\% | 1,380 | 124.1\% | (79.3\%) |
| Exectutivand Council |  | 1,200 3 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Finance and administration Internal audit | 2.00 | 3,550 | 1,365 | 68.3\% | ${ }^{898}$ | 44.\% | 1,070 | 29.3\% | 286 | 7.8\% | 3,619 | 99.2\% | 1.380 | 124.1\% | (79.3\%) |
| Community and Public Safety | 2,300 | 890 |  | - |  |  | 693 | 77.8\% |  | - | 693 | 77.8\% | 562 | 50.2\% | (100.0\%) |
| Community and Social Senices |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| Spot And Recreation | 2,300 | 890 |  |  |  |  | ${ }^{693}$ | 77.8\% |  |  | ${ }_{693}$ | 77.\% | 562 | 50.2\% | (100.0\%) |
| Public Sataty Housing |  |  |  |  |  | - |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {Housing }}$ Headth |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 14,942 | 30,533 | 2,880 | 19.3\% | 6,583 | 44.1\% | 17,299 | 56.7\% | 1,389 | 4.5\% | 28,151 | 92.2\% | 9,790 | 85.9\% | (85.8\%) |
| Plaming and Development |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Road Trasport | 14,942 | 30,533 | 2,880 | 19.3\% | 6,583 | 44.1\% | 17,299 | 56.7\% | 1,389 | 4.5\% | 28,151 | 922\% | 9,900 | 85.9\% | (85.\%) |
| Enviomenenal Protection Trading Services | 139.614 | 128,144 | 32.421 | 23,2\% | 50.521 | 362\% | 6,195 | 4.8\% | 13.170 | 10.3\% |  | 79.8\% | 13.15 | 84.7\% | .1\% |
| Energy sources | 16,940 | 11,500 | 5, | 33.9\% | 40,073 | 24.0\% | 2,170 | 18.9\% |  |  | ${ }^{102,987}$ | 104.2\% | -13,955 | ${ }_{7} 8.95 \%$ | (100.0\% |
| Water Mangement | 85.860 | 87,254 | 7,025 | 8.2\% | 29,30 | 34.2\% | 25,801 | 29.6\% | 7,507 | 8.9\% | 69,94 | 79.9\% | 5,074 | 77.1\% | 48.0\% |
| Waste Water Management | 36,814 | 25,740 | 19,652 | 53.4\% | 17,088 | 46.4\% | (22,021) | (85.6\%) | 5.663 | 22.\% | 20,381 | $79.2 \%$ | 7,106 | 98.7\% | (20.3\%) |
| Other |  |  | - | - | - |  | 245 |  |  | $\therefore$ | 245 | ${ }^{6.7 \%}$ |  | . | - |


| R thousands | 2020121 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  | Q4 of 2019220 toQ4 of 2020121 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd as as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditure as } \\ \text { \%on ajdusted } \\ \text { buduget }}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of a justed <br> budget |  |
| Cash Fow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 696,567 | 703,768 | 114,646 | 16.5\% | 111,390 | 16.0\% | 159,553 | 22.7\% | 68,933 | 9.8\% | 454,522 | 64.6\% | 62,012 | 51.3\% | 11.2\% |
| Property rates | 52,351 | 84,792 | 13,480 | 25.7\% | 14,007 | 28.5\% | 14,836 | 17.5\% | 11,228 | 13.2\% | 54,452 | 64.2\% | 16,577 | 101.4\% | (32.3\%) |
| Senice charges | 182,74 | 171,951 | 17,636 | 9.7\% | 21,72 | 12.\% | 42,320 | 24.6\% | 27,21 | 16.1\% | 109,48 | 63.7\% | 26,074 | 89.\% | 6.3\% |
| Othereremue | 31,502 | 7,997 | 769 | 2.4\% |  | 3.0\% | 1,463 | 18.8\% | 784 | 10.1\% | 3,971 | 50.9\% | 1,178 | 8.3\% | ${ }^{(33.5 \%)}$ |
| Transerers and Sussidies - Operational | 275,184 | 309,078 | 24,314 | 8.8\% | 39,760 | 14.4\% | 3,5,52 | 11.2\% | 29,199 | 9.4\% | 127,795 | 41.3\% | 18,81 | 25.3\% | 60.6\% |
| Transeirs and Sussidies - Capital | 155,37 | 129,971 | 58,466 | 37.5\% | 33,995 | 21.9\% | 66,11 | 51.\% |  |  | 158,852 | 122.3\% |  | 99.5\% |  |
| Interest |  | 234 |  |  |  |  |  | $4 \%$ |  | .5\% |  | 1.7\% | 2 | .4\% | (35.3\%) |
| Dividends Payments |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Supplies and employes | (539,649) | (500,422) | (21, $21,73{ }^{(21)}$ | 4.0\% | ${ }_{(12,460)}$ | 2.3\% | ${ }_{(12,270)}$ | ${ }_{2.4 \%}^{2.4}$ | 31,396 | (6.0.2\%) | (15, | 2.9.\% | 102,17 102,17 | $\square$ | (69.3\%) |
| Finance chares |  | (14,474) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transers and grants |  | (2,205) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 156,918 | 180,667 | 92,923 | 59.2\% | 98,929 | 63.0\% | 147,283 | 81.5\% | 100,329 | 5.5\% | 439,464 | 243.2\% | 164,129 | 116.4\% | (38.9\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 17 | 853 | 1,744 | 10,456.4\% |  | 1,184.3\% | 1,287 | 150.8\% | 2,941 | 344.6\% | 6,168 | 722.8\% | 2,479 |  |  |
| Proceeds on disposal of fPE |  | 870 | 1,744 |  | 197 |  | ${ }^{1,287}$ | 147.9\% | 2,941 | 338.0\% | ${ }^{\text {6,168 }}$ | 7090\% | 2479 |  |  |
| Decrease (lncrease) in non-curent deelores (not used) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | (16) |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | (143,171) | (152,475) | (69,323) | 48.4\% | (57,026) | 39.8\% | (30,122) | 19.8\% | (25,708) | 16.9\% | (182,179) | 119.5\% | (9,711) | 94.5\% | 164.7\% |
| Capita assels | (143,711) | (152,475) | (69,323) | 484\% | (57,026) | 39.8\% | (30,122) | 19.8\% | (25,708) | 16.9\% | (182,179) | 119.5\% | (9,711) | 94.5\% | 164.7\% |
| Net Cash from/(used) Investing Activities | (143,154) | (151,622) | (67,580) | 47.2\% | (56,829) | 39.7\% | (28,836) | 19.0\% | (22,767) | 15.0\% | (176,011) | 116.1\% | (7,232) | 92.3\% | 214.8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  | (25.8\%) |  |  |  | 1.3\% | 4 | 4.8\% |  | (1.9\%) | (34) | - | (110.3\%) |
| Short tem loans |  | $\cdot$ | - |  | $\cdot$ |  | $\cdot$ | $\cdot$ |  | $\cdot$ |  | - |  |  |  |
| Borowing ong temrefeinancing | 27 | ${ }_{73}$ | (7) | (22.8\%) | ${ }_{1}$ | 3.9\% | $i_{1}$ | $1.3 \%$ | 4 | 4.8\% | (1) | (1.9\%) | (34) |  | (110.3\%) |
| ${ }_{\text {Payments }}^{\text {Repayment forborowing }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 27 | 73 | (7) | (25.8\%) | 1 | 3.9\% | 1 | 1.3\% | 4 | 4.8\% | (1) | (1.9\%) | (34) | - | (110.3\%) |
| Net Increase/(Decrease) in cash held | 13,791 | 29,119 | 25,336 | 183.7\% | 42,102 | 305.3\% | 118,448 | 406.8\% | 77,565 | 266.4\% | 263,451 | 904.8\% | 156,863 | 123.1\% | (50.6\%) |
| Cashcrash equivenens at the year begin: | 6,025 | 4,548 | (51,285) | (851.3\%) | (25,712) | (426.8\%) | 16,389 | 360.4\% | 134,154 | 2,949.6\% | (51,285) | (1,127.6\%) | 431,064 |  | (68.9\%) |
| Cashlcash equivalens at the year end: | 19,815 | 33,67 | (25,712) | (129.8\%) | 16,389 | 82.7\% | 134,838 | 400.5\% | 211,79 | 628.9\% | 211,719 | 628.9\% | ${ }^{587,927}$ | 112.0\% | (64.0\%) |




MPUMALANGA: MSUKALIGWA (MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)

| Pthesands | 2020121 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  | $\begin{gathered} \text { Q4 of } 2019 / 20 \text { to } \\ \text { Q4 of } 2020 / 21 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { apmain } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 3rd Q as \% of adjusted budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 783,927 | 787,384 | 339,917 | 43.4\% | 58,790 | 7.5\% | 133,585 | 17.0\% | 123,319 | 15.7\% | 655,610 | 83.3\% | 131,645 | 97.0\% | (6.3\%) |
| Propery rates | 124,695 | 124,95 | 30,405 | 24.4\% | 31,940 | 25.6\% | 31,537 | 25.3\% | 32,124 | 25.8\% | 122,006 | 100.1\% | 28,96 | 100.7\% | 10.9\% |
| Senice charges - electricity revenue | 248,721 | 238,222 | 145,400 | 58.5\% | ${ }^{(3,245)}$ | (13.4\%) | 49,753 | 20.9\% | 53,469 | 224\% | 215,377 | 90.4\% | 51,40 | 88.46 | 4.8\% |
| Senice chages - water revenue | 60,071 | 66,562 | 41,743 | 69.5\% | 22,307 | 37.1\% | 17,047 | 25.6\% | (7,883) | (11.2\%) | 73,615 | 110.6\% | 8,205 | 110.5\% | (191.2\%) |
| Senice chages- sanitaion revenue | 30,882 | 55,052 | 11,921 | 38.0\% | 11,661 | 37.8\% | 11,003 | 21.0\% | 11,473 | 20.8\% | 46,957 | 85.\% | 10,478 | 107.9\% | 9.5\% |
| Serice chages -refise revenue | 26,026 | 47,980 | 9,958 | 38.3\% | 9,676 | 37.2\% | 9,657 | 20.1\% | 9,679 | 20.\% | 38,971 | 81.2\% | 8,005 | 100.6\% | 12.5\% |
| Rental of facilities and equipment | 3,522 | 2,566 | 489 | 13.9\% | 649 | 18.4\% | 710 | $\stackrel{\square}{27.5 \%}$ | ${ }_{652}$ | 25.2\% | 2.500 | 96.7\% | 571 | 125.9\% | 14.2\% |
| Interesteaned- extema investments | 1.908 | 1,908 |  |  | 378 | 19.8\% | 263 | 13.8\% | 271 | 14.2\% | 912 | $47.8 \%$ | (1,384) | (11.7\%) | (119.6\%) |
| Interesteaned- -oustanding debolos | ${ }^{36,546}$ | 39,073 | 9,652 | 4\% | 10,114 | 27.7\% | 0,746 | 27.5\% | 10,933 | 28.\% | 41,446 | 106. $1 \%$ | 9,182 | 112.4\% | 19.1\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fines, penaliese and forfits | 795 6882 | $\begin{array}{r}5,225 \\ \hline 19\end{array}$ | ${ }^{63}$ | 8.0\% | ${ }_{89}^{49}$ | ${ }^{6.2 \%}$ | ${ }_{3}^{43}$ | .8\% | 48 254 | . ${ }^{\circ}$ | 204 | 3.9\% | ${ }^{77}$ | ${ }^{6.55 \%}$ | (37.0\%) |
| Licenese and demmis | 6,802 | 49 |  | 1\% | 870 | 12.8\% | ${ }^{39}$ | 79.7\% | 2,514 9.276 | . $39.4 \%$ | ${ }^{3,432}$ | 7,016.1\% | 3,817 | 121.2\% | (34.19\%) |
| Agency senices Transers and subsidies | 26.770 | 18006 | ${ }^{88} 86$ | 392\% | - |  | 163 | . $\%$ | ${ }^{9,276}$ | - | 9,276 89,026 | 47.19\% | 149 | ${ }^{98.1 \%}$ | (100.0\%) |
| Other revenue | 17,248 | 15,969 | 1,320 | 7.7\% | 4,073 | 23.6\% | 915 | 5.7\% | (738) | (4.6\%) | 5,569 | 34.9\% | 5,095 | 56.0\% | (114.5\%) |
| Gains |  | 1,000 | ${ }^{95}$ |  | 317 |  | 809 | 80.9\% | 1,100 | 110.0\% | 2,320 | 232.\% | 6,845 |  | (88.9\%) |
| Operating Expenditure | 868,269 | 999,499 | 170,340 | 19.6\% | 352,423 | 40.6\% | 158,287 | 15.8\% | 3,417 | . $3 \%$ | 684,468 | 68.5\% | 335,251 | 88.3\% | (99.0\%) |
| Emplovee eraled cosis | 227,128 | 244,722 | 59,482 | 26.2\% | 60,203 | 26.5\% | 60,802 | 24.8\% | ${ }^{62,696}$ | 25.\% | 243,184 | 99.4\% | 64,703 | 99.9\% | (3.1\%) |
| Remuneation of councilior | 16,888 | 16,888 | 3,933 | 23.3\% | 3,933 | 23.3\% | 3,933 | 23.3\% | 4,369 | 25.9\% | 16,67 | 95.7\% | 4,130 | 94.8\% | 5.8\% |
| Debtimpaiment | 38,42 | ${ }^{98,887}$ |  |  | 74,707 | 195.9\% |  |  | 101 | . $1 \%$ | 74,809 | 75.7\% | 27,599 | 124.4\% | (99.6\%) |
| Depreciaition and asselimpaiment | 128,30 | 125,047 |  |  | ${ }^{61,996}$ | 48.3\% |  |  |  | $\cdot$ | 61,996 | 49.6\% | 30,972 | 121.6\% | (100.0\%) |
| Finance charges Bulk purchases | 270,148 | 288,874 | 95.84 | 35.5\% | \% 6 6,9,923 | 25.9\% | 50,919 | 17.9\% | (88,674) | (3.0\%) | 24,80, 20,011 | 72.0\% | 18,659 87,89 | 70.1\% | (100.09\%) |
| Other Materials | 61,30 | 83,65 | 1,362 | 2.2\% | ${ }^{31,682}$ | 51.7\% | 6,223 | 7.4\% | (89,58) | (107.1\%) | (50,32) | (60.1\%) | 59,824 | 28.3\% | (299:8\%) |
| Contracted senices | 78,671 | 88,476 | 6,225 | 7.9\% | 15,554 | 19.1\% | 19,987 | 226\% | 21,499 | 24.3\% | 62,726 | 70.9\% | 29,27 | 83.0\% |  |
| Transeres and subsidies |  |  |  |  |  |  |  |  |  |  | 104 |  | 21 |  |  |
| Other expenditure Losses | 47,623 | 52.426 | 3,495 | 7.3\% | 10,010 | 21.0\% | $\begin{gathered} 15,134 \\ 1,290 \end{gathered}$ | 28.9\% | $\begin{array}{r} 1,399 \\ 1,715 \end{array}$ | 21.\% | 39,988 3,005 | 76.3\% | $\begin{aligned} & 7,99 \\ & 4,134 \end{aligned}$ | 87.\%\% | ( ${ }_{\text {43.8.5\%) }}^{(42 \%)}$ |
| Surplus/(Deficit) | (84,342) | (212,115) | 169,577 |  | (293,634) |  | (24,703) |  | 119,901 |  | (28,858) |  | (203,606) |  |  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist) Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..) |  | 144,248 | 45,075 |  |  | 18.4\% |  |  |  |  | 71,644 |  | 43,064 | 54.9\% | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 60,405 | (67,867) | 214,652 |  | (267,064) |  | (24,703) |  | 119,901 |  | 42,786 |  | (160,542) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) after taxation | 60,405 | (67,867) | 214,652 |  | (267,064) |  | (24,703) |  | 119,901 |  | 42,786 |  | (160,542) |  |  |
| Attibutable to minorities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) atributable to municipality | 60,405 | (67,867) | 214,652 |  | (267,064) |  | (24,703) |  | 119,901 |  | 42,786 |  | (160,542) |  |  |
| Share of suplus / defefitiof fassociate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) for the year | 60,405 | (67,867) | 214,652 |  | (267,064) |  | (24,703) |  | 119,901 |  | 42,786 |  | (160,542) |  |  |


