

**SUMMARY TABLES:**

According to the budgeted monthly operational and capital expenditure submitted by all municipalities as supporting tables to the adjusted budgets, municipalities recorded an under performance of 1.3 per cent or R5.4 billion on revenue collection, an underperformance of 6.1 per cent or R25.6 billion on operational expenditure and 19.6 per cent or R13.6 billion on capital expenditure.

**1. Consolidated statement of financial performance:****Quarterly Budget Summary as at 30 June 2021**

Description	Budget year 2020/21									
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	73 958 017	73 616 731	22 307 060	17 239 512	18 025 708	17 865 381	75 437 662	73 616 731	1 820 930	2,47
Service charges	199 379 961	197 865 007	53 424 654	44 434 756	47 736 920	47 791 507	193 387 837	197 865 002	(4 477 166)	(2,26)
Investment revenue	4 076 648	3 800 666	753 820	679 244	725 825	931 465	3 090 354	3 800 666	(710 312)	(18,69)
Transfers and subsidies	92 289 586	98 461 323	34 504 728	32 075 053	25 260 399	7 320 106	99 160 286	98 573 739	586 547	0,60
Other own revenue	45 079 208	40 228 492	9 420 785	10 548 816	10 037 501	7 636 094	37 643 196	40 229 289	(2 586 093)	(6,43)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>414 783 420</b>	<b>413 972 219</b>	<b>120 411 047</b>	<b>104 977 381</b>	<b>101 786 352</b>	<b>81 544 554</b>	<b>408 719 334</b>	<b>414 085 428</b>	<b>(5 366 094)</b>	<b>(1,30)</b>
Employee costs	121 893 061	122 471 683	29 331 727	32 272 103	30 435 849	29 417 523	121 457 202	122 471 688	(1 014 486)	(0,83)
Remuneration of councillors	4 654 965	4 595 044	1 029 865	1 110 644	1 095 945	1 084 914	4 321 368	4 595 044	(273 676)	(5,96)
Depreciation & asset impairment	33 149 123	33 168 110	5 220 144	5 579 163	6 775 692	6 106 702	23 681 701	33 168 111	(9 486 410)	(28,60)
Finance charges	11 850 663	10 320 552	1 793 369	3 095 768	1 823 340	2 589 848	9 302 325	10 320 552	(1 018 227)	(9,87)
Materials and bulk purchases	126 694 971	126 924 168	36 813 299	26 535 034	28 919 810	34 291 712	126 559 856	126 924 167	(364 312)	(0,29)
Transfers and subsidies	3 465 881	3 601 278	1 119 769	2 050 058	1 876 859	2 214 759	7 261 445	3 601 278	3 660 167	101,64
Other expenditure	117 565 815	115 341 072	20 932 166	25 134 304	25 409 576	26 808 852	98 284 899	115 341 082	(17 056 183)	(14,79)
<b>Total Expenditure</b>	<b>419 274 480</b>	<b>416 421 906</b>	<b>96 240 340</b>	<b>95 777 075</b>	<b>96 337 071</b>	<b>102 514 310</b>	<b>390 868 795</b>	<b>416 421 921</b>	<b>(25 553 126)</b>	<b>(6,14)</b>
<b>Surplus/(Deficit)</b>	<b>(4 491 060)</b>	<b>(2 449 688)</b>	<b>24 170 707</b>	<b>9 200 307</b>	<b>5 449 281</b>	<b>(20 969 757)</b>	<b>17 850 539</b>	<b>(2 336 494)</b>	<b>20 187 033</b>	<b>(863,99)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	38 597 728	38 709 743	4 221 209	6 759 186	7 314 809	6 677 726	24 972 930	38 715 368	(13 742 439)	(35,50)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	1 074 011	1 337 891	531 188	953 071	796 942	1 127 305	3 408 505	1 337 891	2 070 614	154,77
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>35 180 678</b>	<b>37 597 947</b>	<b>28 923 104</b>	<b>16 912 563</b>	<b>13 561 032</b>	<b>(13 164 725)</b>	<b>46 231 974</b>	<b>37 716 766</b>	<b>8 515 208</b>	<b>22,58</b>
Share of surplus/ (deficit) of associate	-	(15 000)	-	-	-	-	-	(15 000)	15 000	(100,00)
<b>Surplus/(Deficit) for the year</b>	<b>35 180 678</b>	<b>37 582 947</b>	<b>28 923 104</b>	<b>16 912 563</b>	<b>13 561 032</b>	<b>(13 164 725)</b>	<b>46 231 974</b>	<b>37 701 766</b>	<b>8 530 208</b>	<b>22,63</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>70 109 367</b>	<b>69 255 232</b>	<b>8 390 814</b>	<b>14 567 756</b>	<b>11 667 187</b>	<b>20 995 775</b>	<b>55 621 532</b>	<b>69 255 232</b>	<b>(13 633 700)</b>	<b>(19,69)</b>
Transfers recognised - capital	37 832 531	40 035 533	4 523 812	8 484 432	7 751 929	13 483 090	34 243 263	40 035 533	(5 792 270)	(14,47)
Borrowing	11 395 889	9 319 965	1 063 131	1 870 524	227 623	2 657 592	5 818 870	9 319 965	(3 501 096)	(37,57)
Internally generated funds	20 247 414	18 962 762	806 978	3 342 463	3 370 486	4 925 102	12 445 028	18 962 762	(6 517 733)	(34,37)
<b>Total sources of capital funds</b>	<b>69 475 834</b>	<b>68 318 260</b>	<b>6 393 921</b>	<b>13 697 419</b>	<b>11 350 038</b>	<b>21 065 784</b>	<b>52 507 161</b>	<b>68 318 260</b>	<b>(15 811 099)</b>	<b>(23,14)</b>

Source: National Treasury Local Government Database

## 2. Consolidated statement of financial position:

### Quarterly Budget Statement - Financial Position as at 30 June 2021

Description	Budget year 2020/21											
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance	Full Year Forecast
<b>ASSETS</b>												
<b>Current assets</b>												
Cash	73 400 851	9 005 809	5 960 842	10 711 100	7 027 360	(7 533 962)	16 165 340	6 691 725	9 473 615	141,57		9 005 809
Call deposits and investments	19 711 795	22 978 804	24 498 961	1 809 198	5 295 256	(13 652 511)	17 950 904	10 035 717	7 915 187	78,87		22 978 804
Consumer debtors	36 793 499	69 163 287	(52 815 269)	527 600 644	119 794 520	(285 464 233)	309 115 663	57 034 832	252 080 830	441,98		69 163 287
Other debtors	24 676 532	32 329 906	32 283 136	982 763	3 338 652	5 609 410	42 213 961	31 071 840	11 142 121	35,86		32 329 906
Current portion of long-term receivables	(524 814)	357 597	1 063 254	(469 793)	202 093	(291 942)	503 612	330 157	173 455	52,54		357 597
Inventory	5 311 409	6 671 611	5 455 454	381 730	898 931	414 357	7 150 472	6 055 569	1 094 903	18,08		6 671 611
<b>Total current assets</b>	<b>159 369 273</b>	<b>140 507 014</b>	<b>16 446 377</b>	<b>541 015 644</b>	<b>136 556 813</b>	<b>(300 918 881)</b>	<b>393 099 952</b>	<b>111 219 841</b>	<b>281 880 112</b>	<b>253,44</b>		<b>140 507 014</b>
<b>Non current assets</b>												
Long-term receivables	(2 967 017)	(1 788 566)	1 486 639	(338 495)	136 901	377 654	1 662 700	(1 888 108)	3 550 807	(188,06)		(1 788 566)
Investments	9 270 471	10 186 734	9 590 853	(1 407 045)	1 765 475	(2 357 693)	7 591 589	4 167 781	3 423 809	82,15		10 186 734
Investment property	21 896 837	25 189 398	16 808 316	(42)	2 035 050	785 497	19 628 822	23 969 615	(4 340 792)	(18,11)		25 189 398
Investment in Associate	1 092 864	1 080 197	709 700	(275)			709 424	1 080 197	(370 773)	(34,32)		1 080 197
Property, plant and equipment	531 136 059	659 151 219	453 239 758	(66 049 030)	52 612 712	20 909 898	460 713 339	595 834 819	(135 121 481)	(22,68)		659 151 219
Biological	33 163	163 795	149 915	6 838	62	5 362	162 176	163 791	(1 615)	(0,99)		163 795
Intangible	3 458 117	5 130 030	1 804 043	1 192 900	539 415	295 378	3 831 736	4 508 381	(676 644)	(15,01)		5 130 030
Other non-current assets	2 274 618	6 888 488	2 590 993	249 653	3 188 758	(840 669)	5 188 735	6 385 410	(1 196 676)	(18,74)		6 888 488
<b>Total non current assets</b>	<b>566 195 113</b>	<b>706 001 295</b>	<b>486 380 218</b>	<b>(66 345 496)</b>	<b>60 278 372</b>	<b>19 175 427</b>	<b>499 488 521</b>	<b>634 221 886</b>	<b>(134 733 365)</b>	<b>(21,24)</b>		<b>706 001 295</b>
<b>TOTAL ASSETS</b>	<b>725 564 385</b>	<b>846 508 309</b>	<b>502 826 595</b>	<b>474 670 148</b>	<b>196 835 185</b>	<b>(281 743 455)</b>	<b>892 588 473</b>	<b>745 441 727</b>	<b>147 146 747</b>	<b>19,74</b>		<b>846 508 309</b>
<b>LIABILITIES</b>												
<b>Current liabilities</b>												
Bank overdraft	10 813	13 738	19	940	(6 966)		(6 007)	13 738	(19 746)	(143,73)		13 738
Borrowing	1 731 688	4 669 671	1 644 907	130 219	5 328 430	59 622	7 163 178	4 101 361	3 061 817	74,65		4 669 671
Consumer deposits	3 448 576	2 754 053	3 472 218	33 670	865 688	76 623	4 448 199	2 195 290	2 252 909	102,62		2 754 053
Trade and other payables	76 216 860	103 864 643	(10 947 427)	531 740 458	136 894 778	(280 270 222)	377 417 587	95 293 938	282 123 649	296,06		103 864 643
Provisions	12 167 646	12 790 269	11 208 429	1 440 238	702 880	52 057	13 403 604	11 018 655	2 384 949	21,64		12 790 269
<b>Total current liabilities</b>	<b>93 575 583</b>	<b>124 092 374</b>	<b>5 378 146</b>	<b>533 345 524</b>	<b>143 784 811</b>	<b>(280 081 920)</b>	<b>402 426 561</b>	<b>112 622 983</b>	<b>289 803 578</b>	<b>257,32</b>		<b>124 092 374</b>
<b>Non current liabilities</b>												
Financial liabilities	36 572 049	68 826 373	26 546 585	(905 696)	7 902 308	717 261	34 260 458	60 769 100	(26 508 642)	(43,62)		68 826 373
Provisions	25 866 874	35 897 593	18 490 679	201 455	3 619 914	450 320	22 762 368	27 951 813	(5 189 445)	(18,57)		35 897 593
<b>Total non current liabilities</b>	<b>62 438 922</b>	<b>104 723 966</b>	<b>45 037 264</b>	<b>(704 241)</b>	<b>11 522 222</b>	<b>1 167 581</b>	<b>57 022 826</b>	<b>88 720 913</b>	<b>(31 698 087)</b>	<b>(35,73)</b>		<b>104 723 966</b>
<b>TOTAL LIABILITIES</b>	<b>156 014 506</b>	<b>228 816 340</b>	<b>50 415 410</b>	<b>532 641 283</b>	<b>155 307 033</b>	<b>(278 914 339)</b>	<b>459 449 387</b>	<b>201 343 895</b>	<b>258 105 491</b>	<b>128,19</b>		<b>228 816 340</b>
<b>NET ASSETS</b>	<b>569 549 880</b>	<b>617 691 969</b>	<b>452 411 185</b>	<b>(57 971 135)</b>	<b>41 528 152</b>	<b>(2 829 116)</b>	<b>433 139 087</b>	<b>544 097 831</b>	<b>(110 958 745)</b>	<b>(20,39)</b>		<b>617 691 969</b>
<b>COMMUNITY WEALTH/EQUITY</b>												
Accumulated Surplus/(Deficit)	508 121 994	499 906 918	396 664 420	(73 182 861)	29 002 979	15 744 515	368 229 054	437 759 862	(69 530 808)	(15,88)		499 906 918
Reserves	46 432 137	48 063 578	33 728 960	2 242 530	345 713	261 230	36 578 433	36 610 079	(31 646)	(0,09)		48 063 578
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>554 554 131</b>	<b>547 970 496</b>	<b>430 393 381</b>	<b>(70 940 331)</b>	<b>29 348 692</b>	<b>16 005 745</b>	<b>404 807 487</b>	<b>474 369 941</b>	<b>(69 562 454)</b>	<b>(14,66)</b>		<b>547 970 496</b>

### 3. Consolidated cash flow:

#### Quarterly Budgeted Cash Flows as at 30 June 2021

Description	Budget year 2020/21											
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		72 961 539	57 407 282	11 091 058	12 217 210	10 548 864	10 620 500	44 477 631	57 407 282	(12 929 651)	(22,52)	57 407 282
Service charges		260 225 739	175 328 566	23 806 800	20 152 652	23 475 115	30 503 146	97 937 713	175 066 104	(77 128 390)	(44,06)	175 328 566
Other revenue		(91 869 026)	22 791 808	15 150 270	11 573 379	18 776 389	12 046 157	57 546 195	22 821 265	34 724 930	152,16	22 791 808
Transfers and Subsidies - Operational		55 516 392	68 499 291	14 871 107	14 947 494	9 032 726	2 251 019	41 102 346	68 499 291	(27 396 945)	(40,00)	68 499 291
Transfers and Subsidies - Capital		23 373 979	26 136 812	3 981 267	4 387 869	6 817 451	916 085	16 102 672	26 133 730	(10 031 058)	(38,38)	26 136 812
Interest		686 139	974 968	75 508	86 866	105 912	215 731	484 016	974 968	(490 952)	(50,36)	974 968
Dividends		1 706	3 035	4	0	13	532	549	3 035	(2 487)	(81,93)	3 035
<b>Payments</b>												
Suppliers and employees		(81 936 041)	(158 680 511)	3 517 969	1 022 847	(29 907 428)	(38 980 300)	(64 346 912)	(158 680 511)	94 333 599	(59,45)	(158 680 511)
Finance charges		(909 797)	(4 092 522)	79 253	1 108 186	(89 101)	(679 804)	418 534	(4 092 522)	4 511 056	(110,23)	(4 092 522)
Transfers and Grants		(258 791)	77 687	455 797	81 167	(11 656)	(22 331)	502 977	77 687	425 290	547,44	77 687
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>237 791 838</b>	<b>188 446 417</b>	<b>73 029 032</b>	<b>65 577 670</b>	<b>38 748 285</b>	<b>16 870 735</b>	<b>194 225 722</b>	<b>188 210 330</b>	<b>6 015 391</b>	<b>3,20</b>	<b>188 446 417</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE		3 821 214	767 078	431 752	15 183	353 743	257 278	1 057 957	767 078	290 879	37,92	767 078
Decrease (Increase) in non-current debtors (not used)												
Decrease (increase) in non-current receivables		3 695 979	632 633	(90 632)	26 153	(104 169)	(205 217)	(373 865)	2 571 556	(2 945 421)	(114,54)	632 633
Decrease (increase) in non-current investments		(602 651)	(1 003 898)	(943 892)	5 286 345	(372 685)	3 941 267	7 911 035	4 500 039	3 410 996	75,80	(1 003 898)
<b>Payments</b>												
Capital assets		(35 382 430)	(34 191 921)	(2 220 881)	(4 021 875)	(3 760 474)	(7 484 841)	(17 488 072)	(34 191 921)	16 703 849	(48,85)	(34 191 921)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(28 467 888)</b>	<b>(33 796 108)</b>	<b>(2 823 653)</b>	<b>1 305 805</b>	<b>(3 883 585)</b>	<b>(3 491 513)</b>	<b>(8 892 946)</b>	<b>(26 353 248)</b>	<b>17 460 302</b>	<b>(66,25)</b>	<b>(33 796 108)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans		3 033 030	25 771	3 400	31 700	1 700		36 800	25 771	11 029	42,80	25 771
Borrowing long term/refinancing		4 003 478	3 747 982	2 057 802	(3 108)	(1 865)	2 040 266	4 093 096	3 747 982	345 114	9,21	3 747 982
Increase (decrease) in consumer deposits		(785 980)	(849 317)	1 116	(682 103)	773 390	(766 242)	(673 840)	(2 039 266)	1 365 426	(66,96)	(849 317)
<b>Payments</b>												
Repayment of borrowing		(3 781)	(66 485)	13 622	457 533	(839 533)	(1 211 386)	(1 579 764)	(66 485)	(1 513 279)	2 276,11	(66 485)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>6 246 747</b>	<b>2 857 951</b>	<b>2 075 940</b>	<b>(195 979)</b>	<b>(66 308)</b>	<b>62 638</b>	<b>1 876 292</b>	<b>1 668 001</b>	<b>208 290</b>	<b>12,49</b>	<b>2 857 951</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>215 570 697</b>	<b>157 508 260</b>	<b>72 281 319</b>	<b>66 687 496</b>	<b>34 798 392</b>	<b>13 441 860</b>	<b>187 209 067</b>	<b>163 525 084</b>	<b>23 683 984</b>	<b>14,48</b>	<b>157 508 260</b>
Cash/cash equivalents at the year begin:		25 301 092	25 288 176	879 790	85 758 163	153 335 999	189 307 800	879 790	(31 968)	911 758	(2 852,12)	25 288 176
Cash/cash equivalents at the year end:		240 871 789	182 796 436	86 181 471	153 101 994	190 725 796	203 291 111	203 291 111	163 493 116	24 595 741	15,04	182 796 436

## 4. Aggregated revenue and expenditure for municipalities:

### National aggregated revenue as at 30 June 2021

R thousands	Adjusted Budget			Fourth Quarter 2020/21				Year to date: 30 June 2021			
	Operating	Capital	Total	Operating	Capital	Total	4th Q as % of adj budget	Operating	Capital	Total	Total as % of adj budget
<b>Revenue</b>											
Category A (Metro)	238 891 495	32 164 912	271 056 407	53 624 743	9 500 953	63 125 696	23,3%	234 212 573	23 423 057	257 635 630	95,0%
Category B (Local)	149 341 834	26 598 822	175 940 656	25 722 212	6 884 916	32 607 127	18,5%	152 175 808	20 848 105	173 023 913	98,3%
Category C (District)	25 738 890	9 554 526	35 293 416	2 197 599	4 679 915	6 877 514	19,5%	22 330 953	8 235 999	30 566 952	86,6%
<b>Total</b>	<b>413 972 219</b>	<b>68 318 260</b>	<b>482 290 478</b>	<b>81 544 554</b>	<b>21 065 784</b>	<b>102 610 338</b>	<b>21,3%</b>	<b>408 719 334</b>	<b>52 507 161</b>	<b>461 226 495</b>	<b>95,6%</b>
<b>Summary per Province</b>											
Eastern Cape	26 818 109	8 167 631	34 985 740	3 320 683	1 850 954	5 171 637	14,8%	24 047 068	6 768 522	30 815 590	88,1%
Free State	20 560 112	3 085 904	23 646 016	3 408 722	775 196	4 183 918	17,7%	18 185 137	1 829 365	20 014 503	84,6%
Gauteng	156 339 599	17 538 552	173 878 152	33 828 491	6 115 598	39 944 088	23,0%	156 526 676	13 704 484	170 231 160	97,9%
Kwazulu-Natal	73 899 696	12 740 795	86 640 491	15 339 188	5 932 409	21 271 597	24,6%	82 389 008	12 214 287	94 603 295	109,2%
Limpopo	21 871 616	6 897 848	28 769 463	2 667 016	1 526 525	4 193 541	14,6%	20 006 058	4 986 944	24 993 002	86,9%
Mpumalanga	21 420 790	4 177 060	25 597 851	3 188 098	1 060 470	4 248 568	16,6%	19 945 009	3 077 992	23 023 001	89,9%
North West	20 991 099	3 472 352	24 463 451	3 980 569	759 790	4 740 359	19,4%	17 705 794	1 061 816	18 767 610	76,7%
Northern Cape	8 223 082	1 419 987	9 643 069	1 954 179	440 417	2 394 596	24,8%	7 660 993	1 033 093	8 694 086	90,2%
Western Cape	63 848 114	10 818 131	74 666 245	13 857 608	2 604 425	16 462 033	22,0%	62 253 591	7 830 657	70 084 248	93,9%
<b>Total National</b>	<b>413 972 219</b>	<b>68 318 260</b>	<b>482 290 478</b>	<b>81 544 554</b>	<b>21 065 784</b>	<b>102 610 338</b>	<b>21,3%</b>	<b>408 719 334</b>	<b>52 507 161</b>	<b>461 226 495</b>	<b>95,6%</b>