| 2020121 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | $\left\|\begin{array}{c} Q 4 \text { of } 20191200 \text { to } \\ Q 4 \text { of } 20202121 \end{array}\right\|$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted d } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 3rd Q as } \% \text { of } \\ & \text { adjusted budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|l\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%or ajdusted <br> buduget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 182,817 | 183,943 | 17,412 | 9.5\% | 26,097 | 14.3\% | 9,732 | 5.3\% | 90,569 | 49.2\% | 143,811 | 78.2\% | 48,943 | 55.5\% | 85.1\% |
| National Government | 154,748 | 159,963 | 15,703 | 10.1\% | 14,835 | 9.6\% | 13,559 | 8.4\% | 89,223 | 55.8\% | 133,121 | 83.2\% | 43,897 | 53.8\% | 103.3\% |
|  |  |  |  |  | - |  |  | $\therefore$ |  | $\bigcirc$ | - | $\therefore$ | $\therefore$ | - | - |
| Transers sand subssidies - Capital (monetay alloc)(Depatm Agencies, HH,PE,PC...) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transfers recognised - capital | 154,748 | 159,963 | 15,703 | 10.1\% | 14,835 | 9.6\% | 13,559 | 8.4\% | 89,223 | 55.8\% | 133,121 | 83.2\% | 43,897 | 53.8\% | 103.3\% |
|  | 28,069 | 23,981 | 1,709 | 6.1\% | 11,262 | 40.1\% | (3,627) | (15.1\%) | 1,346 | 5.6\% | 10,691 | 44.6\% | 5,045 | 121.9\% | (73.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (13.3\%) |
| Capital Expenditure Functional | 182,817 | 183,943 | 17,412 | 9.5\% | 26,097 | 14.3\% | 9,732 | 5.3\% | 90,569 | 49.2\% | 143,811 | 78.2\% | 48,943 | 55.5\% | 85.1\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (1) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Community an Social Senices | 5.49 | 1,037 |  |  |  |  |  | ${ }^{2 \%}$ | ${ }^{23}$ | 22\% |  | 2.4\% |  | 1417.7\% | (17.5\%) |
| Sport And Recreation | 20 | 194 |  | - | $\bigcirc$ |  | 25 | 13.1\% | ${ }^{24}$ | $12.3 \%$ | ${ }_{4}^{49}$ | 25.4\% |  | 26.7\% | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 55,348 | 17,118 | 4,269 | 7.7\% | 2,862 | 5.2\% | 1,506 | 8.8\% | 4,387 | 25.6\% | 13,024 | 76.1\% | 11,948 | 68.3\% | (63.3\%) |
| Plaming and Development | 55,348 | 17,118 | 4,269 | 7.7\% | 2.862 | 5.\% | 1,506 | 8.8\% | 4,387 | 25.\% | 13.24 | $76.1 \%$ | 1,948 | 68.3\% | (68.3\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trading Services | 108,000 | 138,348 <br> 12202 | 10,731 | 9.9\% | 11,704 | 10.8\% | 3,111 | 2.2\% | ${ }^{86,356}$ | $62.4 \%$ | 111,901 | 80.9\% | 27,564 5206 5 | 46.4\% | 213.3\% |
| Enery sources | 12,000 <br> 1,000 | 112,29 | $\stackrel{\cdot}{1,366}$ | 135.\% | 68 4,929 | 492\% | 2,174 | 2.6\% | 70,644 | 84.9\% | 79,122 | 95.1\% | 退退, | 5.8\% |  |
| Waste Waier Management | 95,000 | 40,413 | ${ }_{9,375}^{9,609}$ | 9.9\% | 6,706 | ${ }_{7.1 \%}$ | 2,818 880 | 2.1\% | 13,487 | 33.4\% | 30,429 | 75.5\% | 19,294 | 107.2\% | (30.1\%) |
| Whate Management |  | 2.472 | - | - | - | $\cdot$ |  | - | 2,177 | 88.1\% | $\stackrel{2,17}{ }$ | $88.1 \%$ | - | $\therefore$ | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 220212 |  |  |  |  |  |  |  |  |  |  |  | 201920 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouarter |  | Second Quarter |  | Third Quarter |  | Fourth Ouarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { approprition }}{\text { Min }}$ | Adisted | Expentulure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | ${ }_{\text {Expenditure }}^{\text {atual }}$ | ajid as of of | Expentiture |  | Expenditure | $\left\lvert\, \begin{aligned} & \text { Expendidure as } \\ & \text { \%of afuisted } \end{aligned}\right.$ | Expenditure | $\begin{aligned} & \text { Expenditure as } \\ & \text { \% of adjusted } \end{aligned}$ budget |  |
| Cash fow fom Oeparating Activites |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  | 2,741,266 | 310,87 |  | 268,629 |  | 183,276 | 6.7\% | 143,756 | 5.2\% | 900,468 | 33.1\% |  |  | (100.0\%) |
| Propetryas |  | (297,873) | ${ }^{8,723}$ |  | 27,832 |  | ${ }^{12,565}$ | 4.2\%) | 31,185 | 10.5\% | 10,396 | 37.10\% |  |  | (100.0\% |
| Seniee tagas |  | (9,37) | ${ }_{13,873}$ |  | 227,34 |  | ${ }^{13,271}$ | (45\%) | ${ }^{51,084}$ | \% 0 | ${ }_{59,533}$ | (7.6\%) |  |  | (100\%\% |
|  |  | 40,08476 | ${ }^{188211}$ |  | ${ }^{13,43}$ |  | ${ }^{27,49}$ |  | $17,487$ | ${ }^{46}$ | ${ }^{220,49}$ | 5.60 |  |  | 11000080 |
| Tanseses and Sisusideses Capital |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| dest |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments |  |  | ${ }^{2089} 823$ ) |  | (145,709) |  |  | 15.3\% | (192,096) | 27.4\% | (653,24) | 93.1\% |  |  | (100.0\%) |
|  |  | (70, ,4,5) | ${ }^{(208423)}$ |  | ${ }^{145709}$ |  |  |  |  |  |  |  |  |  | (1000\% 0 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(usel) Operating Activities |  | ${ }^{2.039,421}$ | ${ }^{102,384}$ |  | ${ }^{122,921}$ |  | ${ }^{76,210}$ | 3.7\% | ${ }^{48,380]}$ | [2.4\%) | 253,175 | 12.4\% |  |  | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Poceess ondsposala fPPE |  |  | ${ }_{95}$ |  | ${ }^{37}$ |  |  |  | ${ }_{22}^{22}$ |  |  |  |  |  | (1000 $0^{\circ}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments |  |  | (17,42) |  | (26,07) |  |  | 4.9\% |  | 49.2\% |  | 77.\% |  |  | (100.0\%) |
| Capale |  | (183, ${ }^{\text {a }}$ | (17, |  | (20,097] |  | (18,92) |  | (10,509) | 48920 | (14.3080 | \%7.70 |  |  | (1000 ${ }^{\text {cose }}$ |
| Net Cash from(used) Investing Activities |  | (183,943) | (17,37) |  | ${ }^{(25,781)}$ |  | (8,929) | 4.9\% | ${ }^{[90,388)}$ | 49.1\% | (142,35] | ${ }^{77.4 \%}$ |  |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | 20 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 5.413 | 455 | (1.508) | ${ }^{27.950}$ | 57 | $1.1 \%$ | ${ }^{168}$ | (20) | (211) | ${ }^{36}$ | ${ }^{(1,455)}$ | $22 \%$ | (81) |  | ${ }_{162}{ }^{\circ}$ |
| Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cassh tomom(ussed) Financing Activities | 5.413 | [67,465] | ${ }^{1,488)}$ | [27.5\%) | 57 | 1.1\%\% | 168 | (12\%) | (211) | 3\% | (1,474) | $22^{2 \%}$ | [81] |  | 160.28 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net licreses(Decrease ) in cash held |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Castusseaumeens atiteyerabegn: |  |  | $\underset{\substack{1868922 \\ 1820}}{10}$ |  |  |  |  | 15.120 |  |  | (188,920 |  | $\begin{array}{r}23,50 \\ \text { 2,369 } \\ \hline\end{array}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


|  | 0.30 dys |  | ${ }^{31} .600 \mathrm{Days}$ |  | 61-.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | Amount | \% | Amount | \% | Amount | $\%$ | Amount | \% | Amount | \% |  |  |  |  |
| Deators Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tratemen one | cis, | - | ${ }_{\substack{3,755 \\ 4.50}}$ | ${ }_{448}^{250}$ | (3,069 |  | coin | \%9, 979 | cisios | \% |  |  |  |  |
|  |  | 8, 8 |  | $\xrightarrow{4.7 \%}$ |  | 32\% |  | ${ }^{83396}$ |  | ${ }^{13229}$ |  |  |  |  |
|  |  | 4.3.6 |  | ${ }^{2780}$ | cince | ${ }_{220}^{249}$ |  | conem | cose |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | 3,76 | 1.8\% | ${ }^{3.646}$ | 1.8\% | ${ }^{3,567}$ | $1.7 \%$ | ${ }^{993,53}$ | 94.7\% | 200421 | 259\% |  |  |  |  |
|  | 891 | 12 | 56 | $1{ }^{12}$ | 36 | \% | 50.58 | 9638 | ${ }_{52376}$ | $6{ }^{60}$ |  |  |  |  |
| Total By Income Source | 40,84 | 5.2\% | 22,169 | 2.8\% | 18,009 | 2.3\% | 70,396 | 89.7\% | 789,388 | 100.0\% |  |  |  |  |
| Detoros Age Analysis By Custome Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Oigano State |  |  | (1,031 | 598\% |  |  |  |  |  |  |  |  |  |  |
| Homestods | ${ }^{1,51,589}$ | 348 | 1, 4,821 | ${ }^{44} 9$ | ${ }^{\text {120,07 }}$ | 190\% | 59, 48 | ${ }^{293 \%}$ | ${ }^{2127,54}$ | cres\% |  |  |  |  |
| Totali Ey Customer Group | 40,74 | 5.2\% | 22,169 | 2.8\% | 18,09 | 2.3\% | 70,396 | 89.7\% | 789,358 | 100.0\% |  |  |  |  |



| MMricipal Maneer |  |  |
| :---: | :---: | :---: |
|  | wrsmephit | $0_{017801}^{0}$ |

Source Local Govermment Database

1. All figures in this report are unaudited.

MPUMALANGA: NKANGALA (DC31)
Statement of capital and operating expenditure for the 4 TH Quarter ended 30 JUNe 2021 (PRELIMINARY results)


| R thousands | 202012 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  | Q4 of 2019120 toQ4 of 202012 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \left.\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array} \right\rvert\, \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{gathered}\right.$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 27,005 | 34,695 | 7,570 | 28.0\% | 10,895 | 40.3\% | 4,191 | 12.1\% | 1,758 | 5.1\% | 24,414 | 70.4\% | 12,607 | 96.8\% | (86.1\%) |
| National Goverment |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Provincial overnment |  |  | - |  | - |  |  | - |  | - | . | - | - | - |  |
|  |  |  | $:$ | - |  | - |  | - |  | - | $\bigcirc$ | $:$ | - | $:$ |  |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..) Transfers recognised - capital |  | 73 73 | $\therefore$ | - | $\cdots$ | - |  | : |  | - | $:$ | $\therefore$ | $:$ | $:$ |  |
|  |  |  | - |  |  |  |  |  |  |  |  |  |  |  |  |
| Intemaly generated funds | 27,005 | 34,622 | 7,570 | 28.0\% | 10,895 | 40.3\% | 4,91 | 12.1\% | 1,758 | 5.1\% | 24,414 | 70.5\% | 12,607 | 95.\% | (86.1\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 27,005 | 34,695 | 7,570 | 28.0\% | 10,895 | 40.3\% | 4,91 | 12.1\% | 1,075 | 3.1\% | 23,731 | 68.4\% | 12,607 | 96.8\% | (91.5\%) |
| Municipal governance and administration | 10,355 | 9,163 | 2,127 | 20.5\% | 4,014 | 38.8\% | 323 | 3.5\% | 1,157 | 12.6\% | 7,621 | 83.2\% | 3,130 | 65.3\% | (63.0\%) |
| Executive and Council | ${ }^{1,000}$ | 1.000 |  |  | 583 <br>  <br> 3831 | 58.3\% | ${ }^{2}$ |  | 16 | -1.6\% | 599 | 59.9\% |  |  | (100.0\%) |
| Finance and administration <br> Internal audit | 9,355 | ${ }_{8,163}$ | 2,127 | 22.7\% | 3,431 | 36.7\% | ${ }^{323}$ | 4.0\% | 1,142 | 14.0\% | 7,023 | $88.0 \%$ | 3,130 | 63.3\% | (63.5\%) |
| Community and Public Safety | 16,650 | 25,219 | 5,443 | 32.7\% | 6,881 | 41.3\% | 3,868 | 15.3\% | (82) | (3\%) | 16,109 | 63.9\% | 9,477 | 175.2\% | (100.9\%) |
| Community and Social Senices | 3,000 | 3,550 | 1,17 | 37.2\% |  |  |  |  |  |  | 1,17 | 31.5\% | 2,464 | 69.4\% | (100.0\%) |
| Spoot And Recreation |  |  |  |  | 682 |  |  |  |  |  |  |  |  |  |  |
| Public Safey | 10,500 | 17,203 | 3,588 | $34.2 \%$ | ${ }_{6}^{6,825}$ | 65.\% | 3,583 | 20.8\% |  |  | 13,996 | $81.4 \%$ | 6,639 | 307.1\% | (100.0\%) |
| ${ }^{\text {Housing }}$ | 3,150 | 4,465 | ${ }_{738}$ | 23.9\% | ${ }_{56}$ | 1.8\% | 285 | 6.4\% | (82) | (1.8\%) | 996 | $22.3 \%$ | 374 | 21.8\% | (122.0\%) |
| Economic and Environmental Services | - | 313 | - | - | $\cdot$ | , | . | \% | . | , | . | , | , |  |  |
| Plaming and Development |  | 313 | - | . | - | . | - | . |  | - | - | : | . | ${ }_{85.6 \%}$ | - |
| Road Transoort |  | - |  |  | - |  | - |  |  | - |  | - |  |  | - |
| Enviromental Protection Trading Services | : | - | $\therefore$ | : | . | . | $:$ | - |  | - | . |  | - |  | : |
| Energy surces |  | . |  |  | - |  |  |  |  |  |  |  |  |  |  |
| Water Managenent |  | - |  | - | - | - | - | - |  | - |  | - | - | - | . |
| Waste Water Management Waste Mangement | : | $:$ |  | $:$ | $:$ |  | $\cdots$ | : |  | - |  |  | - | - | - |
| Other | . | . | . | . | . | - | . | . |  | . | . | - | . | . | . |


| R thousands | 22021 |  |  |  |  |  |  |  |  |  |  |  | 201920 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | $\begin{gathered} \text { Adjusted } \\ \text { Bugset } \end{gathered}$ |  | $\begin{aligned} & \text { zuarter } \\ & \begin{array}{c} \text { stas } 0 \text { os of of } \\ \text { main } \\ \text { approporition } \end{array} \end{aligned}$ | $\begin{gathered} \substack{\text { Sectoond } \\ \text { Expenaluture }} \\ \hline \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Quarter } \\ \hline \begin{array}{c\|} \text { 2nd Q as } \% \text { of } \\ \text { Main } \\ \text { appropriation } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Thirda } \\ \begin{array}{c} \text { TActairua } \\ \text { Expenditure } \end{array} \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { Quarter } \\ \hline \begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array} \end{array}$ | $\begin{gathered} \text { Foturth } \\ \text { Expenaliture } \\ \text { En } \\ \hline \end{gathered}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array} \end{aligned}$ | $\underbrace{\text { Ye }}_{\substack{\text { Extuar to } \\ \hline \text { Exponditure }}}$ | Date <br> Total <br> Expenditure as <br> $\%$ of adjusted <br> budget budget | $\underset{\substack{\text { Foturth } \\ \text { Expenaliture }}}{\text { Fone }}$ | $\begin{aligned} & \text { Quarter } \\ & \begin{array}{\|c} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array} \end{aligned}$ |  |
| Cash Flow from Operating Activities Receipts | 373，209 | 387，482 | 171，102 | 45．8\％ | 115，853 | 31．0\％ | ${ }^{93,586}$ | 24．2\％ | ${ }^{884}$ | 2\％ | ${ }^{381,226}$ | 98．4\％ | ${ }^{297}$ | 98．8\％ | 198．1\％ |
| Propertyrates |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Senie chases |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Otere | ${ }^{1.900}$ |  | ${ }^{46}$ | ${ }^{248}$ |  | ${ }^{388}$ | 厚 | ${ }^{13750}$ |  | ${ }^{13,120}$ | ${ }_{320}^{320}$ |  | 256 | ${ }^{129776}$ | ${ }^{18977}$ |
| Tinemen | 317，29 | comer |  |  |  |  |  | 24.5 | ${ }_{325}$ |  | ${ }^{379200}$ |  |  |  | 27．98 |
|  |  |  |  |  |  |  | 153 |  | 40 |  | 1.903 |  |  |  | （1000\％） |
| Paymens |  |  | （13，57） |  | （17，631） |  | （15，535） |  | （19，751） |  | 65，95］ |  | 14，859 |  | ${ }^{[232.9 \%)}$ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | （2329090 |
| Trastes and gans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash trom（Lusel）Operating Activites | 37，299 | ${ }^{387,42}$ | ${ }_{158,045}$ | $423^{3 \%}$ | 98，22 | 26.36 | ${ }^{78,051}$ | 20．1\％ | ${ }^{(18,867]}$ | （4．9\％） | ${ }_{315,41}$ | ${ }_{81.4 \%}$ | 15，155 | 118．7\％ | ［224．50］ |
| ash Fow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Receipits }}$ ， | 5，25 |  | 507 | 9．6\％ | ${ }^{(507)}$ | ${ }^{(9.6 \%)}$ |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  | 吅 | 㖪 |  |  |  |  |  |  |  |  |  |  |
|  |  | ［34，995） | （8，42） | 39．9\％ | （11，474） |  | （5，551） | 15．1\％ | （1，76） | $3.4 \%$ |  | 75．\％ | （13，95） | 101．9\％ | （991．\％） |
| Capitalasels |  | （3，4，65 | （8，122） | 30.18 | （11，74） | 425\％ | （625］） | 15.98 | （1，176） | ${ }_{346}$ | （20，0， $0^{3}$ | 75， 12 | （13，05） | 101989 |  |
| Net Cash from（used）Investing Activities | ${ }^{[21,710]}$ | ［34，65］ | ［7，635］ | ${ }_{35,2 \%}$ | ${ }^{(11,981)}$ | 55．2\％ | （5，251） | 15．19\％ | （1，776） | ${ }^{3.42^{2}}$ | ［2， 2,036 | 75．19\％ | （13， 1 ，95］ | 101．96 | 910\％ |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Recieps | （2） |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ster |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Increase（decrease）in consumer deposits Payments | ［2］ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Coashmintom（usused）Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Increase／（Decrease）in cash held | 351，47 |  |  |  |  |  |  |  |  |  |  |  |  | 120．6\％ |  |
| Castrasasequidelens state evers begin： | ，709 | 411，709 | ${ }^{15,546}$ | 38\％ |  |  |  |  |  |  | ${ }^{15,546}$ | 3.80 | 50.06 |  | （10．9\％） |
| Castrusa equibelens athe eerent： | 763206 | 76，466 | ${ }^{165,596}$ | 21．7\％ | 252，98 | 330\％ | ${ }^{324,97}$ | 425\％ | 304，54 | \％9\％ | 30，4，54 | 399\％ | ${ }_{52,156}$ | 188．7\％ | ${ }^{14.480]}$ |


| Rthousans | 0.30 dys |  | ${ }^{31.6008 y s}$ |  | ${ }^{61.9008 a y s}$ |  | Over 90 Days |  | Toal |  | Actual Bad Debts Written Off toDebtors |  | Impairment－Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ | Amount | \％ |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | ${ }_{23}$ | 3929 |  |  | ${ }_{36}$ | 6088 | 59 | 10008 |  |  |  |  |
| Total By Income Source |  |  | 23 | 39．2\％ | ． |  | 36 | 60．\％\％ | 59 | 100．0\％ |  |  |  |  |
| Detotors Age Analysis $\mathrm{B}^{\text {y Custome Group }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  | ${ }^{23}$ | ${ }^{392 \%}$ |  |  | ${ }^{36}$ | 60.88 | 59 | 100.08 |  |  |  |  |
| －Houserads |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group |  |  | 23 | 39．2\％ |  |  | 36 | 60．\％ | 59 | 100．0\％ |  |  |  |  |



|  | Ms Magageit Stosana |  |
| :---: | :---: | :---: |
|  | Msal Lsamer | $0_{0}^{0134292015}$ |