### National aggregated expenditure as at 30 June 2021

R thousands	Adjusted Budget			Fourth Quarter 2020/21				Year to date: 30 June 2021			
	Operating	Capital	Total	Operating	Capital	Total	4th Q as % of adj budget	Operating	Capital	Total	Total as % of adj budget
<b>Expenditure</b>											
Category A (Metro)	239 563 827	32 188 878	271 752 705	60 660 007	9 514 772	70 174 779	25,8%	232 239 686	23 052 840	255 292 526	93,9%
Category B (Local)	151 545 886	27 466 177	179 012 063	36 430 197	7 287 697	43 717 893	24,4%	137 884 898	24 756 995	162 641 893	90,9%
Category C (District)	25 282 335	9 600 177	34 882 513	5 416 576	4 193 306	9 609 882	27,5%	20 698 425	7 811 697	28 510 123	81,7%
<b>Total</b>	<b>416 392 049</b>	<b>69 255 232</b>	<b>485 647 280</b>	<b>102 506 779</b>	<b>20 995 775</b>	<b>123 502 554</b>	<b>25,4%</b>	<b>390 823 009</b>	<b>55 621 532</b>	<b>446 444 541</b>	<b>91,9%</b>
<b>Summary per Province</b>											
Eastern Cape	25 767 345	8 238 217	34 005 562	5 770 802	1 851 752	7 622 554	22,4%	21 204 793	6 571 998	27 776 792	81,7%
Free State	20 925 622	3 118 316	24 043 938	5 614 656	784 695	6 399 351	26,6%	17 785 222	1 846 915	19 632 137	81,7%
Gauteng	156 602 602	17 544 602	174 147 204	38 841 443	6 123 269	44 964 712	25,8%	157 189 935	13 879 502	171 069 437	98,2%
Kwazulu-Natal	73 392 323	12 790 653	86 182 976	19 047 696	5 647 103	24 694 798	28,7%	77 003 088	12 256 201	89 259 289	103,6%
Limpopo	20 537 336	6 911 627	27 448 963	4 512 133	1 610 607	6 122 740	22,3%	16 738 807	6 894 456	23 633 263	86,1%
Mpumalanga	23 466 387	4 419 610	27 885 997	5 659 485	1 126 404	6 785 889	24,3%	18 478 179	3 189 405	21 667 583	77,7%
North West	20 938 662	3 783 385	24 722 048	4 315 593	781 654	5 097 247	20,6%	15 462 118	1 136 479	16 598 597	67,1%
Northern Cape	8 406 306	1 433 890	9 840 196	1 998 026	444 706	2 442 733	24,8%	6 832 665	2 193 105	9 025 770	91,7%
Western Cape	66 355 466	11 014 930	77 370 396	16 746 946	2 625 585	19 372 531	25,0%	60 128 202	7 653 471	67 781 673	87,6%
<b>Total National</b>	<b>416 392 049</b>	<b>69 255 232</b>	<b>485 647 280</b>	<b>102 506 779</b>	<b>20 995 775</b>	<b>123 502 554</b>	<b>25,4%</b>	<b>390 823 009</b>	<b>55 621 532</b>	<b>446 444 541</b>	<b>91,9%</b>

### Quarterly Budget Summary as at 30 June 2021

R thousands	Budget year 2020/21									
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	73 958 017	73 616 731	22 307 060	17 239 512	18 025 708	17 865 381	75 437 662	73 616 731	1 820 930	2,47
Service charges	199 379 961	197 865 007	53 424 654	44 434 756	47 736 920	47 791 507	193 387 837	197 865 002	(4 477 166)	(2,26)
Investment revenue	4 076 648	3 800 666	753 820	679 244	725 825	931 465	3 090 354	3 800 666	(710 312)	(18,69)
Transfers and subsidies	92 289 586	98 461 323	34 504 728	32 075 053	25 260 399	7 320 106	99 160 286	98 573 739	586 547	0,60
Other own revenue	45 079 208	40 228 492	9 420 785	10 548 816	10 037 501	7 636 094	37 643 196	40 229 289	(2 586 093)	(6,43)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>414 783 420</b>	<b>413 972 219</b>	<b>120 411 047</b>	<b>104 977 381</b>	<b>101 786 352</b>	<b>81 544 554</b>	<b>408 719 334</b>	<b>414 085 428</b>	<b>(5 366 094)</b>	<b>(1,30)</b>
Employee costs	121 893 061	122 471 683	29 331 727	32 272 103	30 435 849	29 417 523	121 457 202	122 471 688	(1 014 486)	(0,83)
Remuneration of councillors	4 654 965	4 595 044	1 029 865	1 110 644	1 095 945	1 084 914	4 321 368	4 595 044	(273 676)	(5,96)
Depreciation & asset impairment	33 149 123	33 168 110	5 220 144	5 579 163	6 775 692	6 106 702	23 681 701	33 168 111	(9 486 410)	(28,60)
Finance charges	11 850 663	10 320 552	1 793 369	3 095 768	1 823 340	2 589 848	9 302 325	10 320 552	(1 018 227)	(9,87)
Materials and bulk purchases	126 694 971	126 924 168	36 813 299	26 535 034	28 919 810	34 291 712	126 559 856	126 924 167	(364 312)	(0,29)
Transfers and subsidies	3 465 881	3 601 278	1 119 769	2 050 058	1 876 859	2 214 759	7 261 445	3 601 278	3 660 167	101,64
Other expenditure	117 565 815	115 341 072	20 932 166	25 134 304	25 409 576	26 808 852	98 284 899	115 341 082	(17 056 183)	(14,79)
<b>Total Expenditure</b>	<b>419 274 480</b>	<b>416 421 906</b>	<b>96 240 340</b>	<b>95 777 075</b>	<b>96 337 071</b>	<b>102 514 310</b>	<b>390 868 795</b>	<b>416 421 921</b>	<b>(25 553 126)</b>	<b>(6,14)</b>
<b>Surplus/(Deficit)</b>	<b>(4 491 060)</b>	<b>(2 449 688)</b>	<b>24 170 707</b>	<b>9 200 307</b>	<b>5 449 281</b>	<b>(20 969 757)</b>	<b>17 850 539</b>	<b>(2 336 494)</b>	<b>20 187 033</b>	<b>(863,99)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	38 597 728	38 709 743	4 221 209	6 759 186	7 314 809	6 677 726	24 972 930	38 715 368	(13 742 439)	(35,50)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	1 074 011	1 337 891	531 188	953 071	796 942	1 127 305	3 408 505	1 337 891	2 070 614	154,77
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>35 180 678</b>	<b>37 597 947</b>	<b>28 923 104</b>	<b>16 912 563</b>	<b>13 561 032</b>	<b>(13 164 725)</b>	<b>46 231 974</b>	<b>37 716 766</b>	<b>8 515 208</b>	<b>22,58</b>
Share of surplus/ (deficit) of associate	-	(15 000)	-	-	-	-	-	(15 000)	15 000	(100,00)
<b>Surplus/(Deficit) for the year</b>	<b>35 180 678</b>	<b>37 582 947</b>	<b>28 923 104</b>	<b>16 912 563</b>	<b>13 561 032</b>	<b>(13 164 725)</b>	<b>46 231 974</b>	<b>37 701 766</b>	<b>8 530 208</b>	<b>22,63</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	70 109 367	69 255 232	8 390 814	14 567 756	11 667 187	20 995 775	55 621 532	69 255 232	(13 633 700)	(19,69)
Transfers recognised - capital	37 832 531	40 035 533	4 523 812	8 484 432	7 751 929	13 483 090	34 243 263	40 035 533	(5 792 270)	(14,47)
Borrowing	11 395 889	9 319 965	1 063 131	1 870 524	227 623	2 657 592	5 818 870	9 319 965	(3 501 096)	(37,57)
Internally generated funds	20 247 414	18 962 762	806 978	3 342 463	3 370 486	4 925 102	12 445 028	18 962 762	(6 517 733)	(34,37)
<b>Total sources of capital funds</b>	<b>69 475 834</b>	<b>68 318 260</b>	<b>6 393 921</b>	<b>13 697 419</b>	<b>11 350 038</b>	<b>21 065 784</b>	<b>52 507 161</b>	<b>68 318 260</b>	<b>(15 811 099)</b>	<b>(23,14)</b>

Source: National Treasury Local Government Database

## 5. Aggregate salaries and wages:

### Salaries and wages expenditure as at 30 June 2021

	Budget		Fourth Quarter 2020/21		Year to date: 30 June 2021		Fourth Quarter 2019/20		
	Main appr	Adjusted Budget	Actual Expenditure	4th Q as % of adj budget	Actual Expenditure	Total as % of adj budget	YTD Actual Expenditure	Total as % of adj budget	Q4 of 2019/20 to Q4 of 2020/21
<b>R thousands</b>									
Category A (Metro)	68 817 436	69 257 718	15 981 228	23,1%	68 514 085	98,9%	63 532 146	23,5%	(74,8%)
Category B (Local)	47 182 594	47 239 030	11 993 010	25,4%	47 163 826	99,8%	36 975 655	23,1%	(67,6%)
Category C (District)	10 547 996	10 569 980	2 528 199	23,9%	10 100 659	95,6%	8 869 875	22,2%	(71,5%)
<b>Total</b>	<b>126 548 026</b>	<b>127 066 728</b>	<b>30 502 436</b>	<b>24,0%</b>	<b>125 778 570</b>	<b>99,0%</b>	<b>109 377 676</b>	<b>23,2%</b>	<b>(72,1%)</b>
<b>Per Province</b>									
Eastern Cape	9 772 478	9 813 520	2 314 379	23,6%	9 040 947	92,1%	10 307 735	23,8%	(77,5%)
Free State	6 624 030	6 675 694	1 968 966	29,5%	6 566 992	98,4%	5 748 891	20,1%	(65,8%)
Gauteng	42 223 769	42 456 444	9 085 991	21,4%	42 963 562	101,2%	36 975 204	24,7%	(75,4%)
Kwazulu-Natal	21 706 228	22 215 210	5 970 278	26,9%	24 075 265	108,4%	18 686 481	23,7%	(68,1%)
Limpopo	7 207 435	7 203 221	1 660 635	23,1%	6 751 730	93,7%	5 900 948	20,4%	(71,9%)
Mpumalanga	7 176 706	7 270 304	1 830 068	25,2%	6 573 275	90,4%	5 368 409	24,4%	(65,9%)
North West	5 710 692	5 721 052	1 400 965	24,5%	5 322 376	93,0%	4 223 801	17,1%	(66,8%)
Northern Cape	3 133 791	3 123 871	976 731	31,3%	3 137 708	100,4%	2 593 706	22,1%	(62,3%)
Western Cape	22 992 898	22 587 410	5 294 422	23,4%	21 346 716	94,5%	19 572 500	23,0%	(72,9%)
<b>Total</b>	<b>126 548 026</b>	<b>127 066 728</b>	<b>30 502 436</b>	<b>24,0%</b>	<b>125 778 570</b>	<b>99,0%</b>	<b>109 377 676</b>	<b>23,2%</b>	<b>(72,1%)</b>

## 6. Aggregate revenue and expenditure trends for metros:

### Metros aggregated revenue as at 30 June 2021

	Adjusted Budget			Fourth Quarter 2020/21				Year to date: 30 June 2021			
	Operating Revenue	Capital Revenue	Total	Operating Revenue	Capital Revenue	Total	4th Q as % of adj budget	Operating Revenue	Capital Revenue	Total	Total Rev as % of adj budget
<b>R thousands</b>											
Buffalo City	7 772 441	2 208 847	9 981 288	1 394 557	557 659	1 952 215	19,6%	7 590 865	1 294 718	8 885 583	89,0%
Cape Town	42 895 031	7 401 997	50 297 028	9 211 211	1 563 286	10 774 496	21,4%	42 527 468	5 297 855	47 825 322	95,1%
City of Ekurhuleni	41 888 057	4 595 490	46 483 546	7 216 895	1 532 063	8 748 958	18,8%	37 417 870	4 120 255	41 538 126	89,4%
eThekweni	40 865 196	5 416 158	46 281 354	10 978 207	1 395 088	12 373 296	26,7%	38 951 056	3 278 289	42 229 345	91,2%
City of Johannesburg	60 905 717	7 647 945	68 553 662	15 668 750	2 656 612	18 325 362	26,7%	66 045 762	5 647 514	71 693 276	104,6%
Mangaung	7 260 496	1 034 404	8 294 901	1 413 462	338 927	1 752 389	21,1%	6 844 945	781 187	7 626 132	91,9%
Nelson Mandela Bay	-	-	-	-	-	-	,0%	-	-	-	-
City of Tshwane	37 304 557	3 860 070	41 164 627	7 741 662	1 457 318	9 198 980	22,3%	34 834 607	3 003 239	37 837 846	91,9%
<b>Total</b>	<b>238 891 495</b>	<b>32 164 912</b>	<b>271 056 407</b>	<b>53 624 743</b>	<b>9 500 953</b>	<b>63 125 696</b>	<b>23,3%</b>	<b>234 212 573</b>	<b>23 423 057</b>	<b>257 635 630</b>	<b>95,0%</b>

### Metros aggregated expenditure as at 30 June 2021

	Adjusted Budget			Fourth Quarter 2020/21				Year to date: 30 June 2021			
	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	4th Q as % of adj budget	Operating Expenditure	Capital Expenditure	Total	Total Exp as % of adj budget
<b>R thousands</b>											
Buffalo City	7 771 842	2 208 847	9 980 689	1 936 940	557 659	2 494 599	25,0%	7 588 084	1 294 718	8 882 802	89,0%
Cape Town	44 627 622	7 425 963	52 053 586	11 554 465	1 577 093	13 131 558	25,2%	41 558 032	4 767 880	46 325 912	89,0%
City of Ekurhuleni	41 893 445	4 595 490	46 488 934	11 277 256	1 532 063	12 809 319	27,6%	40 180 766	4 120 255	44 301 021	95,3%
eThekweni	40 121 706	5 416 158	45 537 864	10 979 103	1 395 101	12 374 205	27,2%	35 890 985	3 278 308	39 169 293	86,0%
City of Johannesburg	60 873 766	7 647 945	68 521 711	14 831 560	2 656 612	17 488 172	25,5%	63 372 822	5 805 515	69 178 336	101,0%
Mangaung	6 796 037	1 034 404	7 830 442	1 896 241	338 927	2 235 168	28,5%	7 725 518	781 187	8 506 705	108,6%
Nelson Mandela Bay	-	-	-	-	-	-	,0%	-	-	-	-
City of Tshwane	37 479 410	3 860 070	41 339 480	8 184 442	1 457 318	9 641 760	23,3%	35 923 480	3 004 976	38 928 455	94,2%
<b>Total</b>	<b>239 563 827</b>	<b>32 188 878</b>	<b>271 752 705</b>	<b>60 660 007</b>	<b>9 514 772</b>	<b>70 174 779</b>	<b>25,8%</b>	<b>232 239 686</b>	<b>23 052 840</b>	<b>255 292 526</b>	<b>93,9%</b>

**Quarterly Budget Summary as at 30 June 2021**

Description	Budget year 2020/21						YTD Actual	YTD Budget	YTD Variance	YTD variance %
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual				
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	50 761 726	50 499 832	13 050 214	12 190 562	11 564 752	12 971 993	49 777 522	50 499 832	(722 310)	(1,43)
Service charges	130 182 821	129 305 444	32 177 650	29 877 392	28 468 788	32 042 566	122 566 396	129 305 444	(6 739 048)	(5,21)
Investment revenue	2 104 078	2 061 399	459 363	380 535	417 054	504 050	1 761 002	2 061 399	(300 397)	(14,57)
Transfers and subsidies	34 765 471	33 145 233	11 833 132	11 517 846	8 535 099	3 464 193	35 350 270	33 145 233	2 205 036	6,65
Other own revenue	28 416 224	23 879 588	6 350 861	7 097 288	6 667 295	4 641 940	24 757 384	23 879 588	877 796	3,68
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>246 230 320</b>	<b>238 891 495</b>	<b>63 871 220</b>	<b>61 063 622</b>	<b>55 652 988</b>	<b>53 624 743</b>	<b>234 212 573</b>	<b>238 891 496</b>	<b>(4 678 922)</b>	<b>(1,96)</b>
Employee costs	67 873 048	68 309 854	16 254 558	19 282 008	16 336 262	15 778 662	67 651 489	68 309 858	(658 369)	(0,96)
Remuneration of councillors	944 388	947 864	184 593	268 723	206 713	202 566	862 596	947 864	(85 268)	(9,00)
Depreciation & asset impairment	16 681 009	16 473 284	3 694 492	3 633 482	4 205 923	4 115 769	15 649 666	16 473 285	(823 619)	(5,00)
Finance charges	8 709 649	7 627 865	1 468 827	2 597 561	1 396 156	1 686 583	7 149 127	7 627 865	(478 738)	(6,28)
Materials and bulk purchases	82 451 749	81 976 797	22 945 193	16 985 042	15 914 820	22 737 891	78 582 946	81 976 797	(3 393 851)	(4,14)
Transfers and subsidies	1 901 975	1 823 953	805 280	1 724 916	1 400 049	1 643 417	5 573 663	1 823 953	3 749 709	205,58
Other expenditure	69 559 217	62 434 068	12 609 368	15 505 714	14 198 254	14 502 650	56 815 985	62 434 069	(5 618 084)	(9,00)
<b>Total Expenditure</b>	<b>248 121 034</b>	<b>239 593 685</b>	<b>57 962 311</b>	<b>59 997 447</b>	<b>53 658 176</b>	<b>60 667 538</b>	<b>232 285 472</b>	<b>239 593 691</b>	<b>(7 308 219)</b>	<b>(3,05)</b>
<b>Surplus/(Deficit)</b>	<b>(1 890 714)</b>	<b>(702 190)</b>	<b>5 908 910</b>	<b>1 066 175</b>	<b>1 994 811</b>	<b>(7 042 795)</b>	<b>1 927 102</b>	<b>(702 195)</b>	<b>2 629 297</b>	<b>(374,44)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	14 902 325	13 791 205	1 063 787	2 551 439	2 599 937	1 613 845	7 829 007	13 791 205	(5 962 197)	(43,23)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	768 174	841 988	429 434	855 753	632 538	899 819	2 817 544	841 988	1 975 557	234,63
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>13 779 785</b>	<b>13 931 002</b>	<b>7 402 131</b>	<b>4 473 367</b>	<b>5 227 287</b>	<b>(4 529 131)</b>	<b>12 573 653</b>	<b>13 930 997</b>	<b>(1 357 344)</b>	<b>(9,74)</b>
Share of surplus/ (deficit) of associate	-	(15 000)	-	-	-	-	-	(15 000)	15 000	(100,00)
<b>Surplus/(Deficit) for the year</b>	<b>13 779 785</b>	<b>13 916 002</b>	<b>7 402 131</b>	<b>4 473 367</b>	<b>5 227 287</b>	<b>(4 529 131)</b>	<b>12 573 653</b>	<b>13 915 997</b>	<b>(1 342 344)</b>	<b>(9,65)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>31 567 404</b>	<b>32 188 878</b>	<b>3 194 916</b>	<b>5 747 685</b>	<b>4 595 467</b>	<b>9 514 772</b>	<b>23 052 840</b>	<b>32 188 878</b>	<b>(9 136 038)</b>	<b>(28,38)</b>
Transfers recognised - capital	14 236 831	14 273 372	1 383 799	2 678 152	2 468 623	4 322 535	10 853 108	14 273 372	(3 420 264)	(23,96)
Borrowing	9 533 303	8 012 402	877 095	1 633 240	103 310	2 465 512	5 079 158	8 012 402	(2 933 245)	(36,61)
Internally generated funds	7 782 132	9 879 138	904 791	2 021 865	1 851 229	2 712 907	7 490 792	9 879 138	(2 388 346)	(24,18)
<b>Total sources of capital funds</b>	<b>31 552 266</b>	<b>32 164 912</b>	<b>3 165 685</b>	<b>6 333 257</b>	<b>4 423 162</b>	<b>9 500 953</b>	<b>23 423 057</b>	<b>32 164 912</b>	<b>(8 741 855)</b>	<b>(27,18)</b>