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


\begin{tabular}{|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline Caplal Revenue and Expendit \& \multicolumn{12}{|c|}{2020/21} \& \multicolumn{2}{|r|}{2019120} \& \multirow[b]{3}{*}{Q4 of 2019120 to
04 of 202012} \\
\hline \& \multicolumn{2}{|c|}{Budget} \& \multicolumn{2}{|l|}{First Quarter} \& \multicolumn{2}{|l|}{Second Quarter} \& \multicolumn{2}{|l|}{Third Quarter} \& \multicolumn{2}{|l|}{Fourth Quarter} \& \multicolumn{2}{|l|}{Year to Date} \& \multicolumn{2}{|l|}{Fourth Quarter} \& \\
\hline R thousands \& \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { Adjusted } \\
\& \text { Budget }
\end{aligned}
\] \& \[
\underset{\text { Expenditure }}{\text { Actual }}
\] \& \[
\begin{aligned}
\& \begin{array}{l}
\text { sta as \% o of } \\
\text { appropriation }
\end{array}
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{aligned}
\& \text { 2nd Qas \% of } \\
\& \text { apmain } \\
\& \text { appropration }
\end{aligned}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\left|\begin{array}{c}
\text { 3rd Q as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\left|\begin{array}{c}
\text { 4th } Q \text { as \% of } \\
\text { adjusted budget }
\end{array}\right|
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \&  \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \begin{tabular}{c} 
Total \\
\begin{tabular}{c} 
Expenditure as \\
\% of adjusted \\
budget
\end{tabular} \\
\hline
\end{tabular} \& \\
\hline Capital Revenue and Expenditure \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Source of Finance \& 328,728 \& 355,919 \& 76,279 \& 23.2\% \& 68,226 \& 20.8\% \& 28,818 \& 8.1\% \& 45,348 \& 12.7\% \& 218,670 \& 61.4\% \& 50,325 \& 73.4\% \& (9.9\%) \\
\hline National Goverment \& 243,416 \& 252,508 \& 69,214 \& 28.4\% \& 60,802 \& 25.\% \& 23,840 \& 9.4\% \& 39,569 \& 15.7\% \& 193,425 \& 76.6\% \& 36,666 \& 83.6\% \& 7.9\% \\
\hline Provinial Sovenment \& \& \& \& \& \& \& - \& \& - \& \(\bigcirc\) \& \& \(\bigcirc\) \& - \& \(\bigcirc\) \& \\
\hline  \& \& \& \& \& \& \& \& \& \& \& \& \& \& - \& \\
\hline Transfers recognised - capital \& 243,416 \& 252,508 \& 69,214 \& 28.4\% \& 60,802 \& 25.0\% \& 23,840 \& 9.4\% \& 39,569 \& 15.7\% \& 193,425 \& 76.6\% \& 36,666 \& 83.6\% \& 7.9\% \\
\hline \begin{tabular}{l}
Borrowing \\
Internally generated fund
\end{tabular} \& 85,311 \& 103,411 \& 7,065 \& 8.3\% \& 7,424 \& 8.7\% \& 4,977 \& 4.8\% \& 5.779 \& 5.6\% \& 25,245 \& 24.4\% \& 13,659 \& 38.2\% \& 57.7\%) \\
\hline \& \& \& \& \& \& \& \& \& \& \& \& \& \& \& \\
\hline Capital Expenditure Functional \& 328,728 \& 355,919 \& 76,279 \& 23.2\% \& 68,226 \& 20.8\% \& 28,818 \& \(8.1 \%\) \& 45,348 \& 12.7\% \& 218,670 \& 61.4\% \& 50,325 \& 73.4\% \& (9.9\%) \\
\hline Municipal governance and administration \& 5,037 \& 7,633 \& \({ }^{26}\) \& .5\% \& 347 \& 6.9\% \& 217 \& 2.8\% \& \({ }^{58}\) \& .8\% \& 647 \& 8.5\% \& 1,855 \& 24.0\% \& (1969\%) \\
\hline Finance and dadninistation \& 4,202 \& 5,798 \& 26 \& .6\% \& 347 \& 8.3\% \& 217 \& 3.7\% \& \({ }_{58}\) \& 1.0\% \& 647 \& 11.2\% \& \({ }_{1,856}\) \& 2.4.\% \& \({ }^{(190.9090}\) \\
\hline Intemal audit \& \({ }_{60}\) \& \& \& \& \& \& \& \& \& \& \& \& \& \({ }_{21.3 \%}^{24.5}\) \& \\
\hline Community and Public Safety \& 28,586 \& 28,660 \& 5,296 \& 18.5\% \& 3,480 \& 12.2\% \& 2,729 \& 9.5\% \& 5,024 \& 17.5\% \& 16,528 \& 57.7\% \& 2,606 \& 59.8\% \& 92.8\% \\
\hline Community ynd Social Senices \& 25,272 \& 24,446 \& 5.296 \& 21.0\% \& 3,308 \& 13.1\% \& 2,711 \& 10.9\% \& 3,856 \& 15.5\% \& 15,71 \& 61.1\% \& 2.006 \& 60.8\% \& 47.\% \\
\hline Spoot And Recreation
Publicsafey \& 3.154 \& \({ }_{3654}\) \& \& \(\because\) \& 172 \& 54\% \& 18 \& .5\% \& 1.169 \& 320\% \& 1.358 \& 37.2\% \& \(\bigcirc\) \& 17.7\% \& (100.0\% \\
\hline Peblic Saiely \& \& \& \& \(\because\) \& \& \& \& \& \& \& \& \& - \& \& \\
\hline Heath \& 160 \& \& \& \& \& \& \& \& \& \& \& \& \& 71.6\% \& \\
\hline Economic and Environmental Services \& 83,310 \& 100,122 \& 34,424 \& 41.3\% \& 17,228 \& 20.7\% \& \& \& \& \& 71,750 \& \& 12,296 \& 73.3\% \& 1.0\% \\
\hline Plaming and Development \& 3,477 \& 3.447 \& \& \& \& \& \& \({ }^{4 \%}\) \& 51 \& 1.5\% \& \({ }^{64}\) \& 1.9\% \& \& \& (100.0\%) \\
\hline Road Transoot \& 79,543 \& 96,355 \& 34,24 \& 43.3\% \& 17,190 \& 21.0\% \& 7,670 \& 8.0\% \& 12,260 \& 12.7\% \& 71,545 \& 74.3\% \& 11,766 \& 73.9\% \& 4.2\% \\
\hline Enviomenenal Protection
Trading Services \& 320
211,796 \& 320
219,504 \& 36,533 \& 17.2\% \& 39
47,171 \& 122.0\% \& 18,189 \& 8.3\% \& 103
27,851 \& - \(32.2 \%\) \& 142
129,744 \& 44.3\% \& 530
33,567 \& 79.9\% \& (80.5\%)
\((17.0 \%)\) \\
\hline Energy surces \& 19,160 \& 19,60 \& \& \& \({ }_{577}\) \& 3.0\% \& \({ }_{2}\) \& 10.8\% \& -1,414 \& 7.4\% \& 4,067 \& 21.2\% \& 2,469 \& 49.0\% \& (4227\%) \\
\hline Water Managenent \& 188,526 \& 188,270 \& 36,533 \& 19.9\% \& 45,525 \& 24.8\% \& 16,112 \& 8.8\% \& 24,992 \& 13.7\% \& 123,162 \& 67.\%\% \& 27,861 \& \({ }_{85.3 \%}\) \& (10.3\%) \\
\hline Waste Waier Mangegent
Waste Manaement \& 5.240 \&  \& \& \& 1,062 \& \& \& \& 1,172

273 \& -17.5\% \& 2,233
281 \& -33.3\% \& 3,250
(13) \& -162.5\% \&  <br>
\hline Other \& \& 1,30 \& \& \& \& \& - \& \& 27 \& \& \& \& \& \& <br>
\hline
\end{tabular}

| R thousands | 220212 |  |  |  |  |  |  |  |  |  |  |  | 201920 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First ouarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { approprition }}{\text { Min }}$ | Adisted | ${ }_{\text {Expenditure }}^{\text {Actal }}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | ${ }_{\text {Expenditure }}^{\text {atual }}$ |  | Expentulure |  | Expenditure | $\left\lvert\, \begin{aligned} & \text { Expendidure as } \\ & \text { \%of afuisted } \end{aligned}\right.$ | Expenditure | $\begin{aligned} & \text { Expenditure as } \\ & \text { \% of adjusted } \end{aligned}$ budget |  |
| Cash Fiow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1,209,820 | 1,45,109 | - | - | - |  | 575,115 | 39.4\% | 544,134 | 37.3\% | 1,19,248 | 76.8\% |  |  | (100.0\%) |
| Proentralas | 95.883 | 4,300 |  |  |  |  | 10,668 | 248.1\% | 20,060 | 86.5\% | ${ }^{30,788}$ | 4.6\% |  |  | (100.0\% |
| Sentecerrages | ${ }^{170,80}$ | ${ }^{(12,388}$ |  |  |  |  | ${ }^{81,75}$ |  | 35.711 | ${ }^{(11339000}$ | ${ }^{11.6866}$ |  |  |  | ${ }^{1000.0 \%)}$ |
| Oineremene |  |  |  |  |  |  | 83,51 |  | 883,38 |  | ${ }^{\text {92,9,9 }}$ | ${ }^{623}$ |  |  | 100080 |
| Tanseses and Sususides Capital | 688423 |  |  |  |  |  | 46,721 |  |  |  | 46.72 |  |  |  |  |
| Ineest |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | $\xrightarrow{\substack{18378,82) \\ 888824}}$ | (601,600 |  |  |  |  | \% 7,295 | (12\% | (1,093) | (2, |  | (10\% |  |  | (100.0\%) |
| Supies and mivees |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trastesesang gants |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Operating Activities | ${ }^{371,977}$ | $2.059,799$ |  |  |  |  | ${ }_{\text {c22409 }}$ | 28.30\% | ${ }^{53,040}$ | 26.4\% | ${ }^{1,125,450}$ | 54.6 |  |  | (100.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipls | ${ }^{3,060}$ | ${ }^{125)}$ |  |  | - |  | ${ }^{1,076}$ | (4,311.4\%) | ${ }^{1,741}$ | ${ }_{(6,972.7 \%)}$ |  | (11,2924\%) |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | (1000\% |
|  | ${ }^{25}$ | 5 | 2 | ${ }^{8390}$ |  |  |  |  |  |  |  | 83\% |  |  |  |
|  | $\cdots$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | (2, |  |  |  |  | (8, |  |  | cois |  | cos |  |  |  |
| Net Cash from(used) Investing Activities | [325,688] | (27,27] | 2 |  |  |  | ${ }^{[0,788)}$ | 20.5\% | [3,608) | 166.2\% | (51, 533) | 188.7\% |  |  | (100.0\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | (3,977 | 4,131 | 61 | (1.6\%) | (124) | $32 \%$ | (10) | (20) | ${ }^{26}$ | 6\% | 477 | 11.9\% | ${ }_{58}$ |  | 54980 |
| Payments |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cosash from(ususel) Financing Activities | ${ }_{(3,877)}$ | 4,131 | 61 | (1.6\%) | ${ }^{124)}$ | ${ }_{3.2 \%}$ | (10) | (12\%) | 26 | .6\% | \|47) | (1.10\%) | 58 |  | 54990] |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Incrasel(Decrease) in cash held |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | (174,291 | $\begin{array}{r} 217,466 \\ 2,254,179 \end{array}$ | 218,38000 | $\begin{aligned} & 125.50 \\ & \hline 10.000 \end{aligned}$ | $\underset{\substack{21,800 \\ 21,677}}{\substack{\text { 2, }}}$ | - ${ }_{\text {1250\% }}^{1090 \%}$ |  | - |  | 364.80 | $\xrightarrow{218,307}$1,22787 <br> 1 |  | 20,20,569 <br> 20,57 | (174\% |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| Preme | 0.30 day |  | ${ }^{31-600 a y s}$ |  | 61-900 Days |  | Over 90 Days |  | Toal |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | $\%$ | Amount | \% | Amount | \% | Amount | $\%$ | Amount | \% |  |  |  |  |
| Debtors Age Analysis By Income Surce | 20 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{7,041}^{20,0}$ | ${ }^{20.55 \%}$ | ${ }_{657}^{569}$ |  | ${ }_{588}^{58}$ |  |  |  | ¢9, |  |  |  |  |  |
|  | [11,39 | - 12.50 | -3.888 |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{61}^{45}$ | $\xrightarrow{20.75 \%}$ | ${ }_{118}^{18}$ | ${ }_{\text {ckis }}^{3.50}$ | ${ }_{99}^{68}$ | ${ }^{288 \%}$ |  |  | ${ }_{\text {2,568 }}^{228}$ |  |  |  |  |  |
|  |  |  | $\cdots$ |  |  | 2 |  |  |  | - |  |  |  |  |
|  |  | $62 \%$ | 499 | ${ }^{29.9}$ | ${ }_{466}^{46}$ | ${ }^{28 \%}$ | 14,44 | 88.10 | ${ }^{16,727}$ | \% |  |  |  |  |
|  | ${ }_{1,496}$ | 2828 | 116 | 228 | 194 | 3776 | ${ }_{3,955}$ | ${ }_{6598}$ | 5.300 | 3.786 |  |  |  |  |
| Total By Income Source | 23,899 | 16.9\% | 5,900 | 4.2\% | 5.418 | 3.8\% | 106,349 | 75.1\% | 141,566 | 100.\% |  |  |  |  |
| Detoros Age Analysis By Custome Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| OTaras ofste | ${ }_{6,806}$ | 11.48 | 3228 | ${ }_{5}^{53 \%}$ | ${ }_{3}^{3,038}$ |  |  |  |  | ${ }^{42489}$ |  |  |  |  |
| ${ }^{\text {comen }}$ |  |  | $\underset{937}{1.309}$ | - | $\underset{174}{1,74}$ | (28\% |  |  |  |  |  |  |  |  |
| Ohter | 947 | ${ }_{8} 9 \%$ | 25 | 2.9 | 228 | 20\% | 9298 | 87.96 | 10.688 | 7.5\% |  |  |  |  |
| Total By Customer Group | 23,899 | 16.9\% | 5,900 | 4.2\% | 5,418 | 3.8\% | 106,349 | 75.1\% | 141,566 | 100.0\% |  |  |  |  |



[^1]1. Al figures in this report are unaudited.




| Rthousands | 0.30 Days |  | ${ }^{31}$-60 Days |  | ${ }^{61} .90$ Days |  | Over 900 Days |  | Toal |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | $\%$ | Amount | \% |  |  |  |  |
| Detbors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toreme |  |  | ${ }_{\substack{2838 \\ 139}}^{\substack{\text { a }}}$ | (188) | ${ }_{\substack{2474 \\ 118}}^{\substack{\text { a }}}$ |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {coser }}^{\text {3,97 }}$ | 25\% | 3,44 | 2280 | 2.587 | 1.68 | 148,465 | ${ }_{98,689}$ | - | 1948 |  |  |  |  |
|  | +1.580 | (128) | ${ }_{1,3,29}$ | 1,68\% | ${ }_{1}^{1,322}$ | 1.5\% | ${ }^{828666}$ | cosem | ${ }^{86,977}$ | 10.6\% |  |  |  |  |
|  | ${ }^{508}$ |  |  | ${ }_{168 \%}$ |  |  |  |  |  | 80.0 |  |  |  |  |
| Inteeston Araeat oeforereccouns | 4,59 | 1.8\% | 4.87 | 19\% | 4.803 | 1.96 | 24,1,41 | 94.46 | 255400 | 31.38 |  |  |  |  |
|  | 204 | 4* | 178 | ${ }_{3 \%}$ | i71 | ${ }_{36}$ | 53380 | \% | 5293 | \% |  |  |  |  |
| Total By Income Source | 16.726 | 2.0\% | 14,950 | 1.8\% | 13,328 | 1.6\% | 727,180 | ${ }_{94.5 \%}$ | 817, 184 | 100.0\% |  |  |  |  |
| Detotors Age Analysis Ey Custome Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Ogans ofslae |  | $26 \%$ | 1,177 | 1.5\% |  |  |  |  |  |  |  |  |  |  |
|  |  | 2088 |  |  |  | - 1.96 |  |  |  | come |  |  |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Custome Group | 16,726 | 2.0\% | 14,950 | 1.8\% | ${ }^{13,388}$ | 1.6\% | 772,180 | 94.5\% | ${ }_{817,184}$ | 100.0\% |  |  |  |  |



[^2]1. All figures in this report are unaudited.