## 7. Aggregated revenue and expenditure for secondary cities:

### Secondary cities aggregated budgets and revenue as at 30 June 2021

R thousands	Adjusted Budget			Fourth Quarter 2020/21			Year to date: 30 June 2021			
	Operating Revenue	Capital Revenue	Total	Capital Revenue	Total	4th Q as % of adj budget	Operating Revenue	Capital Revenue	Total	Total Rev as % of adj budget
City of Matlosana	3 580 365	239 525	3 819 890	62 447	715 896	18,7%	2 813 096	163 237	2 976 333	77,9%
City of Mbombela	3 269 467	549 545	3 819 011	126 737	691 207	18,1%	3 208 500	428 037	3 636 537	95,2%
Drakenstein	2 429 221	239 059	2 668 280	65 445	664 137	24,9%	2 285 169	204 455	2 489 624	93,3%
Emalahleni (MP)	3 428 838	95 913	3 524 751	29 359	760 605	21,6%	3 236 924	158 310	3 395 235	96,3%
Emfuleni	6 386 718	326 873	6 713 590	156 823	1 497 775	22,3%	6 020 836	202 748	6 223 584	92,7%
George	2 341 755	282 315	2 624 070	95 501	762 853	29,1%	1 980 635	186 857	2 167 492	82,6%
Govan Mbeki	2 432 912	189 201	2 622 113	36 554	408 388	15,6%	2 118 989	90 268	2 209 257	84,3%
J B Marks	1 710 181	235 144	1 945 325	54 637	337 688	17,4%	1 693 212	159 292	1 852 504	95,2%
Madibeng	2 211 402	421 989	2 633 391	105 073	665 005	25,3%	2 116 446	296 036	2 412 482	91,6%
Matjhabeng	3 045 189	219 547	3 264 736	35 684	442 451	13,6%	2 684 041	113 422	2 797 464	85,7%
Mogale City	3 081 975	255 779	3 337 754	67 787	882 302	26,4%	3 195 791	216 469	3 412 260	102,2%
Msunduzi	6 069 625	727 190	6 796 815	272 403	1 093 122	16,1%	17 461 984	1 809 557	19 271 541	283,5%
Newcastle	2 131 194	150 338	2 281 532	50 400	472 951	20,7%	2 072 004	70 634	2 142 637	93,9%
Polokwane	3 945 509	1 039 881	4 985 390	300 534	869 316	17,4%	3 353 755	729 617	4 083 372	81,9%
Rustenburg	5 219 737	573 514	5 793 252	116 863	1 591 739	27,5%	4 947 162	343 436	5 290 599	91,3%
Sol Plaatje	2 254 156	155 446	2 409 602	43 570	553 762	23,0%	2 096 586	114 498	2 211 084	91,8%
Stellenbosch	1 834 273	453 880	2 288 153	114 069	458 562	20,0%	1 643 191	321 752	1 964 942	85,9%
Steve Tshwete	1 813 196	669 162	2 482 358	144 822	536 431	21,6%	1 756 922	590 272	2 347 194	94,6%
uMhlatuze	3 440 475	762 709	4 203 183	189 105	859 406	20,4%	3 522 386	422 474	3 944 861	93,9%
<b>Total</b>	<b>60 626 188</b>	<b>7 587 010</b>	<b>68 213 198</b>	<b>2 067 814</b>	<b>14 263 597</b>	<b>20,9%</b>	<b>68 207 632</b>	<b>6 621 372</b>	<b>74 829 004</b>	<b>109,7%</b>

### Secondary cities aggregated budgets and expenditure as at 30 June 2021

R thousands	Adjusted Budget			Fourth Quarter 2020/21				Year to date: 30 June 2021			
	Operating Expenditure	Capital Expenditure	Total	Operating Expenditure	Capital Expenditure	Total	4th Q as % of adj budget	Operating Expenditure	Capital Expenditure	Total	Total Exp as % of adj budget
City of Matlosana	3 452 578	239 525	3 692 103	517 112	62 447	579 559	15,7%	2 731 013	163 237	2 894 250	78,4%
City of Mbombela	3 610 885	549 545	4 160 429	751 339	126 737	878 076	21,1%	2 799 836	428 037	3 227 873	77,6%
Drakenstein	2 532 356	239 059	2 771 415	593 339	65 445	658 785	23,8%	2 271 227	204 455	2 475 682	89,3%
Emalahleni (MP)	4 504 262	191 647	4 695 908	1 437 859	55 536	1 493 395	31,8%	3 407 155	183 434	3 590 589	76,5%
Emfuleni	6 245 735	326 873	6 572 607	2 002 323	156 823	2 159 146	32,9%	6 962 686	202 748	7 165 434	109,0%
George	2 318 621	282 315	2 600 936	538 817	95 501	634 318	24,4%	1 910 189	186 857	2 097 047	80,6%
Govan Mbeki	2 405 774	309 292	2 715 066	748 755	66 695	815 451	30,0%	2 212 266	142 975	2 355 241	86,7%
J B Marks	2 102 077	244 905	2 346 982	574 234	55 636	629 870	26,8%	1 705 223	168 945	1 874 168	79,9%
Madibeng	2 468 642	421 989	2 890 631	559 094	105 073	664 167	23,0%	1 801 755	296 036	2 097 791	72,6%
Matjhabeng	2 956 713	219 547	3 176 260	553 251	35 684	588 935	18,5%	2 148 209	113 422	2 261 631	71,2%
Mogale City	3 228 809	258 779	3 487 589	851 735	67 787	919 521	26,4%	2 876 946	216 469	3 093 416	88,7%
Msunduzi	5 669 247	747 190	6 416 437	1 348 728	357 456	1 706 184	26,6%	17 490 001	2 191 653	19 681 654	306,7%
Newcastle	2 395 707	150 338	2 546 045	528 286	52 773	581 060	22,8%	2 028 099	90 022	2 118 121	83,2%
Polokwane	3 816 733	1 039 881	4 856 614	896 145	300 534	1 196 679	24,6%	3 144 817	729 617	3 874 434	79,8%
Rustenburg	4 940 456	573 814	5 514 271	1 136 736	116 863	1 253 598	22,7%	3 793 552	343 669	4 137 222	75,0%
Sol Plaatje	2 241 373	155 446	2 396 818	457 366	43 570	500 936	20,9%	1 779 887	114 498	1 894 385	79,0%
Stellenbosch	1 830 931	453 880	2 284 811	358 835	114 069	472 904	20,7%	1 346 973	321 752	1 668 724	73,0%
Steve Tshwete	1 926 960	669 162	2 596 122	418 488	144 822	563 310	21,7%	1 682 651	590 272	2 272 923	87,6%
uMhlatuze	3 603 742	762 709	4 366 451	946 539	188 949	1 135 488	26,0%	3 341 642	422 474	3 764 117	86,2%
<b>Total</b>	<b>62 251 601</b>	<b>7 835 896</b>	<b>70 087 496</b>	<b>15 218 980</b>	<b>2 212 401</b>	<b>17 431 381</b>	<b>24,9%</b>	<b>65 434 127</b>	<b>7 110 573</b>	<b>72 544 700</b>	<b>103,5%</b>

**Quarterly Budget Summary as at 30 June 2021**

Description	Budget year 2020/21									
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>										
Property rates	9 763 107	9 589 153	3 709 505	2 260 524	3 840 939	2 280 301	12 091 269	9 589 153	2 502 116	26.09
Service charges	33 953 940	33 757 965	12 021 269	6 927 624	11 755 157	7 617 233	38 321 283	33 757 965	4 563 318	13.52
Investment revenue	363 736	329 482	53 652	41 104	57 543	44 955	197 254	329 482	(132 228)	(40.13)
Transfers and subsidies	10 618 157	11 851 873	4 255 856	4 087 465	3 288 525	1 149 937	12 781 783	11 851 873	929 910	7.85
Other own revenue	5 120 396	5 097 715	1 284 527	1 006 146	1 422 013	1 103 357	4 816 042	5 097 715	(281 672)	(5.53)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>59 819 336</b>	<b>60 626 188</b>	<b>21 324 808</b>	<b>14 322 864</b>	<b>20 364 176</b>	<b>12 195 783</b>	<b>68 207 632</b>	<b>60 626 188</b>	<b>7 581 444</b>	<b>12.51</b>
Employee costs	15 719 583	15 650 481	4 410 376	3 811 996	5 513 199	3 632 761	17 368 333	15 650 481	1 717 852	10.98
Remuneration of councillors	719 303	718 488	198 816	165 520	229 563	161 904	755 803	718 488	37 315	5.19
Depreciation & asset impairment	6 057 320	5 888 044	879 768	923 214	1 366 133	461 572	3 630 687	5 888 044	(2 257 357)	(38.34)
Finance charges	1 541 588	1 428 496	143 934	238 907	257 410	419 816	1 060 067	1 428 496	(368 428)	(25.79)
Materials and bulk purchases	21 076 643	20 972 740	7 774 208	4 492 034	8 588 311	5 734 164	26 588 718	20 972 740	5 615 977	26.78
Transfers and subsidies	178 565	249 579	71 717	39 759	257 831	103 720	473 028	249 579	223 449	89.53
Other expenditure	15 744 727	17 343 773	2 960 720	2 737 156	5 154 573	4 705 044	15 557 492	17 343 773	(1 786 281)	(10.30)
<b>Total Expenditure</b>	<b>61 037 730</b>	<b>62 251 601</b>	<b>16 439 538</b>	<b>12 408 588</b>	<b>21 367 021</b>	<b>15 218 980</b>	<b>65 434 127</b>	<b>62 251 601</b>	<b>3 182 526</b>	<b>5.11</b>
<b>Surplus/(Deficit)</b>	<b>(1 218 393)</b>	<b>(1 625 413)</b>	<b>4 885 270</b>	<b>1 914 276</b>	<b>(1 002 844)</b>	<b>(3 023 196)</b>	<b>2 773 505</b>	<b>(1 625 413)</b>	<b>4 398 918</b>	<b>(270.63)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4 458 045	4 682 926	834 232	1 078 085	1 046 056	1 161 394	4 119 768	4 682 926	(563 158)	(12.03)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions) & Transfers and subsidies - capital (in-kind - all)	108 192	159 021	92 965	74 145	86 713	117 698	371 521	159 021	212 500	133.63
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3 347 843</b>	<b>3 216 533</b>	<b>5 812 467</b>	<b>3 066 505</b>	<b>129 924</b>	<b>(1 744 104)</b>	<b>7 264 794</b>	<b>3 216 533</b>	<b>4 048 260</b>	<b>125.86</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3 347 843</b>	<b>3 216 533</b>	<b>5 812 467</b>	<b>3 066 505</b>	<b>129 924</b>	<b>(1 744 104)</b>	<b>7 264 794</b>	<b>3 216 533</b>	<b>4 048 260</b>	<b>125.86</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	7 184 403	7 835 896	2 168 988	1 500 384	1 228 800	2 212 401	7 110 573	7 835 896	(725 322)	(9.26)
Transfers recognised - capital	4 459 828	4 985 328	1 592 377	1 033 808	889 285	1 570 585	5 086 054	4 985 328	100 727	2.02
Borrowing	1 121 943	646 585	137 077	137 690	65 070	5 079	344 917	646 585	(301 668)	(46.66)
Internally generated funds	1 407 248	1 955 098	143 323	319 255	235 674	492 149	1 190 401	1 955 098	(764 697)	(39.11)
<b>Total sources of capital funds</b>	<b>6 989 019</b>	<b>7 587 010</b>	<b>1 872 777</b>	<b>1 490 753</b>	<b>1 190 029</b>	<b>2 067 814</b>	<b>6 621 372</b>	<b>7 587 010</b>	<b>(965 638)</b>	<b>(12.73)</b>

**8. Operating revenue and expenditure per function for metros:**
**Metros aggregated budgets, revenue and expenditure per function as at 30 June 2021**

R thousands	Budget		Fourth Quarter 2020/21		Year to date: 30 June 2021		Fourth Quarter 2019/20	
	Main appropriation	Adjusted Budget	Actual Revenue	4th Q as % of adj budget	Actual Revenue	Total Rev as % of adj budget	Actual Revenue	Total Rev as % of adj budget
<b>Water management</b>								
Buffalo City	809 410	907 410	225 709	24.9%	1 279 987	141.1%	867 912	36.4%
Cape Town	4 379 747	4 529 800	869 576	19.2%	4 426 178	97.7%	4 219 523	19.4%
City of Ekurhuleni	7 885 578	7 829 083	1 286 070	16.4%	6 966 295	89.0%	6 482 329	23.5%
eThekweni	6 841 458	6 841 458	2 117 305	30.9%	6 013 134	87.9%	5 145 636	21.5%
City of Johannesburg	-	-	-	-	-	-	-	-
Mangaung	1 412 165	1 426 099	289 773	20.3%	1 318 426	92.4%	1 118 083	(7.7%)
Nelson Mandela Bay	-	-	-	-	-	-	730 314	22.7%
City of Tshwane	5 103 449	4 840 708	1 143 159	23.6%	4 636 966	95.8%	4 727 891	17.9%
<b>Total</b>	<b>26 431 807</b>	<b>26 374 558</b>	<b>5 931 591</b>	<b>22.5%</b>	<b>24 640 987</b>	<b>93.4%</b>	<b>23 291 689</b>	<b>15.5%</b>
<b>Water management</b>								
Buffalo City	695 248	683 791	483 977	70.8%	951 146	139.1%	490 567	15.1%
Cape Town	3 570 275	3 340 103	792 096	23.7%	3 053 730	91.4%	3 192 964	24.2%
City of Ekurhuleni	7 299 759	6 688 585	1 636 312	24.5%	6 269 406	93.7%	5 594 873	21.4%
eThekweni	6 082 701	6 114 499	1 977 268	32.3%	5 589 810	91.4%	4 861 629	23.9%
City of Johannesburg	7 641 941	7 710 914	1 611 232	20.9%	7 076 103	91.8%	7 009 628	26.1%
Mangaung	1 392 848	1 349 570	302 842	22.4%	1 252 849	92.8%	1 586 562	50.2%
Nelson Mandela Bay	-	-	-	-	-	-	502 529	11.7%
City of Tshwane	4 206 096	4 179 927	1 110 685	26.6%	4 050 791	96.9%	3 820 975	21.4%
<b>Total</b>	<b>30 888 868</b>	<b>30 067 388</b>	<b>7 914 414</b>	<b>26.3%</b>	<b>28 243 836</b>	<b>93.9%</b>	<b>27 059 727</b>	<b>23.9%</b>



**Metros aggregated budgets, revenue and expenditure per function as at 30 June 2021**

R thousands	Budget		Fourth Quarter 2020/21		Year to date: 30 June 2021		Fourth Quarter 2019/20	
	Main appr	Adjusted Budget	Actual Revenue	4th Q as % of adj budget	Actual Revenue	Total Rev as % of adj budget	Actual Revenue	Total Rev as % of adj budget
<b>Energy sources</b>								
Buffalo City	2 247 390	2 129 390	474 056	22.3%	1 913 185	89.8%	1 887 984	24.0%
Cape Town	14 075 084	14 112 263	3 553 206	25.2%	14 343 218	101.6%	14 448 927	23.2%
City of Ekurhuleni	17 474 877	17 539 820	3 126 804	17.8%	15 954 819	91.0%	15 467 363	21.8%
eThekwini	14 100 024	14 355 133	4 711 488	32.8%	13 928 049	97.0%	12 634 910	21.0%
City of Johannesburg	17 123 879	17 025 502	4 111 502	24.1%	16 366 777	96.1%	16 250 199	23.4%
Mangaung	2 765 605	2 778 560	563 090	20.3%	2 675 913	96.3%	2 737 661	23.0%
Nelson Mandela Bay	-	-	-	-	-	-	1 294 664	4.0%
City of Tshwane	14 254 370	13 909 847	3 121 096	22.4%	12 811 202	92.1%	11 470 124	23.0%
<b>Total</b>	<b>82 041 229</b>	<b>81 850 515</b>	<b>19 661 242</b>	<b>24.0%</b>	<b>77 993 164</b>	<b>95.3%</b>	<b>76 191 834</b>	<b>19.8%</b>

R thousands	Budget		Fourth Quarter 2020/21		Year to date: 30 June 2021		Fourth Quarter 2019/20	
	Main appr	Adjusted Budget	Actual Expenditure	4th Q as % of adj budget	Actual Expenditure	Total Exp as % of adj budget	Actual Expenditure	Total Exp as % of adj budget
<b>Energy sources</b>								
Buffalo City	2 400 027	2 376 919	408 249	17.2%	2 168 807	91.2%	2 103 995	17.1%
Cape Town	11 992 018	11 904 764	3 751 556	31.5%	11 844 210	99.5%	11 282 172	29.2%
City of Ekurhuleni	16 092 043	15 906 056	4 623 928	29.1%	15 624 465	98.2%	14 551 964	29.4%
eThekwini	13 338 143	13 676 518	4 260 925	31.2%	13 351 044	97.6%	11 542 281	21.6%
City of Johannesburg	15 583 057	15 299 808	3 915 069	25.6%	15 475 371	101.1%	14 530 986	21.3%
Mangaung	2 446 764	2 476 050	883 993	35.7%	2 766 934	111.7%	2 562 434	21.1%
Nelson Mandela Bay	-	-	-	-	-	-	1 455 329	15.9%
City of Tshwane	12 429 921	12 432 691	2 811 510	22.6%	11 687 837	94.0%	11 766 261	22.2%
<b>Total</b>	<b>74 281 972</b>	<b>74 072 805</b>	<b>20 655 230</b>	<b>27.9%</b>	<b>72 918 668</b>	<b>98.4%</b>	<b>69 795 421</b>	<b>23.7%</b>

**Metros aggregated budgets, revenue and expenditure per function as at 30 June 2021**

R thousands	Budget		Fourth Quarter 2020/21		Year to date: 30 June 2021		Fourth Quarter 2019/20	
	Main appr	Adjusted Budget	Actual Revenue	4th Q as % of adj budget	Actual Revenue	Total Rev as % of adj budget	Actual Revenue	Total Rev as % of adj budget
<b>Waste water management</b>								
Buffalo City	534 537	573 909	100 309	17.5%	564 752	98.4%	526 889	26.5%
Cape Town	1 673 960	1 755 868	448 861	25.6%	1 782 229	101.5%	1 649 596	27.2%
City of Ekurhuleni	3 070 250	2 972 615	489 454	16.5%	1 937 418	65.2%	1 908 770	17.3%
eThekwini	1 675 224	1 675 224	459 723	27.4%	1 156 361	69.0%	986 364	16.0%
City of Johannesburg	-	-	-	-	-	-	-	-
Mangaung	484 350	480 086	104 901	21.9%	491 015	102.3%	459 266	25.2%
Nelson Mandela Bay	-	-	-	-	-	-	423 685	19.9%
City of Tshwane	1 366 170	1 340 465	329 665	24.6%	1 358 766	101.4%	1 155 361	17.5%
<b>Total</b>	<b>8 804 492</b>	<b>8 798 168</b>	<b>1 932 912</b>	<b>22.0%</b>	<b>7 290 542</b>	<b>82.9%</b>	<b>7 109 931</b>	<b>12.9%</b>