| Rthousads | 202012 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  | Q4 of 2019/20 to |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \text { 2nd Qas \% of of } \\ \text { apmain } \\ \text { apropiation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of adjusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,776,708 | 1,813,196 | 489,275 | 27.5\% | 471,725 | 26.6\% | 404,312 | 22.3\% | 391,609 | 21.6\% | 1,756,922 | 96.9\% | 393,347 | 103.5\% | (.4\%) |
| Property lates | 418,502 | 418,502 | 104,286 | 24.9\% | 105,047 | 25.1\% | 100,217 | 25.4\% | 108,974 | 26.0\% | 424,523 | 10.4.4\% | 98,478 | 100.6\% | 10.7\% |
| Serice charges - electricity reverue | 700,279 | 702,027 | 193,599 | 27.7\% | 151,386 | 21.6\% | ${ }^{151,426}$ | 21.\% | ${ }_{162,877}$ | 23.\% | 659,508 | 93.9\% | ${ }^{145,528}$ | 94.6\% | 11.8\% |
| Senice charges - water reverue | 117,92 | 117,922 | 24,450 | 20.7\% | 21,924 | 18.6\% | 25.248 | 21.4\% | 24,242 | 20.\% | ${ }_{95,683}$ | 81.3\% | 22,926 | 104.8\% | 5.7\% |
| Senice charges ssanitition revenue | 78,530 | 79,377 | 19,283 | 24.6\% | 20,101 | 25.5\% | 21,712 | $27.4 \%$ | 23,221 | 29.3\% | 84,318 | 106.2\% | 17,562 | 102.1\% | 322\% |
| Serice charges -refuse reverue | 84,480 | 84,504 | 20,57 | 24.6\% | 21,153 | 25.0\% | 24,629 | 29.1\% | 26,339 | 31.2\% | 92.878 | 109.9\% | 20,53 | 1028\% | 29.4\% |
| Rental of facilites andequipment | 2,004 | 1,314 | 259 | 12.9\% | 360 | 18.0\% | 213 | 16.2\% | 372 | 28.3\% | 1,204 | 91.6\% | 243 | 928\% | 53.2\% |
| Interst eamed- extema investments | 38.531 | 37,531 | 1,984 | 5.1\% | 16,890 | 43.8\% | 1,152 | 3.1\% | 2.993 | 7.2\% | 22,718 | 60.5\% | (1,236) | 85.6\% | (317.9\%) |
| Interesteamed - outsianding deblors | 6,573 | 6,164 | 1,515 | 23.0\% | 1,516 | 23.1\% | 1,660 | 26.\% | 1,692 | 27.4\% | 6,381 | 103.5\% | 1,490 | 133.4\% | 13.6\% |
| Dividends received |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fines, penalies and forfits | 18,410 | 19,163 | ${ }^{882}$ | 4.8\% | 12,680 | 68.9\% | ${ }^{(53)}$ | (3\%) | 2.479 | ${ }^{12.9 \%}$ | 15,987 | 83.4\% | ${ }^{65,362}$ | $575.3 \%$ | (96.2\%) |
| Liences and pemits | 9,628 | 7,348 | 1,729 | 18.0\% | 1,794 | 18.6\% | 1,753 | 23.9\% | 1,702 3 3 |  | ${ }^{6,978}$ | 95.0\% | ${ }^{302}$ | ${ }^{58.3 \%}$ | 463.4\% |
| ${ }^{\text {Agenery serices }}$ | ${ }^{23,605}$ | 26,000 | 5,5411 | ${ }^{23.5 \%}$ | 9,207 0,953 | 39.0\% | 4,057 58780 | - 15.5 | 3.802 3 3 | - 14.60 | ${ }_{22,585}^{22,58}$ | 87.0\% | 1,990 3,600 | 84.8\% | 99.1\% |
| Transiers and subsidies Otherevenue | - ${ }^{232,278} 4$ | - | 102283 | ${ }^{44.19 \%}$ | 99,233 10,416 | ${ }^{42.6 \%}$ | 58,760 7,539 | 15.4\% | -1,2969 | 4.9.\% | 265,565 <br> 54,534 | - $99.72 \%$ | 16,599 | -99.5\% | (15.3\%) ${ }_{46.7}$ |
| Gans |  |  |  |  |  |  |  |  | 5,835 |  | 5,835 |  |  |  | (100.0\%) |
| Operating Expenditure | 1,906,279 | 1,926,960 | 411,449 | 21.6\% | 428,202 | 22.5\% | 424,512 | 22.0\% | 418,488 | 21.7\% | 1,682,651 | 87.3\% | 390,185 | 90.3\% | 7.3\% |
| Employe eelaled costs | ${ }^{63,576}$ | ${ }^{63,338}$ | 152,764 | 24.1\% | 156,689 | 24.7\% | 156,321 | 24.7\% | 156,703 | 24.8\% | 622477 | 98.4\% | 145,443 | 95.\% | 7.7\% |
| Remuneation of councilior | 25,222 | 25,222 | 5,889 | 23.4\% | 5.917 | 23.5\% | 5,620 | 223\% | 5.775 | 22.\% | 23,201 | 92.0\% | 6,441 | 97.3\% | (10.3\%) |
| Deetimpaiment | 22,177 | 22,177 |  | , | 1,413 | 6.4\% | ${ }^{138}$ | .6\% | 816 | 3.7\% | ${ }^{2,367}$ | 10.7\% | 11 | .9\% | 7,409.4\% |
| Depreciaion and assel impaiment | 212,738 | 212,738 | 53,185 | 25.\% | 53,185 | 25.\% | 53,185 | 25.\% | 3,456 | 16.7\% | 195,010 | 91.7\% | 42,891 | 100.0\% | (17.3\%) |
| Finance charges | 50,000 | ${ }^{50,000}$ | 19 | 250 | ${ }_{124}^{54}$ | .1\% | 21,440 | 42.9\% | 27 11189 | , 1\% | $\begin{array}{r}21,541 \\ \hline 882 \\ \hline 183\end{array}$ | 43.1\% | 101169 | 474\% | 600.2\% |
| Buk purchases | ${ }^{545,237}$ | 550,237 | ${ }^{136,377}$ | ${ }^{25.0 \%}$ | ${ }^{122,057}$ | ${ }^{2248 \%}$ | ${ }^{112,071}$ | ${ }^{20.4 \%}$ | ${ }^{111,679}$ | ${ }^{20.3 \%}$ | 482, 183 | ${ }^{87.5 \%}$ | $\begin{array}{r}101,169 \\ \hline 1592\end{array}$ | ${ }^{86.1 \%}$ |  |
| Other Materials | 64,506 | 66,60 | 7,918 | 12.3\% | 6,932 | 10.7\% | 10,455 | 15.7\% | 22,19 | 33.2\% | 47,425 | 77.1\% | 15,592 | 89.0\% | 41.9\% |
| Contacted senices | ${ }^{229,301}$ | ${ }^{242,264}$ | 30,636 | 13.4\% | 64,613 | 28.2\% | 45,568 | 18.8\% | 50,925 | 21.0\% | 191,742 | ${ }^{79.1 \%}$ | 54,593 | $95.2 \%$ | ${ }^{(6.7 \%)}$ |
| Transeres and subsidies | ${ }^{2,238}$ | 7,123 | 1,008 | 45.0\% |  | ${ }^{4 \%}$ |  |  |  |  | ${ }^{1,773}$ | ${ }^{24.3 \%}$ |  |  |  |
| Other exp Losses |  |  |  |  |  |  |  |  |  |  |  |  | 24,038 | 8 8.3\% | 428\% |
| Surplus(Deficiti) | (129,571) | (113,764) | 77,827 |  | 43,523 |  | (20,199) |  | (26,879) |  | 74,272 |  | 3,162 |  |  |
| Transeris and subsidies Capital (monetay allocations) (Nat/ Prov and Dist) | ${ }^{125,937}$ | ${ }^{158,776}$ | ${ }^{20,588}$ | 21.1\% | 48,760 | 38.7\% | ${ }^{35,518}$ | 22.4\% |  | 17.5\% | 138,638 | ${ }^{87.3 \%}$ | 21,581 | 99.2\% |  |
|  | ${ }^{3,966}$ | 2.096 | 26 | .7\% | 239 | 6.5\% | 317 | 15.1\% | 419 | 20.\% | 1,001 | 47.\% | ${ }^{331}$ | 104.2\% | 26.7\% |
| Transeres and sussidies -capial (in-kind - all) |  |  |  |  |  |  |  |  | 1,203 |  | 1,203 |  |  |  | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | 62 | 47,108 | 104,440 |  | 92,522 |  | 15,636 |  | 2,516 |  | 215,114 |  | 25,074 |  |  |
| Taxaion |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficicit) after taxation | 62 | 47,108 | 104,440 |  | 92,522 |  | 15,636 |  | 2,516 |  | 215,114 |  | 25,074 |  |  |
| Attibutable to minorities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) atributable to municipality | 62 | 47,108 | 104,440 |  | 92,522 |  | 15,636 |  | 2,516 |  | 215,114 |  | 25,074 |  |  |
| Share of suplus / defefiti) fa sasociate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) for the year | 62 | 47,108 | 104,440 |  | 92,522 |  | 15,636 |  | 2,516 |  | 215,114 |  | 25,074 |  |  |


|  | 2020121 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  | ${ }^{\text {Q4 of } 2019120 \text { to }} \begin{aligned} & \text { Q4 of } 2020121\end{aligned}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of of } \\ & \text { Mapropiation } \\ & \text { approp } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{\|c\|} \hline \text { 3rd } Q \text { as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\left\|\begin{array}{\|c\|} \hline \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 682,404 | 669,162 | 110,975 | 16.3\% | 189,463 | 27.8\% | 145,011 | 21.7\% | 144,822 | 21.6\% | 590,272 | 88.2\% | 157,536 | 391.5\% | (8.1\%) |
| National Governent | 122,220 | 155,059 | 27,510 | 22.5\% | 48,886 | 40.0\% | 33,887 | 21.9\% | 29,764 | 19.2\% | 140,047 | 90.3\% | 11,717 | 112.2\% | 154.0\% |
| Provincial Govemment |  |  |  |  |  | - |  | - | 182 |  | 182 |  | - | 100.0\% | (100.0\%) |
| ${ }^{\text {District Municipaliy }}$, |  |  | - |  |  | - |  | - |  |  |  |  |  |  |  |
|  | 122.220 | 155,059 | 27.510 | 225\% | ${ }^{48,886}$ | 40,0\% | ${ }^{33} 888$ | 21.9\% | $\begin{array}{r}1,022 \\ 30.967 \\ \hline 0\end{array}$ | 20.0\% | 1,022 141250 | 911\% | 11717 | 972\% | $(100.0 \%)$ $1643 \%$ |
| Borrowing | 287,800 | 249,990 | 37,030 | 12.9\% | 77,956 | 27.1\% | ${ }^{3} 70,908$ | 28.5\% | 30, <br> 3,780 <br> 1020 | 13.6\% | 219,674 | 81.2\% ${ }^{91.1 \%}$ | 11,717 <br> 23,480 | 1,034.8\% | $164.3 \%$ $43.9 \%$ |
| Intenaly generated funds | 272,385 | 265,014 | 46,436 | 17.0\% | 62,621 | 23.0\% | 40,216 | 15.2\% | 80,075 | 30.2\% | 229,348 | 86.5\% | 122,339 | 1,661.8\% | (34.5\%) |
| Capital Expenditure Functional | 682,404 | 669,162 | 110,975 | 16.3\% | 189,463 | 27.\% | 145,011 | 21.7\% | 144,822 | 21.6\% | 590,272 | 88.2\% | 155,738 | 98.0\% | (7.0\%) |
| Municipal governance and administration | 95,223 | 51,569 | 5,275 | 5.5\% | 7,077 | 7.4\% | 5,803 | 11.3\% | 17,520 | 34.0\% | 35,676 | 69.2\% | 24,929 | 90.0\% | (29.7\%) |
| Executive and Council | 1,300 | 1,300 |  |  |  |  |  |  | 1,63 | 89.\% | 1,163 | 89.5\% | 426 | 279.4\% | 173.3\% |
| Finance and administataon | 93,23 | 50,269 | 5,275 | 5.6\% | 7,077 | 7.5\% | 5,803 | 11.5\% | 18,377 | 32.5\% | 34,513 | 68.7\% | 24,495 | 890\% | ${ }^{(33.2 \%)}$ |
|  |  |  |  |  |  | 29.9\% |  |  |  |  |  |  |  | 100.0\% | ${ }^{(100.0 \%)}$ |
| Community and Pubil Safiety Communit and Socii Senices | ${ }_{\substack{60,31 \\ 3651}}$ | 56,74 <br> 33.54 <br> 1 | 5,371 <br> 1,286 <br> , | ${ }_{\text {c }} \times .5 \%$ | ${ }_{13,101}$ | ${ }_{35.8 \%}$ | 4,283 | ${ }_{\text {c }}^{13.28 \%}$ | 19,0278 | ${ }^{3} 3.04 \%$ | ${ }_{2}^{50,856}$ | 80.0\% | ${ }_{5}^{5,914}$ |  | 221.7\% |
| Sport And Recreation | 21,530 | 21, 1,24 | 4,085 | 19.0\% | 3,747 | 17.4\% | 3,275 | 15.3\% | 8,519 | 39.8\% | 19,626 | 91.6\% | 1,610 | 46.7\% | 429.36 |
| Public Safery | 1,920 | 1,731 |  |  | 1,089 | 56.7\% | ${ }^{225}$ | 13.\% | ${ }^{321}$ | 18.5\% | 1,635 | 944\% | 3,053 | 66.\% | (89.5\%) |
| Hosing |  |  |  |  |  |  |  |  |  |  |  |  | 641 | 109.0\% | (100.0\%) |
| Heallh |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Economic and Enviromental Services | 92,123 | 91,864 | 37,45 | 40.7\% | 28,286 | 30.7\% | 15,505 | 16.9\% | 7,796 | 8.5\% | 89,040 | 96.9\% | 25,289 | 199.0\% | (69.2\%) |
|  | ${ }^{92,023}$ | 91,688 | 37,43 | 40.7\% | 28,91 | 30.6\% | 15,505 | 16.9\% | 7,796 | $8.5 \%$ | 88,944 | $99.9 \%$ | 24,989 | 119.6\% | (66.8\%) |
| Enviommenala Protection |  |  |  |  |  | 95.8\% |  |  |  |  | 96 | 100.0\% | 300 | 199.9\% | (100.0) |
| Trading Serices | 434,752 | 468,751 | ${ }^{62,856}$ | 14.5\% | 136,163 | 31.3\% | 115,920 | 24.7\% | 100,479 | 21.4\% | 415,418 | 88.5\% | ${ }^{99,588}$ | 1014.4\% | .9\% |
| Energy sources | 156,711 | 142.514 | 7,213 | 4.5\% | ${ }^{47,536}$ | 30.\% | 49,785 | 34.9\% | ${ }^{34,663}$ | 24.3\% | ${ }^{139,197}$ | 97.7\% | 20,295 | 146.9\% | 70.8\% |
| Water Mangement | 212,173 | 240,49 | 34,252 | 16.1\% | 63.887 | 30.1\% | 56,36 | 23.6\% | 43,927 | 18.3\% | 198,803 | 82.7\% | 31,211 | 149.1\% | 40.7\% |
| Wasie Water Mangement | 46,618 | 64,472 | 15,971 | 34.3\% | 17,574 | 37.7\% | 5,430 | 8.4\% | 20,34 | 31.5\% | 59,360 | 91.8\% | 26,515 | 77.7\% | [23.1\%) |
| Waste Management | 17,250 | 21,116 | 5.420 | 31.4\% | 7,166 | 41.5\% | 3,968 | 18.8\% | 1,505 | 7.1\% | 18,059 | 85.5\% | ${ }^{21,567}$ | 42.5\% | (93.0\%) |
| Other | 275 | 275 | 21 | 7.6\% |  |  |  |  |  |  | 21 | 7.6\% | 18 | 283.9\% | (100.0\%) |


| 2020121 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  | Q4 of 2019120 toQ4 of $2020 / 21$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\left\|\begin{array}{c} \text { 3rd } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} \text { adiuste budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%ofajusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Expenal <br> \%ondure as <br> ofajusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 1,978,938 | 1,981,066 | 371,126 | 18.8\% | 445,025 | 22.5\% | 320,853 | 16.2\% | 250,545 | 12.6\% | 1,387,550 | 70.0\% | 212,542 | 332.7\% | 17.9\% |
| Property rates | 438,238 | 43,944 | 79,276 | 18.1\% | 86,625 | 19.8\% | 83,062 | 19.0\% | 90,913 | 20.8\% | 339,876 | 77.6\% | 71,573 | 16,543.9\% | 27.0\% |
| Senice charges | 1,083,859 | 1,083,459 | 159,210 | 14.7\% | 161,135 | 14.9\% | 140,863 | 13.0\% | 143,169 | 13.2\% | 600,378 | 55.8\% | 115,36 | 9,135.4\% | 24.5\% |
| Other evenue | 98,26 | 101,477 | 15,385 | 15.6\% | 11,441 | 11.3\% | 14,111 | 13.9\% | 16,21 | 16.0\% | 56,858 | 56.0\% | 23,565 | 72.5\% | (31.2\%) |
| Transers and Sussidies - Operationa | 233,278 | 232,278 | 101,715 | 4.8\% | 103,78 | 44.4\% | 57,871 | 24.9\% |  |  | 262,764 | 113.1\% | 700 | 97.1\% | (100.0\%) |
| Transers and Sussidies - Capital | ${ }^{125,937}$ | 125,977 | 13,00 | 10.3\% | 75,839 | 60.\% | 23,794 | 18.9\% | 5.00 | 4.0\% | 117,633 | 93.4\% |  | 14.4\% | (100.0\%) |
| ${ }^{\text {In }}$ Ineest |  |  | 2,540 |  | 7,107 |  | , 152 |  | (4,758) |  | 6,041 |  | 1,667 |  | ${ }^{(3855.4 \%)}$ |
| Dividends Payments |  |  |  |  |  | - |  | - |  |  |  |  |  |  |  |
| Paymentis ${ }_{\text {Suppies and employes }}$ | (1, | (1, | (8,4900) | .5\% | $\underset{(15,06)}{(15,01)}$ | .9\% | $\underset{(10,537)}{(10,537}$ | .6\% | $\underset{\substack{(16,530 \\(16,50)}}{(1)}$ | 1.0\% | $\underset{\substack{(50,618) \\(50,18)}}{ }$ | 3.1\% | 26,294 26,94 | $\square$ | (162629\%) |
| Finance charges |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(used) Operaing Activities | 345,834 | 347,962 | 362,636 | 104.9\% | 429,965 | 124.3\% | 310,316 | 89.2\% | 234,015 | 67.3\% | 1,336,932 | 384.2\% | ${ }^{238,836}$ | 350.4\% | (2.0\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 2,652 | 2,652 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Proceeds on disposal of ofPE |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Decrease (hncease) in non-curent detelors (not used) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Decrease (increase) in ino-current recivades Decerase (incease) nonocurent invesments | 2,652 | 2.652 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Decrease (incease) in ino-curentin ivestments Payments | (201,797) | (107,917) | (117,256) | 58.1\% | (200,061) | 99.1\% | (138,286) | 128.1\% | (142,391) | 131.9\% | (597,994) | 554.1\% | (154,367) | 269.7\% | (7.8\%) |
| Capita assels | (201,977) | (107,977) | (117,266) | 58.1\% | (200,061) | 99.1\% | (138,286) | 128.1\% | (142,391) | 131.9\% | (597,994) | 554.1\% | (154, 367) | 269.7\% | (7.8\%) |
| Net Cash from/(used) Investing Activities | (199,144) | (105,265) | (117,256) | 58.9\% | (200,061) | 100.5\% | (138,286) | 131.4\% | (142,391) | 135.3\% | (597,994) | 568.1\% | (154,367) | 269.7\% | (7.8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 218,147 | 200,000 | (1,612) | (.7\%) | 239 |  | 624 |  | (731) | (.4\%) | (1,880) | (.7\%) | 101 | - | (821.3\%) |
| Shoot tem loans |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Borrowing long term/refinancing Increase (decrease) in consumer deposits | 20,0,000 18,147 | 200,00 | ${ }_{(1,612)}$ | (8.9\%) | $\stackrel{-23}{ }$ | 1.3\% | 624 |  | (731) |  | ${ }_{(1,88)}$ |  | ${ }_{101}$ |  | (821.3\%) |
| Payments |  |  |  |  |  |  | (5,008) |  |  |  | (5,008) |  | (6,561) |  | (100.0\%) |
| Repaymentof borowing |  |  |  |  |  |  | (5,008) |  |  |  | $(5,008)$ |  | (6,561) |  | (100.0\%) |
| Net Cash from(used) Financing Activities | 218,147 | 200,000 | (1,612) | (.7\%) | 239 | .1\% | (4,384) | (2.2\%) | (731) | (.4\%) | (0,488) | (3.2\%) | (6,460) | - | (88.7\%) |
| Net Increase/(Decrease) in cash held | 364,837 | 442,698 | 243,768 | 66.8\% | 230,143 | 63.1\% | 167,646 | 37.9\% | 90,893 | 20.5\% | 732,450 | 165.5\% | 78,009 | 385.9\% | 16.5\% |
| Castlcash equivalens st the year begin: | 685,031 | 685,31 | 115,827 | 16.9\% | ${ }_{359,95}$ | 52.5\% | 599,40 | 86.1\% | 757,26 | 110.5\% | 115,827 | 16.9\% | 1,124,358 |  | (32.7\%) |
| Cashlcash equivalenst at te year end: | 1,049,688 | 1,127,728 | 359,555 | 34.3\% | 589,480 | $56.1 \%$ | 757,126 | 67.1\% | 848,025 | 75.\% | 848,025 | 75.2\% | 1,202,367 | 489.9\% | (29.5\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | $\begin{gathered} \hline \begin{array}{c} \text { Actual Bad Debts Written Off to } \\ \text { Debtors } \end{array} \\ \hline \end{gathered}$ |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivades foom Exchange Transacions-Water | 7.533 | 28.2\% | 2,355 | 8.8\% | 1,470 | 5.5\% | 15,338 | 57.5\% | 28,696 | 11.0\% |  |  |  |  |
| Trade and Other Reeceivabes fom Exchange Transacions - Electricity | 22,041 | 54.5\% | 2,346 | 5.8\% | 1,200 | 3.0\% | 14,826 | 36.7\% | 40,414 | 16.7\% |  | - |  |  |
| Receevades fom Nonexchenang Transacions - Property Rates | 25,069 | 30.6\% | 4,534 | 5.5\% | 3,205 | 3.9\% | 49,050 | 59.9\% | 81,859 | 33.9\% |  | - |  | - |
| Receivabes fom Exchange Transacions -Waste Water Menagement | 6,983 | ${ }^{35.5 \%}$ | 1,924 | 9.8\% | 1,123 | 5.7\% | ${ }^{9,6,311}$ | 490\% | ${ }^{19,9661}$ | 8.1\% |  | - |  |  |
| Receivabes fom Exchange Transacions - Waste Management | 7,472 | 38.6\% | 1,552 | 8.0\% | ${ }^{937}$ | 4.8\% | 9,380 | 48.5\% | 19,341 | 8.0\% |  | - | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors <br> Interest on Arrear Debtor Account | 580 | 5.8.9\% | 533 | 3.6\% | 490 | 3.3\% | 130066 | ${ }^{\text {chen }}$ | 14 14,69 | $6.1 \%$ |  | $\cdots$ | $:$ | : |
| Recooreable unauthoised, , reguluro ofriuless and wasteul Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 4.246 | 10.\% | 2.437 | 6.2\% | 1,608 | 4.1\% | 30.806 | 78.\% | 39.098 | 16.2\% |  |  |  |  |
| Total By Income Source | 73,930 | 30.6\% | 15,680 | 6.5\% | 10,034 | 4.1\% | 142,178 | 58.8\% | 241,822 | 100.0\% |  | - | . |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organ of State | 2,301 | 28.7\% | 1,761 | 220\% | ${ }_{961}$ | 12.0\% | 2,988 | 37.3\% | 8.011 | 3.3\% |  | - | - |  |
| Commercial | 38,455 | 29.4\% | 7,253 | 5.5\% | 4,591 | 3.5\% | ${ }^{80,660}$ | 61.6\% | ${ }^{130,599}$ | $54.2 \%$ |  | - |  | - |
| Housenolds | 33,73 | 32.3\% | 6,666 | 6.5\% | 4,483 | 4.4\% | 58,530 | 56.9\% | 102,852 | 42.5\% |  |  |  |  |
| Other | 73.930 | 30.6\% | 15,680 | 6.5\% | 10,034 | 4.1\% | 142,178 | 58.8\% | 241,822 | 100.0\% |  | . | - |  |
| Total By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



Source Local Govermment Database

1. All figures in this report are unaudited.

MPUMALANGA: THABA CHWEU (MP321)
Statement of capital and operating expenditure for the 4th quarter ended 30 JUNE 2021 (PRELIMINARY results)



| R thousands | 220212 |  |  |  |  |  |  |  |  |  |  |  | 209920 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouarter |  | Second Quarter |  | Third Ouarter |  | Fourth Ouarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\underset{\text { appropriation }}{\text { Man }}$ | ${ }_{\text {a }}^{\substack{\text { Adiusted } \\ \text { Buget }}}$ | Expentitue | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expentitue | ajusised budget | ${ }_{\text {Expenaturue }}^{\text {Actal }}$ |  | Expenditure | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \% \text { of adjusted } \\ \text { budget } \end{array}$ | Expenditure |  |  |
| Cash Fow fom Operating Activites |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 582,134 | 619,527 | 46,668 | 8.0\% | 85,711 | 14.7\% | 85,223 | 13.8\% | 79,514 | 12.8\% | 297,116 | 48.\% | 441 |  | 17,919.9\% |
| Properytrates | ${ }^{111,070}$ | ${ }^{111,070}$ |  |  |  |  |  |  | 11,567 | 10.0\% | 11,064 | 10.0\% | 218 |  | 4,983.3\% |
| Senve charges | 227,877 | 227877 | 465 | 20.4\% | ${ }^{12228}$ | 5.46 | 34882 | 553\% | ${ }_{7}^{75,013}$ | ${ }^{329 \%}$ | ${ }^{168,958}$ | 740\% | ${ }^{18}$ |  | 414,388.0\%\% |
| Trastesarand Sususidese OPerational | ${ }_{\text {ckersi }}$ | ${ }_{\text {188,688 }}^{2189}$ |  |  | 7,4221 | $4.0 \%$ | 39,74 | 21.38 |  |  | ${ }^{111,375}$ | ${ }_{59070}$ |  |  |  |
| Trasesesensid Susidides Capital | ${ }_{6}^{64,076}$ | ${ }_{67,62}$ |  |  | 2000 | 3, 10 | 10,500 | 156\% |  |  | ${ }^{12,500}$ | ${ }^{188 \%}$ |  |  | \% |
|  | 5.00 | 5.00 |  |  | ${ }_{4}^{48}$ | 1.0\% | ${ }_{54}$ | 1.180 | 12 |  | ${ }^{137}$ |  |  |  | (100\%\% |
| Payments | (250) | (250) | (33,24) | 13,38.0\% | (13,33) | 5,213.3\% | (8,715) | 3,85.\% | 17,470 | (6,98, \%\%) | ${ }^{(31,572)}$ | 15,02.0\% | 117,85 |  | 85.\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{851.10}$ |
| Tanseses and ganem |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from(usel) Operating Activities | ${ }_{561,84}$ | ${ }_{619,277}$ | ${ }^{13,373}$ | 2.3\% | ${ }^{72,678}$ | 12.5\% | ${ }^{76,508}$ | ${ }^{12.46 \%}$ | 9,9,95 | 15.76 | 259,54 | 41.9\% | ${ }^{117,26}$ |  | (17.8\%) |
| Cash Flow trom Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Reecipts |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | (62272) |  | (1,3,39) | ${ }_{20,56}$ | (16,07) | 258\% |  | 242\% | (11,533) | 20, | cition | (104080 | (19, |  |  |
| Net Cash from(used) Investing Activities | (122,27] | (65,072) | (18,399 | 29.5\% | (16,077) | 25.8\% | (15,722) | 24.2\% | ${ }^{(17,533}$ | 26.9\% | (87,672) | 104.0\% | $(19,267$ |  | 9.0\%\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Casamentorom(ususedel) Financing Activities | 686 |  | 27 | 3.9\% | (8) | (1.2\%) | (99) |  | ${ }_{135}$ |  | ${ }_{55}$ |  | 3 |  | 4,200.3\% |
| Net trcrease/(Decrease) in cash held | 520,299 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | $\begin{array}{r} 5,600 \\ 525,899 \end{array}$ | 5,600 | 209,324 |  | 204,385 |  | 260,978 | 4,460.19\% | 321,665 |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment- Bad Detts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Recivales fiom Exchange Transactions -Water | 5.233 | 4.3\% | 3.098 | 2.6\% | 2404 | 2.0\% | 109,678 | 91.1\% | 120,402 | 22.6\% | (1,431) | (12\% |  |  |
| Trade and Other Receivades fom Exchange Transactions - Electicily | 9,055 | 11.2\% | 3,297 | 4.1\% | 2887 | 3.6\% | ${ }^{65,429}$ | 81.1\% | ${ }^{80,651}$ | 15.2\% | ${ }^{888}$ | (1\%) | - |  |
| Receivabes fom Nonexexhange Transacions -Propenty Rates | 7,290 <br> 105 | 4.8\% | 4,022 | 2.7\% | 5,668 | ${ }^{3.7 \%}$ | 134,690 | 88.8\% | 151,671 | 28.5\% | ${ }^{(50)}$ |  | - |  |
| Receivales fom Exchange Transactions-Waste Water Management | 1,495 | 3.8\% | 997 | 2.5\% | ${ }^{934}$ | 2.4\% | ${ }^{35,856}$ | 91.3\% | 39,282 | 7.4\% | (99) | (3\%) | - |  |
| Receivabes fom Exchange Transactions - Waste Management | 1,816 | 4.3\% | 1,165 | 2.8\% | 1,092 | 2.6\% | 37,885 | 90.3\% | 41,958 | 7.9\% | (109) | (3\%) | - |  |
| Receivales fom Exchange Transactions - Propery Pental Detiors |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intereston Arear Deforof Accounts | 1,978 | 2. $\%$ | 1,946 | 2.1\% | 1,884 | 2.0\% | 88,295 | 93.8\% | 94,103 | 17.7\% |  | - | - |  |
| Recoverable unuuthoised, , regular of fruilsss and wasteul Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 47 | 1.2\% | 16 | .4\% | 14 | .4\% | 3,968 | 98.1\% | 4,046 | $8 \%$ | (1) |  |  |  |
| Total By Income Source | 26,904 | 5.1\% | 14,540 | 2.7\% | 14,868 | 2.8\% | 475,801 | 89.4\% | 532,113 | 100.0\% | (1,778) | (.3\%) | . | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Orans of Stale | 4,668 | 4.7\% | ${ }^{3,382}$ | $3.4 \%$ | 4,887 | 5.0\% | 86,322 | 86.9\% | 99,359 | 18.7\% | (77) | (1\%) |  |  |
| Commercial | 10,841 | $5.3 \%$ | 4,827 | 2.4\% | 4,03 | 2.0\% | 183,50 | 90.3\% | 200,321 | 38.2\% | (559) | (.3\%) | - |  |
| Households | 11,396 | 5.0\% | 6,331 | 2.8\% | 5.878 | 2.6\% | 205,829 | 897\% | 229,433 | 43.1\% | (1,41) | (.5\%) | - |  |
| Other O Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 26,904 | 5.1\% | 14,540 | 2.7\% | 14,868 | 2.8\% | 475,801 | 89.4\% | 532,113 | 100.0\% | (1,778) | (.3\%) | . |  |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicicty | 41,08 | 26.9\% | 12,637 | 8.2\% | 11,576 | 7.5\% | 88,203 | 57.3\% | 155,824 | 15.3\% |
| Buk Water |  |  |  | - |  | - |  | - |  |  |
| PAYE deductions |  |  |  | - |  | - |  | - |  | - |
| VAT (ouput less input) |  |  |  |  |  | - |  | - |  |  |
| Pensions/ Refitiement |  |  |  | , |  | , |  | - |  | - |
| Loan ${ }_{\text {Lepayments }}^{\text {Trade Creditis }}$ | 56,76 | $6.7 \%$ | 7.210 | $8 \%$ | 7989 | 9\% | ${ }^{780.592}$ | $91.6 \%$ | ${ }_{852548}$ | ${ }^{847 \%}$ |
| Auditoceneral |  |  |  |  | 7,989 | $\cdots$ | 780,92 |  | ${ }_{825,58}$ |  |
| Other |  |  |  |  |  |  |  |  |  |  |
| Total | 98,164 | 9.8\% | 19,847 | 2.0\% | 19,565 | 1.9\% | 868,795 | 86.3\% | 1,006,372 | 100.0\% |


| Municipal Manager | Ms SS Masi | 0132357307 |
| :---: | :---: | :---: |
| Financial Manager | Mr Richard Mzikwande M Misi | 0132557349 |

Source Local Govermment Database

1. Al figures in this report are unaudited.

MPUMALANGA: THEMBISILE HANI (MP315)
Statement of capital and operating expenditure for the tit quarter ended 30 June 2021 (PRELIMINARY results)