R thousands	Budget		Fourth Quarter 2020/21		Year to date: 30 June 2021		Fourth Quarter 2019/20	
	Main appr	Adjusted Budget	Actual Expenditure	4th Q as % of adj budget	Actual Expenditure	Total Exp as % of adj budget	Actual Expenditure	Total Exp as % of adj budget
<b>Waste water management</b>								
Buffalo City	444 158	481 892	87 052	18.1%	369 882	76.8%	266 816	9.8%
Cape Town	2 530 258	2 423 646	627 620	25.9%	2 242 603	92.5%	2 078 314	32.8%
City of Ekurhuleni	1 161 903	1 054 240	269 333	25.5%	950 715	90.2%	1 057 936	25.3%
eThekwini	1 803 781	1 814 094	536 853	29.6%	1 702 075	93.8%	1 421 558	22.5%
City of Johannesburg	584 348	592 755	185 779	31.3%	729 553	123.1%	643 207	3.7%
Mangaung	298 208	319 608	101 258	31.7%	390 565	122.2%	348 886	26.6%
Nelson Mandela Bay	-	-	-	-	-	-	250 244	11.9%
City of Tshwane	945 670	812 112	163 440	20.1%	811 674	99.9%	727 104	23.0%
<b>Total</b>	<b>7 768 325</b>	<b>7 498 348</b>	<b>1 971 335</b>	<b>26.3%</b>	<b>7 197 067</b>	<b>96.0%</b>	<b>6 794 065</b>	<b>16.6%</b>

**Metros aggregated budgets, revenue and expenditure per function as at 30 June 2021**

R thousands	Budget		Fourth Quarter 2020/21		Year to date: 30 June 2021		Fourth Quarter 2019/20	
	Main appr	Adjusted Budget	Actual Revenue	4th Q as % of adj budget	Actual Revenue	Total Rev as % of adj budget	Actual Revenue	Total Rev as % of adj budget
<b>Waste management</b>								
Buffalo City	487 582	492 582	91 996	18.7%	500 706	101.6%	481 875	21.6%
Cape Town	1 771 133	1 708 227	317 963	18.6%	1 700 476	99.5%	1 727 430	18.2%
City of Ekurhuleni	2 211 970	2 299 184	360 571	15.7%	2 134 075	92.8%	2 004 638	23.7%
eThekwini	1 246 460	1 246 460	253 191	20.3%	923 111	74.1%	950 215	14.0%
City of Johannesburg	2 923 079	2 129 249	774 970	36.4%	3 007 511	141.2%	2 739 453	47.5%
Mangaung	382 948	405 084	40 158	9.9%	399 986	98.7%	276 090	38.6%
Nelson Mandela Bay	-	-	-	-	-	-	181 745	12.7%
City of Tshwane	1 830 772	1 617 790	377 839	23.4%	1 521 347	94.0%	1 472 555	14.0%
<b>Total</b>	<b>10 853 943</b>	<b>9 898 575</b>	<b>2 216 688</b>	<b>22.4%</b>	<b>10 187 210</b>	<b>102.9%</b>	<b>9 834 001</b>	<b>23.1%</b>
R thousands	Budget		Fourth Quarter 2020/21		Year to date: 30 June 2021		Fourth Quarter 2019/20	
	Main appr	Adjusted Budget	Actual Expenditure	4th Q as % of adj budget	Actual Expenditure	Total Exp as % of adj budget	Actual Expenditure	Total Exp as % of adj budget
<b>Waste management</b>								
Buffalo City	381 229	403 448	139 251	34.5%	448 900	111.3%	388 783	24.9%
Cape Town	2 489 084	2 384 976	605 483	25.4%	2 285 299	95.8%	2 098 669	28.0%
City of Ekurhuleni	1 343 729	1 337 932	390 733	29.2%	1 221 287	91.3%	1 161 611	22.1%
eThekwini	1 336 164	1 348 106	350 864	26.0%	1 167 548	86.6%	985 847	20.7%
City of Johannesburg	2 422 068	2 443 063	694 263	28.4%	2 378 866	97.4%	1 779 467	24.0%
Mangaung	229 280	244 118	55 260	22.6%	240 488	98.5%	244 947	24.5%
Nelson Mandela Bay	-	-	-	-	-	-	186 313	14.2%
City of Tshwane	1 670 420	1 621 376	409 133	25.2%	1 464 889	90.3%	1 337 892	26.9%
<b>Total</b>	<b>9 871 974</b>	<b>9 783 019</b>	<b>2 644 986</b>	<b>27.0%</b>	<b>9 207 277</b>	<b>94.1%</b>	<b>8 183 529</b>	<b>24.3%</b>

## 9. Operating revenue and expenditure per function for secondary cities:

### Secondary cities aggregated budgets, revenue and expenditure per function as at 30 June 2021

R thousands	Budget		Fourth Quarter 2020/21		Year to date: 30 June 2021		Fourth Quarter 2019/20	
	Main appropriation	Adjusted Budget	Actual Revenue	4th Q as % of adj budget	Actual Revenue	Total Rev as % of adj budget	Actual Revenue	Total Rev as % of adj budget
<b>Water management</b>								
City of Matlosana	816 265	815 136	196 886	24.2%	817 214	100.3%	693 192	21.0%
City of Mbombela	481 132	476 432	32 248	6.8%	475 359	99.8%	107 282	22.5%
Drakenstein	188 367	182 088	44 273	24.3%	178 687	98.1%	174 950	22.1%
Emalahleni (MP)	572 543	572 543	109 964	19.2%	430 795	75.2%	408 790	14.4%
Emfuleni	838 015	838 015	195 640	23.3%	865 586	103.3%	1 116 665	26.2%
George	179 876	175 176	52 920	30.2%	176 511	100.8%	153 824	19.9%
Gov an Mbeki	631 262	631 262	86 765	13.7%	489 321	77.5%	469 063	27.4%
J B Marks	110 340	110 340	(3 223)	(2.9%)	117 166	106.2%	89 765	8.4%
Madibeng	209 337	236 971	58 021	24.5%	204 280	86.2%	204 726	29.0%
Matjhabeng	507 041	507 041	130 099	25.7%	510 792	100.7%	493 212	28.3%
Mogale City	490 962	408 314	94 124	23.1%	424 933	104.1%	369 997	25.8%
Msunduzi	1 009 109	1 009 109	145 992	14.5%	3 418 629	338.8%	431 673	22.6%
New castle	272 240	269 215	52 255	19.4%	296 297	110.1%	281 215	25.2%
Polokwane	296 691	253 691	10 928	4.3%	169 149	66.7%	245 580	17.3%
Rustenburg	941 132	964 796	236 151	24.5%	950 860	98.6%	669 210	11.9%
Sol Plaatje	311 226	311 226	64 441	20.7%	298 170	95.8%	300 279	22.9%
Stellenbosch	188 304	169 869	41 167	24.2%	159 089	93.7%	194 052	24.1%
Steve Tshwete	159 982	159 183	24 654	15.5%	140 720	88.4%	131 683	18.5%
uMhlathuze	557 225	575 220	101 402	17.6%	682 287	118.6%	612 990	23.2%
<b>Total</b>	<b>8 761 050</b>	<b>8 665 628</b>	<b>1 674 707</b>	<b>19.3%</b>	<b>10 805 847</b>	<b>124.7%</b>	<b>7 148 146</b>	<b>21.6%</b>
R thousands	Budget		Fourth Quarter 2020/21		Year to date: 30 June 2021		Fourth Quarter 2019/20	
	Main appropriation	Adjusted Budget	Actual Expenditure	4th Q as % of adj budget	Actual Expenditure	Total Exp as % of adj budget	Actual Expenditure	Total Exp as % of adj budget
<b>Water management</b>								
City of Matlosana	756 451	740 830	69 222	9.3%	500 959	67.6%	519 916	3.8%
City of Mbombela	355 500	309 630	68 805	22.2%	278 881	90.1%	384 037	43.3%
Drakenstein	112 335	125 263	26 852	21.4%	104 438	83.4%	84 247	18.5%
Emalahleni (MP)	320 084	474 941	212 012	44.6%	443 512	93.4%	244 140	11.1%
Emfuleni	1 239 134	1 396 416	425 588	30.5%	1 658 511	118.8%	808 871	4.4%
George	134 396	130 950	43 259	33.0%	130 592	99.7%	112 301	24.7%
Gov an Mbeki	402 386	407 579	96 990	23.8%	381 711	93.7%	365 540	31.2%
J B Marks	106 871	111 344	36 379	32.7%	72 719	65.3%	35 544	2.8%
Madibeng	220 490	220 470	63 139	28.6%	213 323	96.8%	185 123	23.9%
Matjhabeng	816 718	462 299	108 604	23.5%	291 906	63.1%	292 306	24.0%
Mogale City	559 814	583 464	149 266	25.6%	572 154	98.1%	410 654	28.7%
Msunduzi	864 254	855 840	165 217	19.3%	3 225 659	376.9%	460 628	22.6%
New castle	495 718	546 519	99 299	18.2%	308 127	56.4%	422 384	15.1%
Polokwane	488 596	540 010	143 147	26.5%	485 475	89.9%	417 568	34.6%
Rustenburg	843 840	968 921	157 593	16.3%	462 395	47.7%	574 368	15.1%
Sol Plaatje	278 498	303 998	55 800	18.4%	195 855	64.4%	238 722	30.1%
Stellenbosch	148 325	127 903	32 102	25.1%	94 591	74.0%	119 486	33.7%
Steve Tshwete	110 697	108 443	20 748	19.1%	88 789	81.9%	89 832	18.1%
uMhlathuze	459 278	490 994	190 452	38.8%	518 373	105.6%	428 567	17.1%
<b>Total</b>	<b>8 713 385</b>	<b>8 905 815</b>	<b>2 164 474</b>	<b>24.3%</b>	<b>10 027 969</b>	<b>112.6%</b>	<b>6 194 234</b>	<b>18.5%</b>