| Pthesands | 2020121 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  | $\begin{gathered} \text { Q4 of } 2019 / 20 \text { to } \\ \text { Q4 of } 2020 / 21 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 2nd Qas \% of } \\ \text { apmain } \\ \text { appropiation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 4th } Q \text { as } \% \text { of } \\ \text { adjusted budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \text { Total } \\ \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 688,808 | 808,866 | 292,059 | 42.4\% | 304,166 | 44.2\% | 297,164 | 36.7\% | 18,018 | 2.2\% | 911,407 | 112.7\% | 81,608 | 99.0\% | (77.9\%) |
| Propery rates | 52,059 | 4, ,39 | ${ }_{9} 966$ | 8.8\% | 10,913 | 21.0\% | 12,905 | 31.2\% | (0,067) | (14.7\%) | 27,517 | $66.5 \%$ | 7,394 | 104.0\% | (182.1\%) |
| Senice charges - leectricily reverue |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Senice chages - water revenue | 79,763 | 84,620 | 41,360 | 51.9\% | 41,245 | 51.7\% | 97,214 | 114.9\% | 21,45 | 25.3\% | 201,264 | 237.9\% | 37,43 | 99.3\% | (42.3\%) |
| Senice chages- sanitaion revenue | 1,288 | ${ }^{1,483}$ |  | 27.1\% |  | 30.5\% | 1,542 | 104.0\% |  | 25.8\% | 2,666 | 179.9\% | ${ }^{321}$ | 70.3\% | 19.2\% |
| Serice chages -refise revenue | 31,229 | 29,341 | 7,344 | 33.2\% | 7,327 | 23.2\% | 4, 4,85 | 149.5\% | 4,166) | (142\%) | 54,359 | 185.5\% | 7,716 | 99.3\% | (154.0\%) |
| Rental of facilites andequipment | 1,047 | 1,083 | 347 | 33.1\% | 190 | 8.1\% | 505 | 46.6\% | 391 | 36.1\% | 1,432 | 1322\% | 311 | 79.9\% | 25.8\% |
| Interest eaned - extemal investments | 4,436 | ${ }_{3,585}$ | 1,150 | 25.9\% | 642 | 14.5\% | ${ }_{933}$ | 26.0\% | 1,072 | 29.9\% | 3,97 | 105.9\% | 1,429 | 86.9\% | (25.0\%) |
| Interest eaned - oustanding deblors | 50,885 | 56,888 | ${ }^{13,982}$ | 27.5\% | 4,451 | 28.4\% | 14,488 | 25.5\% | (6,50) | (11.4\%) | 36,421 | 64.0\% | 13,474 | 112.7\% | (1482\%) |
| Dividends received |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Fines, penalites and fofeits | 9,201 | 10,344 | 401 | 4.4\% | 702 | 7.9\% | 313 14 | 3.0\% | 532 | 5.1\% | 1,948 | 18.8\% | ${ }^{848}$ | 11.9\% | ${ }^{(372 \%)}$ |
| Lienences and pemits Agency senices |  |  | 61 | 332\% | ${ }^{24}$ | 12.7\% | 14 | ${ }^{8.4 \%}$ | ${ }^{41}$ | 24.4\% | 141 | ${ }^{83.0 \%}$ | 180 | ${ }^{9.3 \%}$ | (77.1\%) |
| Ageny senices ${ }_{\text {Transers and subsidies }}$ | 4, $\begin{array}{r}\text { 47,789 } \\ \hline 181\end{array}$ | 533.389 | 197,231 | 4.0\% | 212,186 | $47.4 \%$ | 100.573 | 20.5\% |  | . | 518.990 | 97.3\% | 596 | 94.6\% | (100.0\%) |
| Ohererevenue | 1,655 | ${ }^{37}, 827$ | 20,067 | 1,2212\% | 16,096 | 972.6\% | 15,823 | 41.8\% | 10,886 | 28.8\% | ${ }_{62,872}$ | 166.2\% | 12,197 | 457.3\% | (10.7\%) |
| Gains |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 779,571 | 913,264 | 81,980 | 10.5\% | 170,420 | 21.9\% | 140,594 | 15.4\% | 190,302 | 20.8\% | 583,296 | 63.9\% | 145,312 | 71.2\% | 31.0\% |
| Employe ereated costs | 160,422 | 160479 |  |  | ${ }_{61,793}$ | 38.5\% | 37,689 | 23.5\% | 49,511 | 30.9\% | 148,993 | 928\% | 33,832 | $81.4 \%$ | 46.3\% |
| Remuneation of councilios | 27,54 | 27,54 | - | - | 10,340 | 37.5\% | 6,276 | 228\% | 8,367 | 30.4\% | 24,984 | 90.7\% | 6,87 | 82.\%\% | 21.5\% |
| Dettimpaiment | 204,689 | 285659 | 446 | $2 \%$ | ${ }^{917}$ | . $4 \%$ | ${ }^{(1,151)}$ | (4\%) | 4.871 | 1.7\% | 5,083 | 1.8\% | 678 | 6.6\% | 618.3\% |
| Depreciaion and assel impaiment | 84,996 | 84,996 |  |  |  |  |  | - |  | - |  | $\cdot$ |  | - |  |
| Finance charges Bukpurches | 1,300 | 1,300 |  |  |  |  |  | $\bigcirc$ |  |  |  |  |  |  |  |
|  | 157,578 | 164,551 | 33,451 | 21.2\% | 32,711 | 20.8\% | ${ }^{22,536}$ | 13.7\% | 45,997 | 28.\% | 134,694 | 81.9\% | 49,936 | 97.8\% | (7.9\%) |
| Contrated senices | 78.524 | 115,651 | 13,624 | 17.4\% | 20,380 | 33.6\% | 32,288 | 27.7\% | 34,237 | 29.6\% | 10, 1088 | 91.9\% | 22,341 | 93.1\% | 53.2\% |
| Transers and subsidies | 250 | 1,250 |  |  |  |  |  |  | 985 | 78.8\% |  | 78.8\% |  |  | 100.0\% |
| Otherexenenditue Losese | 64,399 | 71,223 | 34,459 | 53.5\% | 38,279 | 59.5\% | 43,277 | 60.1\% | 46,34 | 644\% | 162,288 | 225.6\% | ${ }^{31,638}$ | 98.0\% | 46.5\% |
| Surplus/(Deficit) | (90,763) | (104,398) |  |  | 133,746 |  | 156,571 |  |  |  | 328.112 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transeis and subsidies - Capitial (monetay allocations) (Nat/ Provand Dist) | 170,446 | 167,07 |  |  |  |  |  |  |  |  |  |  |  | ${ }^{325 \%}$ |  |
|  |  |  | - | - |  |  |  | - |  |  |  |  |  |  |  |
| Transeres and subsidies -capital (in-kind - -all) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 79,683 | 62,709 | 210,079 |  | 133,746 |  | 156,571 |  | $(172,285)$ |  | 328,112 |  | (63,704) |  |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficict) after taxation | 79,683 | 62,709 | 210,079 |  | 133,746 |  | 156,571 |  | $(172,285)$ |  | 328,112 |  | (63,704) |  |  |
| Attioutable to ninorities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) atributable to municipality | 79,683 | 62,709 | 210,079 |  | 133,746 |  | 156,571 |  | $(172,285)$ |  | 328,112 |  | (63,704) |  |  |
| Share of suplus (defefitio of asocociate |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) for the year | 79,683 | 62,709 | 210,079 |  | 133,746 |  | 156,571 |  | $(172,285)$ |  | 328,112 |  | (63,704) |  |  |


| 2020121 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{aligned} & \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\|\begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|l\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of adjusted <br> budget |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 174,846 | 238,173 | 23,513 | 13.4\% | 62,482 | 35.7\% | 41,946 | 17.6\% | 89,473 | 37.6\% | 217,414 | 91.3\% | 72,608 | 94.2\% | 23.2\% |
| National Government | 170,446 | 167,107 | 23,513 | 13.\% | 56,750 | 33.3\% | 32,661 | 19.5\% | 37,564 | 22.5\% | 150,488 | 90.1\% | 72,608 | 94.2\% | (48.3\%) |
| Provinicia Govemment |  |  |  |  |  |  |  | - |  |  |  |  | - |  |  |
| District Municipality <br> Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC...) |  |  |  |  |  |  |  | - |  |  |  |  | : |  |  |
| Transers recognised - capital | 170,446 | 167,107 | 23,513 | 13.8\% | 56,750 | 3.3\% | 32,661 | 19.5\% | 37,564 | 22.5\% | 150,488 | 90.1\% | 72,608 | 94.2\% | (48.3\%) |
| Borowing Intemaly generated funds | 4,400 | 71,066 |  |  | 5,731 | 130.3\% | 9,285 | 13.1\% | 51,009 | 73.0\% | 66,926 | 94.2\% | - |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Expenditure Functional | 174,846 | 238,173 | 23,513 | 13.4\% | 62,482 | 35.7\% | 42,450 | 17.8\% | 89,518 | 37.6\% | 217,963 | 91.5\% | 73,587 | 94.2\% | 21.6\% |
| Municipal governance and administration | 4,300 | 5,800 |  |  | 37 | .9\% | 3,115 | 53.7\% | 1,916 | 33.0\% | 5,067 | 87.4\% | 979 | 95.8\% | 95.7\% |
| Exeective and Council |  | 1,300 4.500 |  |  |  |  |  |  | $\begin{array}{r}1,150 \\ \hline 768\end{array}$ | 88.5\% | 1,150 3,97 | ${ }^{88.5 \%}$ |  |  | (100.0\%) |
| Finance and administration Internal audit | 4,300 | 4.500 |  |  |  | .9\% | 3,115 | 69.\% |  | 17.0\% | 3,997 | 87.1\% | 979 | 95.\% | (21.8\%) |
| Community and Public Safety | 15,000 | 24,108 | 2,454 | 16.4\% | 5,914 | 39.4\% | 7,375 | 30.6\% | 6,504 | 27.0\% | 22,248 | 92.3\% | 2,278 | 38.0\% | 185.5\% |
| Community and Social Senices | 5,000 | 2.094 | 1,036 | 20.7\% |  |  | 381 | 18.2\% | 60 | 2.9\% | 1,477 | 70.5\% | 986 | 41.7\% | (93.9\%) |
| Spoot And Recreation | 10,000 | 22,015 | 1,418 | 14.2\% | 5,914 | 59.1\% | 6,994 | 31.8\% | 6.444 | 29.3\% | 20,71 | 94,3\% | 1,292 | 35.\% | 388.9\% |
| Public Safery |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Housing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\xrightarrow{\text { Heatth }}$ Economic and Environmental Services | 51,226 |  | 4,351 | 8.5\% | 21,420 | 41.8\% | 19,980 | 26.5\% |  | 26.6\% |  | 87.4\% | 12,663 | 78.1\% | 57.9\% |
| Planing and Development |  | 2,500 2, |  |  |  |  | ${ }_{78}$ | 3.1\% | ${ }^{20,06}$ | 8.2\% | ${ }^{65,74}$ | 11.4\% |  |  | (7,930.4\%) |
| Road Transoot | 51,226 | 72,75 | 4,351 | 8.5\% | 21,420 | 41.8\% | 19,02 | 27.4\% | 19,794 | 27.\% | ${ }_{65,467}$ | 90.\% | 12.666 | 78.1\% | 56.3\% |
| Enviomenenal Protection Trading Services | 104,321 | 133.007 | 16,708 | 16.0\% | 35,111 | 33.7\% | 11,980 | 9.0\% | 61098 | 45.9\% | 124897 | 939\% | 57,666 | 1052\% | 6.0\% |
| Energy sources | 4,000 | 3,600 |  |  | ${ }_{2,386}$ | ${ }_{59} 5$ | ${ }_{1,462}$ | 40.6\% | (1781) | (21.7\%) | 124,0068 <br> 3 | ${ }_{85.2 \%}^{93.90}$ | 5,668 5.881 | ${ }_{51.36}$ | ${ }_{(113.3 \%)}$ |
| Water Mangement | 79,321 | 98,172 | 11,256 | 14.2\% | 25,743 | 325\% | 8,744 | 8.9\% | 49,330 | $50.2 \%$ | 95,074 | 99.8\% | 42,991 | 113.\%\% | 15.3\% |
| Waste Water Management | 16,00 | 12,235 | 2,773 | 17.3\% | 4,005 | 25.0\% | 1,944 | 122\% | ${ }^{62}$ | 5.1\% | 8,996 | 72.7\% | 7,891 | 337.\% | (92.1\%) |
| Waste Management | 5.000 | 19,000 | 2.679 | 53.\% | 2.976 | 59.5\% | 280 | 1.5\% | ${ }^{11,295}$ | 628\% | 17,859 | 94,0\% | 1,102 | 76.2\% | 981.8\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| R thousands | 202021 |  |  |  |  |  |  |  |  |  |  |  | 201920 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Ouarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | ${ }_{\text {appropraition }}^{\text {Man }}$ |  | Expenditure | Main | Expenditure | $\begin{gathered} \text { 2nd Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Expenditure |  | Expenditure |  | Expenditure | $\begin{gathered} \text { Expenditure as } \\ \text { \% of adjusted } \\ \text { budaet } \end{gathered}$ | Expenditur |  |  |
| Cash Fiow from Oeperating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 657,319 | 769,34 | 220,948 | 33.\% | 235,048 | 35.8\% | 140,21 | 18.2\% | 112,35 | 14.6\% | 708,401 | 92.1\% | 13,448 | 70.\% | 735.7\% |
| Properyrates | ${ }^{5,821}$ | 5,820 | 2.870 | 8.1\% | 9,560 | 60.4\% | ${ }^{15,376}$ | 972\% | 2,736 | 7.3\% | ${ }^{30,543}$ | 193.1\% | 1,944 |  | 40.76 |
| Senice charase | 2,154 | ${ }^{2,995}$ | ${ }_{83}^{83}$ | 38.7\% | ${ }^{736}$ | ${ }_{35,4 \%}$ | ${ }^{841}$ | ${ }^{28.90}$ | ${ }_{8}^{855}$ | ${ }^{28.55 \%}$ | ${ }_{3,29}$ | ${ }^{109996}$ | ${ }^{433}$ | 3,901.0\% | ${ }_{975 \%}$ |
| Oineratene |  |  |  |  |  | ${ }^{\text {creme }}$ | cos |  |  |  |  |  | $\xrightarrow{\text { 2, } 2,983}$ | come | ${ }_{681}$ |
| Trastese sand Susideses Capial | 170,46 | 188,07 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Intesest <br> Divenss |  |  |  |  |  |  |  |  | 100,00 |  | 100,000 |  |  |  | 1000\% |
| Payments | ${ }^{483,257)}$ | (571,944) | (3,49) | . $\%$ | (2,477) | .5\% | (8,144) | 1.4\% | (15,8,33 | 2.8\% | (29,941) | 5.2\% | 6,363 |  | 348.5\% |
| Simples and enolo |  | com |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Transeserang gants |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Casht rom(lused) Operating Activities | ${ }^{174,062}$ | ${ }^{197,30}$ | ${ }^{217,488}$ | 124.9\% | 232,51 | 133.6\% | ${ }^{131,877}$ | 66.8\%2 | ${ }_{9,572}$ | 48.9\% | 678,88 | 343,76 | 19,811 | 74.6\% | ${ }^{3875 \%}$ |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\mathrm{Receipts}^{\text {end }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Payments | ${ }^{(174,846)}$ | ${ }^{\text {col }}$ | ${ }^{40,9366)}$ | ${ }_{23}^{2346}$ |  | 37.\%\% | (46,599) | $22.4 \%$ | ${ }^{(89,211)}$ | 430\% | ${ }^{2424,542)}$ | 116.8\% | (61,873) | 90.5\% | 44.36 |
|  |  | ${ }_{\text {coser }}$ |  | ${ }_{\text {23, }}^{2346}$ | (655,766) |  | (46,599) | ${ }^{2248 \%}$ | (89, |  | ${ }^{\text {che }}$ | ${ }_{\text {cher }}^{116.68 \%}$ |  |  |  |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | (86) | [86] |  |  |  | (1.5\%) | 8 | (9.0\%) | (7) | $7.8 \%$ | 2 | (2.8\%) |  |  | (100.0\%) |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 6.0\% |  |
|  | 70,05 |  |  |  | 270.651 |  | 437,288 |  | 723 | ${ }^{487585}$ |  |  | 9,745 |  | ${ }^{(117.5 \%)}$ |
|  | ${ }_{69,135}$ | 10,21 | 270.55 | 91.5\% | 433,728 | ${ }_{63270}$ | 527,73 | 470\% | 530,07 | 4685\% | 590,07 |  | 367,74 | 789\% | $4.1 \%$ |




MPUMALANGA: VICTOR KHANYE (MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2021 (PRELIMINARY RESULTS)


| R thousands | 202012 |  |  |  |  |  |  |  |  |  |  |  | 201920 |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Adjusted Budget | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Q as \% of } \\ & \text { apmain } \\ & \text { appropration } \end{aligned}$ | $\underset{\substack{\text { Actual } \\ \text { Expenditure }}}{ }$ | $\begin{array}{\|c} \begin{array}{c} \text { 3rd Q as \% of } \\ \text { adjusted budget } \end{array} \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|l\|} \hline \text { ath Q as } \% \text { of } \\ \text { adjusted budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 44,275 | 51,775 | 5,919 | 13.4\% | 13,872 | 31.3\% | 5,069 | 9.8\% | 9,250 | 17.9\% | 34,110 | 65.9\% | (1,778) | 55.9\% | (620.3\%) |
| Nationa Government | 35,70 | 37,570 | 5,919 | 16.9\% | 8,553 | 24.4\% | 2,900 | 7.7\% | 7,250 | 19.3\% | 24,622 | 6.5\% | 1,990 | 58.1\% | 264.4\% |
| ${ }^{\text {Provincial }}$ Govement |  |  |  |  | - |  |  |  |  | - |  | $\bigcirc$ | - |  | . |
| District Municipality <br> Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE,PC,..) |  |  |  |  | - |  | - |  | - | - | - | - | - | - | . |
| Transers recognised - capital | 35,070 | 37,570 | 5,919 | 16.9\% | 8,553 | 24.4\% | 2,900 | 7.7\% | 7,250 | 19.3\% | 24,622 | 65.5\% | 1,990 | 58.1\% | 264.4\% |
| ${ }^{\text {Brorowing }}$, |  |  |  |  |  |  |  |  |  |  |  | $66 \%$ |  |  | (153, $1 \%$ |
| Intemally generated finds | ${ }^{9,205}$ | 14,205 |  |  | 5,319 | 57.8\% | 2,68 | 15.3\% | 2,001 | 14.1\% | 9,488 | 66.8\% | ${ }^{(3,768)}$ | - | (153.1\%) |
| Capital Expenditure Functional | 44,275 | 51,775 | 5,919 | 13.4\% | 13,872 | 31.3\% | 5,069 | 9.8\% | 9,250 | 17.9\% | 34,110 | 65.9\% | (1,778) | 55.9\% | (620.3\%) |
| Municipal governance and administration | 4,470 | 3,470 |  | - | 5,280 | 118.1\% | (5,136) | (148.0\%) | 47 | 1.4\% | 191 | 5.5\% | 529 | 112.7\% | (91.1\%) |
| Executive and Council | 200 | 200 |  |  | 26 5254 | 133\% | 15 <br> 5.51 | $\begin{array}{r}7.3 \% \\ \hline 15550 \\ \hline\end{array}$ | 29 18 | 14.6\% | 70 121 | 35.0\% |  |  | (100.0\%) |
| Finance and administration Internal audit | 4,270 | 3,270 |  |  | 5,254 | 123.1\% | (5,15) | (157.5\%) | 18 | ${ }^{5 \%}$ | 121 | 3.7\% | 529 | 112.7\% | (996.6\%) |
| Community and Public Safety | 1,435 | 7,435 | $\cdot$ | $\cdot$ | 10 | .7\% | 5,305 | 71.3\% | 445 | 6.0\% | 5,760 | 77.5\% | (3,00) | - | (114.8\%) |
| Community and Social Senices |  | 6.000 |  |  |  |  | 5.303 | 88.4\% |  |  | 5,303 | 88.4\% |  |  |  |
| Spoot And Recreation | $\begin{array}{r}1.070 \\ \hline 355\end{array}$ | $\begin{array}{r}1.070 \\ \hline 355\end{array}$ |  | - | 10 | \% |  |  | 445 | 41.0\% | 445 | 41.5\% |  | : | (100.0\%) |
| Public Saiey | 365 | 365 |  | - | 10 | 2.6\% | 1 | 4\% |  |  | 11 | 3.0\% |  |  |  |
| ${ }_{\text {Housing }}$ |  |  |  | $:$ |  |  |  |  |  |  |  |  | ${ }^{(3,000)}$ |  | (100.0\%) |
| Economic and Environmental Services | 10,538 | 10,538 | - | . | 948 |  | 2,221 | 21.1\% | 3,529 | 33.5\% | 6,698 | 63.6\% | (6,552) |  | (151.5\%) |
| ${ }^{\text {Planning and D Development }}$ | 4,300 | 4,300 | . | - | ${ }_{29}$ | 7.7\% | 2,000 | 46.5\% | 1,953 | $45.4 \%$ | 3,982 | 92.6\% |  | . | (100.0\%) |
| Road Transoor | 6, 238 | 6,238 |  | - | 919 | 14.7\% | 221 | 3.5\% | 1,576 | 25.3\% | 2.716 | 43.5\% | ${ }^{(0,652)}$ | - | (123.0\%) |
| Trading Services | 27,832 | 30,332 | 5,919 | 21.3\% | 7,634 | 27.4\% | 2,679 | 8.8\% | 5,228 | 17.2\% | 21,461 | 70.8\% | 7,545 | 74.1\% | (30.7\%) |
| Energy sources | 9,942 | 9,942 | ${ }_{350}$ | 3.5\% | 4,384 | 44.1\% | ${ }_{399}$ | 4.0\% | 3,480 | 35.0\% | $\underset{8,614}{21,61}$ | 88.6\% | 7,435 |  | (532\%) |
| Water Mangement | ${ }^{13,938}$ | 16,438 | 5,569 | 40.0\% | 1,40 | 10.3\% | 1,764 | 10.7\% | 2.053 | 12.5\% | 10,826 | 65.9\% | 2,621 | - | (21.7\%) |
| Waste Water Management Waste Mangenent | 3,952 | 3,952 |  | $\because$ | 1.810 | 45.8\% | 516 | 13.1\% | ${ }^{(305)}$ | ${ }^{(7.7 \%)}$ | 2.021 | 51.1\% | 2511 | - | (100.0\%) |
| Other | . | . | . | . | . | . | . |  | . | . |  |  | (2,, | . | (100.0\%) |


| Part 3: Cash Receipts and Payments | 2020121 |  |  |  |  |  |  |  |  |  |  |  | 2019120 |  | Q4 of 20192120 toQ4 of 202012 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  | Fourth Quarter |  |  |
| R thousands | $\underset{\text { Main }}{\text { appropriation }}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { Mapropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 2nd Qas \% of of } \\ & \text { approppriation } \\ & \text { and } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\left\lvert\, \begin{gathered} \begin{array}{c} 3 r d \\ \text { adjus as } \% \text { of } \\ \text { adget } \end{array} \\ \hline \end{gathered}\right.$ | Actual Expenditure | $\left\|\begin{array}{c} \text { 4th Q as \% of } \\ \text { adjusted budget } \end{array}\right\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditur as <br> \%of adjusted <br> budget | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \%of a ajusted <br> budget |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 447,208 | 579,169 | 90,989 | 20.3\% | 116,264 | 26.0\% | 82,981 | 14.3\% | 124,737 | 21.5\% | 414,971 | 71.6\% | 52,541 | (96.7\%) | 137.4\% |
| Property rates | 027 | . 027 | 17,059 | 27.1\% | 20,162 | 32.0\% | 17,089 | 8.2\% | 15,740 | 16.7\% | 70,051 | 74.5 | 7,529 | 1,199.7\% | 109.1\% |
| Senice charges | 233,100 | 27,499 | 56,996 | 24.2\% | 62,852 | 27.0\% | 56,749 | 20.5\% | 73,91 | 26.4\% | 249,288 | 89.9\% | 36,423 | (74.2\%) | 100.9\% |
| Ohererevenve | 6,061 | 45,734 | ${ }^{13,456}$ | 2220\% | 12,918 | 213,1\% | ${ }^{8,177}$ | 17.9\% | ${ }^{35,709}$ | 78.1\% | 70,200 | 155.6\% | 8,589 | (103.1\%) | 315.8\% |
| TTanseres and Sussidies - Operational | 20,252 | ${ }^{137,414}$ | 2,993 | 2.0\% | ${ }^{1,247}$ | 1.0\% | 830 | .6\% |  |  | 4,470 | 3.3\% |  | 107.2\% |  |
| Transers and Susbsides - Capital | ${ }^{24,768}$ | 24,768 | 1,500 | 6.1\% | 9,034 | ${ }^{76.8 \%}$ | 136 |  |  |  | 20,534 | 82.9\% |  |  | 0 |
| Interest Dividends |  |  |  |  |  |  | 136 |  | 97 | : | ${ }^{368}$ |  |  |  | (100.0\%) |
| Payments | (498,277) | (480,029) | (86, 145) | 17.3\% | (73,057) | 14.7\% | (97,937) | 20.4\% | (53,845) | 11.2\% | (310,984) | 64.8\% | 58,403 | - | (192.2\%) |
| Suppieis and employees | (498,277) | (480,029) | (86, 45 ) | 17.3\% | (73,057) | 14.7\% | (97,937) | 20.4\% | (5,8,45) | 112\% | (310,984) | 64.8\% | 58,403 |  | (192\%) |
| ${ }^{\text {Finance charges }}$ Transersand |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (51,069) | 99,140 | 4.844 | (9.5\%) | 43,207 | (84.6\%) | (14,956) | (15.1\%) | 70.892 | 71.5\% | 103,987 | 104.9\% | 110,944 | (213.9\%) | (36.1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 58,854 | (59,691) | (4,974) | (8.5\%) |  |  |  |  |  |  | (4,974) | 8.3\% |  |  |  |
| Proceeds on disposal of PPE |  |  |  |  | . |  |  |  |  |  |  |  |  |  |  |
| Decrease (lncrease) in non-curenend deblors (not used) |  |  |  |  |  |  |  |  |  |  |  | \% |  |  |  |
| Decrease (increase) in non-curentreceivables | 5,854 | (9,691) | 994) | (8.5\%) | , |  |  |  |  |  | (4,974) | 8.3\% |  |  |  |
| Decrease Payments | (44,275) | (51,75) | (7,162) | 16.2\% | (15,853) | 35.8\% | (5,407) | 10.4\% | (10,352) | 20.0\% | (38,744) | 74.9\% | (3,052) | 84.9\% | 239.2\% |
| Capita assels | (44,275) | (51,75) | (7,162) | 16.2\% | (15,853) | 35.8\% | ${ }_{(5,407)}$ | 10.4\% | (10,32) | 20.0\% | (38,744) | 74.9\% | (3,052) | 849\% | 2392\% |
| Net Cash from(used) Investing Activities | 14,579 | $(111,466)$ | (12, 137) | (83.2\%) | (15,853) | (108.7\%) | (5,407) | 4.9\% | (10,32) | 9.3\% | (43,749) | 39.2\% | (3,052) | 84.9\% | 239.2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 272 | - | 3 |  |  | 1.8\% |  |  |  |  | 1 |  | 1 | - | (120.6\%) |
| Shortem loans |  | - |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Borowing long temrefenanacing | 272 |  | $\cdot_{3}$ | 9\% | ${ }_{5}$ | 1.8\% | ${ }^{(6)}$ |  |  | : | 1 | - | $\stackrel{+}{1}$ |  | (120.9\%) |
| PaymentisRepayment of borowing |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 272 | . | 3 | . $\%$ | 5 | 1.8\% | (6) | - | (0) | - | 1 |  | 1 | - | (120.6\%) |
| Net Increase/(Decrease) in cash held | (36,217) | (12,326) | $(7,290)$ | 20.1\% | 27,359 | (7.5\%) | $(20,369)$ | 165.2\% | 60,540 | (491.1\%) | 60,240 | (488.7\%) | 107,893 | (190.1\%) | (43.9\%) |
| Castrcash equivelents at the eear begin: | 15,255 | 15,255 | (202,657) | (1,328.4\%) | (20,947) | (1,376.2\%) | (182,588) | (1,96.9\%) | (202,957) | (1,330.4\%) | (202,657) | (1,38.4\%) | 500,148 |  | (140.6\%) |
| Castcash equivalents at the year end: | (20,962) | 2,929 | (209,97) | 1,001.6\% | (182,588) | 871.1\% | (202,957) | (6,29.9\%) | (122,418) | (4,862.8\%) | (142,418) | (4,862.8\%) | 608,041 | (188.7\%) | (123.4\%) |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | $\begin{aligned} & \hline \text { Actual Bad Debts Written Off to } \\ & \text { Debtors } \end{aligned}$ |  | $\begin{gathered} \text { Impairment-Bad Debts ito } \\ \text { Council Policy } \end{gathered}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivabes foom Exchang Transacions-Water | 4,639 | 2.3\% | 3.086 | 1.5\% | 2,370 | 1.2\% | 191,794 | 95.\% | 201,899 | 26.5\% | 196 | .1\% |  |  |
| Trade and Other Receivabes foom Exchange Transactions - Electricity | ${ }^{12,703}$ | 41.0\% | 2,060 | 6.9\% | 406 | 1.3\% | 15.818 | 51.0\% | 30,986 | 4.1\% | 295 | 1.0\% |  |  |
| Reecivables fom Non-extenang Transacions - Property Rates | 11,665 | 54\% | ${ }^{8,140}$ | 3.7\% | 7,402 | 3.4\% | 190,679 | 87.5\% | 217,886 | 28.6\% | 71 | - | - |  |
| Receivabes foom Exchange Transactions - Waste Waier Management | ${ }^{996}$ | 5.1\% | 550 | 2.8\% | 480 | 2.5\% | 17,355 | 89.5\% | 19,381 | 2.5\% | 50 | . $3 \%$ | - |  |
| Receivabes fom Exclanges Transactions- Waste Managenent | 858 | 4.8\% | 445 | 2.5\% | 368 | 2.0\% | 16,370 | 90.7\% | 18,041 | 2.4\% | 1 | - | - |  |
| Receivabes stom Exchange TTansacioions - Propery Rental Defiors |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
|  | 4,248 | 3.0\% | 4,311 | 3.0\% | 4,213 | 3.0\% | 129,273 | 91.0\% | 142,045 | 18.6\% | 3,406 | 2.4\% |  |  |
| Recoverable unauthorised, iregular or fuitless and wasteful Expenditure Other |  |  |  |  | 94 | .1\% | 132385 | 999\% | 132482 | $174 \%$ | 10 |  |  |  |
| Total By Income Source |  |  |  |  | 15,333 | 2.0\% | 693,674 | 90.9\% | 762,711 |  |  |  |  |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  |  |  | 789 | 4.5\% | 14,439 | 826\% | 17,466 |  |  |  |  |  |
| Commerial | 19,510 | 14.3\% | 6,506 | 4.8\% | 4,325 | 3.2\% | 106,184 | 77.8\% | ${ }^{136,568}$ | 17.9\% | 142 | .1\% |  |  |
| Housenolds | 14,130 | 2.3\% | 11,300 | 1.9\% | 10,218 | 1.7\% | 57,051 | 94.1\% | 600,699 | 79.9\% | 3,885 | .6\% |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 35,111 | 4.6\% | 18,593 | 2.4\% | 15,333 | 2.0\% | 693,674 | 90.9\% | 762,711 | 100.0\% | 4,029 | .5\% |  |  |



| Municipal Manager | Ms Sebote Thabitra Maladi | 0136656021 |
| :---: | :---: | :---: |
| Financial Manager | Ms Thokozil Mahangu | 013665600 |

Source Local Govermment Database

1. All figures in this report are unaudited.

| Provincial Summary | 2020/21 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { sts Q as \% } \% \\ \text { of Main } \\ \text { appropriati } \\ \text { on } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as } \\ \% \text { of Main } \\ \text { appropriat } \\ \text { ion } \end{array} \\ \hline \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 3rd Q as } \\ \% \\ \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 4th Q as } \\ \% \\ \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of adjusted } \\ \text { budget }}$ |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |
| Operating Revenue | 20,914,259 | 21,420,790 | 5,561,365 | 26.6\% | 5,767,824 | 27.6\% | 5,427,722 | 25.3\% | 3,280,556 | 15.3\% | 20,037,467 | 93.5\% |
| Propertrates | 3,298,79 | 3,381,458 | 811,499 | 24.6\% | 817,633 | 24.8\% | 798,932 | 23.6\% | 877,220 | 25.8\% | 3,299,283 | ${ }^{97.6}$ |
| Serice charges - electicicitrevenue | 5,302713 | 5,230,49 | 1,33, 279 | 25.1\% | 1,03,376 | 19.5\% | 1,098,918 | 21.0\% | 1,111,488 | 21.3\% | 4,575,061 | 87.5\% |
| Senice chages- water evenue | 1,947,118 | 1,932,322 | 512,878 | 26.3\% | 414,936 | 21.3\% | 527,68 | 27.3\% | 334,392 | 17.3\% | ${ }^{1,789,373}$ | 926\% |
| Senice charges - sanitioion revenue | ${ }^{650,537}$ | 660,536 | 147,881 | 22.7\% | 147,405 | 22.7\% | 150,297 | 22.8\% | 146,353 | 222\% | 59,936 | 89.9\% |
| Senice charges -refuse revenue | 754,515 | 762,45 | 166,526 | 22.1\% | 166,749 | 22.1\% | 207,080 | 27.2\% | 163,177 | 21.4\% | 703,532 | 923\% |
| Rental of facilities and equipment | 49,987 | 41,032 | 7,509 | 15.\% | 7,624 | 15.3\% | 9,897 | 24.1\% | 9,370 | 22.8\% | 34,400 | 83.\% |
| Intersteamed -exemal ivestmens | 202,742 | 187,437 | 20,149 | 9.9\% | 35,35 | 17.4\% | 25,166 | 13.4\% | 34,653 | 18.5\% | ${ }^{115,37}$ | 61.5\% |
| Intersteamed-outsanding debiors | 1,095,944 | 1,062,537 | 155,163 | 13.7\% | 234,308 | 21.4\% | 219,989 | 20.7\% | 203,54 | 19.2\% | 808,044 | 76.0\% |
| Dividends feecived |  |  |  |  |  |  |  |  |  | 230.\% | 370 | 230.\% |
| Fines, penaties and forefits | 168,37 | 166,428 | 3,852 | 2.3\% | 23,857 | 14.2\% | 6,213 | 3.7\% | 208,984 | 125.5\% | ${ }^{242,205}$ | 144.0\% |
| Lienees and pemits | ${ }^{42} 443$ | 20,670 | 14,094 | 33.2\% | 19,555 | $46.1 \%$ | 12,304 | $46.1 \%$ | ${ }^{13,623}$ | 51.1\% | 59.575 | 223.4\% |
| Agency senices | 71,344 | 116,577 | 124 | .2\% | (1,822) | (2.6\%) | 2.620 | 22\% | 16,687 | 14.3\% | 17,589 | 15.1\% |
| Transers and subsidies | 6,777,813 | 7,174,579 | 2,457,681 | 36.6\% | 2,386,524 | ${ }^{35.6 \%}$ | 2,216,590 | ${ }^{30.9 \%}$ | ${ }^{98,981}$ | 1.4\% | 7,159,776 | 999\% |
| Othereverue Gains |  | $\underset{9}{668,995}$ | 235,505 $(297,85)$ | (3.347.5\%) | 183,875 298,468 | 3, $\begin{array}{r}30.0 \% \\ 3.25 \% \%\end{array}$ | 151,733 <br> 815 | 227.7\% | 118,555 <br> $(50,880$ |  | 689,788 49943 | (1035.1\%) |
| Operating Expenditure | 22,996,666 | 23,466,387 | 3,878,814 | 16.9\% | 5,013,912 | 21.9\% | 3,925,968 | 16.7\% | 5,771,958 | 24.6\% | 18,590,652 | 79.2\% |
| Employee realed costs | 6,740,466 | 6,83,659 | 1,33,865 | 19.8\% | 1,71, 4,3 | 26.3\% | 1,387,096 | 20.3\% | 1,90,297 | 24.7\% | 6,18,101 | 90.5\% |
| Remuneation of councillor | 436,20 | 436,46 | 74,822 | 17.2\% | 95,739 | 21.9\% | 81,843 | 18.7\% | 109,622 | 25.1\% | ${ }^{362,025}$ | 82.\% |
| Debtimpaiment | 2,395,309 | 2,371,668 | 18,755 | .8\% | ${ }^{475,836}$ | 19.9\% | (5,048) | (2\%) | 405,744 | 17.1\% | 899,287 | 37.7\% |
| Depreciaion and asset impaiment | 2,262,059 | 2.224,214 | 54,039 | 24\% | ${ }^{132,867}$ | 5.9\% | 78,973 | 3.6\% | 55,097 | 25.0\% | ${ }^{822,976}$ | 37.0\% |
| Finance charges | 740,159 | 714,973 | 33,761 | 4.6\% | 95,199 | 12.9\% | 88,314 | 124\% | 157,649 | 22.\% | 374,922 | 524\% |
| Buik purchases | 4,486,763 | 4,545,295 | 1,318,070 | 29.4\% | 976,764 | 21.8\% | 874,132 | 192\% | 1,238,019 | 27.2\% | 4,406,985 | 97.\% |
| Other Mateials | 1,313,665 | 1,003,041 | 280,988 | 21.4\% | 299,914 | 22.8\% | 285,304 | 20.3\% | 254,521 | 18.1\% | 1,120,637 | 79.9\% |
| Contraceds senices | 2,540,941 | 2.874,919 | 365,993 | 14.4\% | 69,885 | 27.2\% | 59,224 | 20.\% | 83,990 | 29.\% | 2,482,592 | 86.4\% |
| Transers and subsidies | 262,781 | 305, 185 | 54,055 | 20.6\% | 69,814 | 26.6\% | 181,196 | 59.4\% | 70,110 | 23.0\% | ${ }^{375,175}$ | 122.9\% |
| Othere expendiure | 1,714,833 | 1,75,339 | ${ }^{347,058}$ | 20.2\% | 400,052 | 23.6\% | 36,938 | 20.6\% | 452,376 | 25.8\% | 1,565,424 | ${ }^{89.3 \%}$ |
| Losses | 3,49 | 3,449 |  |  |  |  | 996 | 28.9\% | 2,532 | 73.4\% | 3,528 | 1023\% |
| Surplus/(Deficit) | (1,982,407) | $(2,045,596)$ | 1,682,550 |  | 753,912 |  | 1,501,754 |  | (2,491,402) |  | 1,446,815 |  |
| Transers and subsidies - capital (monelay alocaions) (Nat Provand Dist) | 2,946,396 | 2,974,455 | ${ }^{307,796}$ | 10.4\% | ${ }^{43,675}$ | 14.7\% | 246,048 | 8.3\% | 297,834 | 10.0\% | 1,285,353 | 43.2\% |
| Transeres and subsidies - capital (monetay aloc)(Pepatm Agencies, H,P, PE,PC,.) | 6,966 | 2,96 |  | .4\% | 239 | 3.6\% | 319 | 14.5\% | ${ }^{423}$ | 19.3\% | 1,007 | 458\% |
| Transers and subsidies - capila ( (i.kind -all) | 16,971 | 17,001 |  |  | ${ }^{30}$ | $2 \%$ | 30 | . $2 \%$ | 1.299 | 7.6\% | 1.358 | 8.0\% |
| Surplus([Deficit) atter capital transfers and contributions | 987,656 | 948,055 | 1,990,371 |  | 1,187,856 |  | 1,748,151 |  | (2,191,846) |  | 2,734,533 |  |
| Taxation |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus/(Deficiti) after taxation | 987,656 | 948,055 | 1,990,371 |  | 1,187,856 |  | 1,748,151 |  | $(2,191,846)$ |  | 2,734,533 |  |
| Attibutable to minorities |  |  |  |  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) atrributable to municipality | 987,656 | 948,055 | 1,990,371 |  | 1,187,856 |  | 1,748,151 |  | (2,191,846) |  | 2,734,533 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |
| Provincial Summary | 2020121 |  |  |  |  |  |  |  |  |  |  |  |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{aligned} & \hline \text { Adjusted } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { st Q as \% } \\ \text { of Main } \\ \text { appropriati } \\ \text { on } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\left.\begin{gathered} \text { 2nd Q as } \\ \% \text { of Main } \\ \text { appropriat } \\ \text { ion } \end{gathered} \right\rvert\,$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|c\|} \hline \text { 3rd Qas } \\ \% \\ \text { ofijsted } \\ \text { adistat } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { 4th Q as } \\ \% \\ \text { o of } \\ \text { adjusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of adjusted } \\ \text { budget }}$ |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |
| Source of Finance | 3,914,777 | 4,177,060 | 489,212 | 12.5\% | 909,880 | 23.2\% | 618,431 | 14.8\% | 942,673 | 22.6\% | 2,960,195 | 70.9\% |
| National Governent | 2,768,167 | 2,80,009 | 357,856 | 2.9\% | 663,073 | 24.0\% | 436,179 | 15.6\% | 669,347 | 23.9\% | 2,126,455 | 75.9\% |
| Provincial Govenment |  | 1,829 |  |  |  |  |  |  | 182 | 9.9\% | 182 | 9.9\% |
| District Municicaility | 8,571 | 30,545 |  |  |  |  |  |  | , 925 | 6.3\% | 1,925 | 6.3\% |
| Transeres and sussidies - capita (monetay alloc)(Pepatm Agencies, HH,PE,PC..) | 6,300 | 6,373 | 3,991 | 63.3\% | 1,142 | 18.1\% |  |  | 2,080 | 32.6\% | 7,213 | 113.2\% |
| Transers recognised - capital | 2,823,037 | 2,388,756 | 361,847 | 12.8\% | 664,215 | 23.5\% | 436,179 | 15.4\% | 673,534 | 23.7\% | 2,135,775 | 75.2\% |
| Burowing | 287,800 | 249,090 | 37,030 | 12.9\% | 77,956 | 27.1\% | 70,908 | 28.5 | 33,780 | 13.\% | 219,674 | 88.2\% |
| Intemaly generied dinds | 803,940 | 1,089,214 | 90,335 | 11.2\% | 167,709 | 20.9\% | 111,343 | 10.2\% | 235,359 | 21.6\% | 604,746 | 55.5\% |
| Capital Expenditure Functional | 4,105,707 | 4,419,610 | 496,261 | 12.1\% | 918,019 | 22.4\% | 648,720 | 14.7\% | 971,066 | 22.0\% | 3,034,066 | 68.7\% |
| Municipal governance and administration | 267,617 | 258,677 | 13,919 | 5.2\% | 48,450 | 18.1\% | 9,183 | 3.5\% | 66,532 | 25.7\% | 138,084 | 53.4\% |
| Executive and Council | 7,200 | 16,612 |  | .5\% | 837 | 11.6\% | ${ }^{626}$ | 3.8\% | 3,188 | 19.2\% | 4,688 | 28.\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Community and Social Senices Sport And Receation | 110,72 | 128,644 | 15,266 | 13.8\% | 28.969 | 26.2\% | 22,394 | 17.4\% | 24.614 | 19.1\% | ${ }^{91,243}$ | 70.9\% |
| (1) |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Healh | 3,310 | 19,331 | 738 | 22.3\% | 745 | 22.5\% | 9,368 | 48.5\% | 4,095 | 21.2\% | 14,946 | 77.3\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Plaming and Development | 291,571 | 188,39 | 12,345 | 4.2\% | 44,612 | 15.3\% | 27,787 | 14.9\% | 22,450 | 12.0\% | 107,195 | 57.5\% |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| (1) |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Waste Waier ManagementWaste Mangement | ${ }^{671,013}$ | ${ }^{652,649}$ | ${ }^{83,810}$ | 12.5\% | 113,911 | 17.0\% | 55,047 | 8.4\% | 105,598 | ${ }^{16.19 \%}$ | ${ }^{357,826}$ | 54.8\% |
|  | $\begin{array}{r}138,850 \\ \hline 75\end{array}$ | 105,859 275 | 8,100 21 | $5.8 \%$ $4.4 \%$ | 10,706 | 7.7\% | 18,618 | 17.\%\% | 24,168 | 228\% | 61,592 21 | $58.2 \%$ $7.6 \%$ |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |


| Provincial Summary | 202012 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget |  | First Quarter |  | Second Quarter |  | Third Quarter |  | Fourth Quarter |  | Year to Date |  |
| R thousands | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \hline \text { Adjusted } \\ \text { Budget } \end{gathered}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { st Q as \% \% } \\ \text { of Main } \\ \text { appropriati } \\ \text { on } \end{array} \\ \hline \end{array}$ | $\begin{array}{\|c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c\|} \hline \begin{array}{c} \text { 2nd Q as } \\ \text { \% of Main } \\ \text { appropriat } \\ \text { ion } \end{array} \\ \hline \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{array}{\|c} \hline \text { 3rd Qas } \\ \% \text { o of } \\ \text { adisted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{array}{\|c} \hline \text { 4th Qas } \\ \% \text { o of } \\ \text { adiusted } \\ \text { budget } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\substack{\text { Total } \\ \text { Expenditur as } \\ \text { \%of adjusted } \\ \text { budget }}$ |
| Cash Flow from Operating Activities Receipts | 16,851,592 | 20,961,917 | 2,511,333 | 14.9\% | 2,923,872 | 17.4\% | 4,164,348 | 19.9\% | 2,810,950 | 13.4\% | 12,410,503 | 59.2\% |
| Property rates | 2,224,288 | 2,011,937 | 205,296 | 9.2\% | 335,818 | 15.1\% | 367,414 | 18.3\% | 449,385 | 22.3\% | 1,357,913 | 67.5\% |
| Senice charges | 6,130,638 | 4,677,502 | 582,668 | 9.5\% | 732,051 | 11.9\% | 1,07,394 | 23.5\% | 1,018,233 | 21.8\% | 3,40,346 | 73.3\% |
| Oher evenue | 977,073 | 6,373,712 | 275,807 | 28.\% | 189,464 | 19.4\% | 1,23, 370 | 19.3\% | 1,211,160 | 19.0\% | 2,907,801 | 45.5\% |
| TTansers and Sussidies - Operational | 5,227,824 | 5.652,012 | 1,209,422 | 23.1\% | 1,280,763 | 24.5\% | 851,007 | 15.1\% | 27,372 | .5\% | 3,369,184 | 59.9\% |
| Transers and Sussidies - Capital | 2,259,24 | 2,222,804 | 235,450 | 10.4\% | 378,422 | 16.8\% | ${ }^{613,766}$ | 27.6\% | 9,007 | 4\% | 1,236,715 | 55.\% |
| Interest | 2.406 | 23,810 | 669 | 8.2\% | 7,284 | 225\% | 2,79 | 11.7\% | 95,93 | 3\% | 543 | 455.9\% |
| Pividends Payments | 140 | 140 |  |  |  |  |  |  |  |  |  |  |
| Pryments | (9,097,999) | (10,836,16) | (849,96) | $8.8 \%$ | (855,218) | $8.8 \%$ | (2,015,41) | 18.6\% | (2,122,507) | 19.6\% | (5,842,331) | 53.9\% |
| Sipler ${ }^{\text {Supiers and emploges }}$ | $\underset{\substack{(9,66,557 \\(3,422)}}{ }$ | $\underset{(100767,177)}{(60,75)}$ | ${ }^{\text {(89,9,96] }}$ | 8.8\% | (855,218) | $8.9 \%$ |  |  |  | 19.7\% |  |  |
| Transers and grants | (5.000) | (7,20) |  |  |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 7,153,593 | 10,125,801 | 1,662,137 | 23.2\% | 2,068,65 | 28.9\% | 2,148,937 | 21.2\% | 688,42 | 6.8\% | 6,568,171 | 64.9\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 854,154 | 738,850 | (2,312) | (.3\%) | 44 |  | 2,970 | . $4 \%$ | 4,056 | .5\% | 4,758 | .6\% |
| Proceeds on disposal of PPE | 3,563 | 1,348 | 1,838 | 51.6\% | 514 | 14.4\% | 2,363 | 175.3\% | 4,003 | 363.7\% | 9,618 | 713.5\% |
| Decrease (lncrease) in ino-current debiors (not use |  |  |  |  |  |  |  |  |  |  |  |  |
| Decrease (increase) in inon-curentrieceivables | ${ }^{844,275}$ | 136,003 | 4,989) | (6\%) | 40 |  | 665 | .1\% | (1,398) | (2\%) | (5,682) | (8\%\%) |
| Decrease (increase) in onoc-urenet tivestment | 6,315 | 1,499 |  | 13.3\% | (509) | 1\% |  | (3.9\%) | ${ }_{551}$ | 36.7\% | 822 | 54.9\% |
| Payments | (2,410,655) | (2,222,836) | (379,528) | 15.7\% | (585,480) | 24.3\% | (561,988) | 25.3\% | (823,941) | 37.1\% | (2,350,867) | 105.8\% |
| Capita assels | (2,410,655) | (2,222,836) | (379,528) | 15.7\% | ${ }_{(5555,880)}$ | 24.3\% | (561,918) | 25.3\% | (823,941) |  | (2,350,867) |  |
| Net Cash from/(used) Investing Activities | (1,556,502) | (1,483,986) | (381,84) | 24.5\% | (585,436) | 37.6\% | (558,947) | 37.7\% | (819,885) | 55.2\% | (2,346,109) | 158.1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |  |  |  |  |
| Receipts | 425,289 | 135,520 | ${ }^{(6,776)}$ | (1.5\%) | 581 | .1\% | (441) | (.3\%) | ${ }^{(1,667)}$ | (1.2\%) | (8,001) | (5.9\%) |
| Shortemloans |  |  |  |  |  |  |  |  |  |  |  |  |
| Boroving long temmefernancing | 407,730 | 200,00 | 20 |  |  |  |  |  |  |  | 20 |  |
| Incease (decrease) in Consumer deposits | 17,599 | (64,480) | (6,496) | (37.0\%) | 581 | 3.3\% | (441) | .7\% | ${ }^{(1,667)}$ | 2.6\% | (022) | 124\% |
| Payments |  |  |  |  |  |  | (5,008) |  |  |  | (5,008) |  |
| Net Cash from/(used) Financing Activities | 425,289 | 135,520 | (6,476) | (1.5\%) | 581 | . $\%$ | (5,449) | (4.0\%) | (1,667) | (1.2\%) | (13,009) | (9.6\%) |
| Net Increase/(Decrease) in cash held | 6,022,381 | 8,777,334 | 1,273,821 | 21.2\% | 1,483,800 | 24.6\% | 1,584,541 | 18.1\% | (133,110) |  | 4,209,053 |  |
| Cashlcash equivaents at he year begin: | 1,473,359 | 150,688 | (196,080) | (13.3\%) | 1,024,875 | 69.6\% | 2,39,588 | 1,59.5\% | 3,66,953 | 2,233.0\% | (196,080) | (130.2\%) |
| Cashlcash equivalents at the year end: | 7,495,739 | 8,927,982 | 1,128,591 | 15.1\% | 2,400,723 | 32.0\% | 3,522,323 | 39.5\% | 3,170,016 | 35.5\% | 3,170,016 | 35.5\% |
| Debtor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Provincial Summary | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivabes foom Exchange Transacions - Waier | 83,70 | 4.2\% | ${ }^{33,299}$ | 1.6\% | ${ }^{37,826}$ | 1.9\% | 1,861,632 | 923\% | 2.016,497 | 19.1\% | 1,116 | (1\%) |
| Trade and Other Receivabes fom Exchange TTansacions - Electricity | ${ }^{156,737}$ | 192\% | 30,135 | 3.7\% | 40.592 | 4.9\% | 5954,45 | 722\% | 824,914 | 7.8\% | 206 |  |
| Reecivales fom Nonexthange Transacions - Property Rates | 173,700 | 5.0\% | 59,433 | 1.7\% | 87,137 | 2.5\% | 3,125,641 | 90.7\% | 3,445,911 | 32.6\% | 21 |  |
| Receivades fom Excrange Transacions - Waste Water Mangeement | 26,54 | 3.8\% | 13,713 | 2.0\% | ${ }^{13,627}$ | 2.0\% | ${ }^{624,347}$ | 92.1\% | 67,741 | 6.4\% | (46) |  |
| Receivales fom Exclange Transactions- Waste Management | 42,861 | 5.0\% | 14,569 | 1.7\% | 18,275 | 2.1\% | 782494 | 912\% | 858,199 | 8.1\% | (7) |  |
| Receivabes fom Exchange Transacions - Property Rental Detiors | 400 | 1.7\% | 253 | 1.1\% | 507 | 2.2\% | 22,368 | 95.1\% | 23,529 | .2\% |  |  |
| Inereston Arear Detior Accounts | ${ }^{42,161}$ | 1.9\% | 30,965 | 1.4\% | 39,278 | 1.8\% | 2,10,715 | 94.9\% | 2,223,120 | 21.\% | 3,426 | . $2 \%$ |
| Recoverable unauthoised, iregular of fruilsss and wastelul Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |
| Other | 7,041 | 1.4\% | 3,854 | .8\% | 2,78 | .5\% | 499,347 | 97.3\% | 510,031 | 4.8\% | 10 |  |
| Total By Income Source | 534,734 | 5.1\% | 186,182 | 1.8\% | 240,031 | 2.3\% | 9,618,994 | 90.9\% | 10,579,941 | 100.0\% | 2,431 | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 70,033 | 3.8\% | 27,85 | 1.5\% | 39,003 | 2.1\% | 1,774,409 | 926\% | 1,85,330 | 17.5\% | (64) |  |
| Commercial | 170,599 | 10.6\% | 49,28 | 3.1\% | 46,491 | 2.9\% | 1,345,999 | 83.5\% | 1,612,317 | 15.2\% | (361) |  |
| Housholds | 27,346 | 4.0\% | 108,752 | 1.6\% | 122,50 | 2.1\% | 6,50,648 | 923\% | 6,772,396 | 64,\% | 2,866 |  |
| Other | 23,756 | 6.9\% | 317 | .1\% | 11,887 | 3.5\% | 307,938 | 89.5\% | 343,988 | 3.3\% |  |  |
| Total By Customer Group | 534,734 | 5.1\% | 186,182 | 1.8\% | 240,031 | 2.3\% | 9,618,994 | 90.9\% | 10,579,941 | 100.0\% | 2,431 |  |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |  |  |
| Provincial Summary | 0.30 Days |  | 31 -60 Days |  | 61.90 Days |  | ${ }^{\text {Over } 90}$ Days |  | Total |  |  |  |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity |  | 9.9\% | 131,957 |  | 97,397 |  | 970,042 | 728\% | 1,331,759 | 14.4\% |  |  |
| Buk Water | 25,308 | 3.3\% | 532 | .1\% | 1,988 | .2\% | 750,984 | 9.5\% | 778,23 | 8.4\% |  |  |
| PAYE deductions | (3,879) | 100.7\% | (38) | 1.0\% |  |  | ${ }^{66}$ | (1.7\%) | (3,85) |  |  |  |
| VAT (outurtess iput) |  |  |  |  |  |  |  |  |  |  |  |  |
| Pensions/ Retiement | 878 | (14.6\%) | 2,239 | 37.1\% | (73) | 1.2\% | (4,57) | 76.2\% | ${ }^{(0,031)}$ | (19\%) |  |  |
| Loan reayments |  |  |  |  |  | 14 | ${ }^{20,488}$ | 100.0\% | 20,488 | .2\% |  |  |
| Trade Creditiors | ${ }^{647,288}$ | 10.0\% | 143,103 | 2.2\% | 87,47 | 1.4\% | 5,577,687 | ${ }^{86.4 \%}$ | 6,45,504 | 70.0\% |  |  |
| Auditor-General <br> Other | $\begin{array}{r} 248 \\ \hline 18,50 \end{array}$ | $23.5 \%$ 2.8\% |  | $\underset{\left(9 \sigma_{0}\right)}{(1)}$ | 4,02 | .8\% | 806 63060 | - $\begin{aligned} & 76.5 \% \\ & 97.3 \%\end{aligned}$ | 1,054 649,09 | 7.0\% |  |  |
| Total | 820,277 | 8.9\% | 267,789 | 2.9\% | 191,452 | 2.1\% | 7,947,126 | 86.1\% | 9,226,644 | 100.0\% |  |  |
| Contact Details |  |  |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager <br> Financial Manager |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| Source Local Government Database |  |  |  |  |  |  |  |  |  |  |  |  |
| 1. All figres in this report are unaudited. |  |  |  |  |  |  |  |  |  |  |  |  |


[^0]:    Source Local Government Database

[^1]:    Source Local Government Database

[^2]:    Source Local Government Database