**Secondary cities aggregated budgets, revenue and expenditure per function as at 30 June 2021**

R thousands	Budget		Fourth Quarter 2020/21		Year to date: 30 June 2021		Fourth Quarter 2019/20	
	Main appropriation	Adjusted Budget	Actual Revenue	4th Q as % of adj budget	Actual Revenue	Total Rev as % of adj budget	Actual Revenue	Total Rev as % of adj budget
<b>Energy sources</b>								
City of Matlosana	1 045 191	1 113 794	225 587	20.3%	863 574	77.5%	761 680	13.5%
City of Mbombela	1 334 312	1 334 312	285 503	21.4%	1 293 091	96.9%	1 064 047	21.4%
Drakenstein	1 308 521	1 311 811	333 373	25.4%	1 256 585	95.8%	1 218 595	23.7%
Emalahleni (MP)	1 291 282	1 291 282	221 011	17.1%	926 331	71.7%	786 961	10.7%
Emfuleni	2 699 207	2 698 807	602 436	22.3%	2 589 607	96.0%	2 417 503	23.2%
George	803 991	793 991	201 789	25.4%	728 209	91.7%	672 516	21.4%
Gov an Mbeki	656 447	656 447	85 060	13.0%	435 972	66.4%	474 815	20.9%
J B Marks	818 523	817 443	168 385	20.6%	810 863	99.2%	753 611	13.0%
Madibeng	485 038	594 125	135 911	22.9%	519 536	87.4%	458 859	21.3%
Matjhabeng	789 210	789 210	156 623	19.8%	672 293	85.2%	663 661	19.5%
Mogale City	1 232 508	1 078 363	269 644	25.0%	1 107 133	102.7%	874 468	19.9%
Msunduzi	2 634 266	2 634 266	363 268	13.8%	7 093 528	269.3%	1 206 048	22.6%
New castle	698 157	702 391	151 672	21.6%	713 213	101.5%	651 985	13.8%
Polokwane	1 234 594	1 234 594	321 970	26.1%	1 077 927	87.3%	1 017 318	20.5%
Rustenburg	2 435 325	2 424 825	842 046	34.7%	2 412 333	99.5%	1 943 364	18.5%
Sol Plaatje	781 232	781 232	158 071	20.2%	676 175	86.6%	692 944	20.9%
Stellenbosch	741 048	711 507	154 681	21.7%	630 323	88.6%	659 376	21.7%
Steve Tshwete	707 460	714 064	162 178	22.7%	671 025	94.0%	628 753	21.9%
uMhlathuze	1 677 702	1 674 164	369 167	22.1%	1 601 653	95.7%	1 425 314	18.8%
<b>Total</b>	<b>23 374 014</b>	<b>23 356 629</b>	<b>5 208 379</b>	<b>22.3%</b>	<b>26 079 369</b>	<b>111.7%</b>	<b>18 371 819</b>	<b>19.6%</b>
R thousands	Budget		Fourth Quarter 2020/21		Year to date: 30 June 2021		Fourth Quarter 2019/20	
	Main appropriation	Adjusted Budget	Actual Expenditure	4th Q as % of adj budget	Actual Expenditure	Total Exp as % of adj budget	Actual Expenditure	Total Exp as % of adj budget
<b>Energy sources</b>								
City of Matlosana	1 182 974	1 171 097	135 763	11.6%	891 648	76.1%	731 432	5.8%
City of Mbombela	1 340 909	1 249 489	254 480	20.4%	985 255	78.9%	958 006	22.9%
Drakenstein	1 069 659	1 051 299	271 576	25.8%	1 015 708	96.6%	854 460	18.0%
Emalahleni (MP)	1 805 883	2 154 824	797 045	37.0%	1 735 383	80.5%	1 424 588	11.8%
Emfuleni	2 237 607	2 358 109	981 046	41.6%	2 992 952	126.9%	1 901 918	23.1%
George	675 043	664 213	150 014	22.6%	585 527	88.2%	549 443	21.1%
Gov an Mbeki	724 844	721 697	313 017	43.4%	779 499	108.0%	771 109	27.8%
J B Marks	689 176	690 261	203 215	29.4%	637 509	92.4%	475 311	11.1%
Madibeng	541 084	541 289	106 729	19.7%	600 361	110.9%	481 628	29.7%
Matjhabeng	642 705	642 995	48 818	7.6%	268 578	41.8%	277 590	17.2%
Mogale City	1 083 046	1 069 761	308 567	28.8%	946 186	88.4%	814 815	25.6%
Msunduzi	2 249 522	2 224 641	467 193	21.0%	6 999 789	314.6%	1 231 366	22.6%
New castle	680 599	638 592	165 205	25.9%	521 964	81.7%	568 210	20.9%
Polokwane	1 020 858	963 332	253 748	26.3%	931 128	96.7%	876 730	21.9%
Rustenburg	1 471 428	1 914 483	590 815	30.9%	1 996 290	104.3%	1 900 524	22.4%
Sol Plaatje	762 833	762 333	107 701	14.1%	582 740	76.4%	622 878	25.1%
Stellenbosch	537 272	524 573	113 045	21.5%	429 855	81.9%	442 338	20.7%
Steve Tshwete	714 654	720 191	141 967	19.7%	627 306	87.1%	568 856	20.4%
uMhlathuze	1 281 244	1 323 126	324 419	24.5%	1 306 249	98.7%	1 128 198	21.0%
<b>Total</b>	<b>20 711 340</b>	<b>21 386 306</b>	<b>5 734 364</b>	<b>26.8%</b>	<b>24 833 926</b>	<b>116.1%</b>	<b>16 579 399</b>	<b>20.3%</b>

**Secondary cities aggregated budgets, revenue and expenditure per function as at 30 June 2021**

R thousands	Budget		Fourth Quarter 2020/21		Year to date: 30 June 2021		Fourth Quarter 2019/20	
	Main appropriation	Adjusted Budget	Actual Revenue	4th Q as % of adj budget	Actual Revenue	Total Rev as % of adj budget	Actual Revenue	Total Rev as % of adj budget
<b>Waste water management</b>								
City of Matlosana	125 874	153 874	29 894	19.4%	121 566	79.0%	106 146	15.4%
City of Mbombela	191 511	190 085	5 128	2.7%	188 988	99.4%	22 505	21.3%
Drakenstein	148 017	145 341	38 278	26.3%	144 610	99.5%	135 224	23.4%
Emalahleni (MP)	184 068	184 068	34 874	18.9%	139 226	75.6%	137 522	16.2%
Emfuleni	354 842	354 842	84 119	23.7%	326 930	92.1%	351 921	26.5%
George	163 076	178 076	62 861	35.3%	178 124	100.0%	144 798	19.4%
Gov an Mbeki	163 538	163 538	32 065	19.6%	127 283	77.8%	121 573	26.2%
J B Marks	67 745	67 745	25 408	37.5%	93 498	138.0%	75 644	8.7%
Madibeng	68 819	81 037	16 124	19.9%	66 503	82.1%	66 818	28.1%
Matjhabeng	194 671	194 671	51 244	26.3%	203 112	104.3%	200 710	26.7%
Mogale City	315 363	304 023	52 214	17.2%	281 458	92.6%	332 997	21.9%
Msunduzi	193 068	193 068	38 305	19.8%	674 225	349.2%	95 054	22.6%
New castle	227 307	242 788	30 395	12.5%	243 847	100.4%	209 851	12.4%
Polokwane	126 898	126 898	45 177	35.6%	128 650	101.4%	113 093	21.7%
Rustenburg	464 231	467 831	64 718	13.8%	257 909	55.1%	190 788	9.1%
Sol Plaatje	82 175	82 175	22 712	27.6%	89 042	108.4%	84 960	26.4%
Stellenbosch	150 123	143 576	22 633	15.8%	126 051	87.8%	116 842	22.4%
Steve Tshwete	105 429	106 389	23 532	22.1%	113 747	106.9%	97 823	18.5%
uMhlatuze	284 226	307 145	27 740	9.0%	304 457	99.1%	257 682	10.2%
<b>Total</b>	<b>3 610 980</b>	<b>3 687 169</b>	<b>707 421</b>	<b>19.2%</b>	<b>3 809 227</b>	<b>103.3%</b>	<b>2 861 950</b>	<b>18.8%</b>
R thousands	Budget		Fourth Quarter 2020/21		Year to date: 30 June 2021		Fourth Quarter 2019/20	
	Main appropriation	Adjusted Budget	Actual Expenditure	4th Q as % of adj budget	Actual Expenditure	Total Exp as % of adj budget	Actual Expenditure	Total Exp as % of adj budget
<b>Waste water management</b>								
City of Matlosana	170 257	171 951	35 533	20.7%	151 256	88.0%	145 188	5.3%
City of Mbombela	117 480	119 746	38 891	32.5%	89 428	74.7%	36 449	6.4%
Drakenstein	129 446	130 863	38 091	29.1%	120 497	92.1%	93 744	13.4%
Emalahleni (MP)	231 740	281 529	52 983	18.8%	129 513	46.0%	91 981	6.6%
Emfuleni	361 287	274 452	67 112	24.5%	267 947	97.6%	158 349	3.8%
George	197 867	195 146	51 337	26.3%	184 880	94.7%	171 390	19.4%
Gov an Mbeki	140 166	133 252	39 143	29.4%	105 568	79.2%	101 282	24.5%
J B Marks	84 562	99 451	13 906	14.0%	36 016	36.2%	23 893	2.3%
Madibeng	47 098	47 058	12 123	25.8%	46 590	99.0%	44 008	37.6%
Matjhabeng	198 168	391 439	76 880	19.6%	340 451	87.0%	296 003	88.2%
Mogale City	88 916	119 206	38 165	32.0%	97 231	81.6%	(494 038)	16.4%
Msunduzi	165 111	168 877	43 326	25.7%	759 525	449.8%	138 396	22.6%
New castle	52 929	99 798	10 057	10.1%	75 855	76.0%	56 658	27.9%
Polokwane	50 741	56 041	7 051	12.6%	45 609	81.4%	89 636	62.7%
Rustenburg	305 872	303 913	31 457	10.4%	98 738	32.5%	95 472	23.5%
Sol Plaatje	79 014	91 114	26 165	28.7%	71 860	78.9%	56 739	20.5%
Stellenbosch	145 692	140 758	24 277	17.2%	100 858	71.7%	105 985	19.5%
Steve Tshwete	99 686	97 403	18 417	18.9%	81 736	83.9%	82 135	23.9%
uMhlatuze	274 179	253 284	60 575	23.9%	215 020	84.9%	296 790	62.3%
<b>Total</b>	<b>2 940 212</b>	<b>3 175 283</b>	<b>685 488</b>	<b>21.6%</b>	<b>3 018 580</b>	<b>95.1%</b>	<b>1 590 060</b>	<b>23.0%</b>

**Secondary cities aggregated budgets, revenue and expenditure per function as at 30 June 2021**

R thousands	Budget		Fourth Quarter 2020/21		Year to date: 30 June 2021		Fourth Quarter 2019/20	
	Main appr	Adjusted Budget	Actual Revenue	4th Q as % of adj budget	Actual Revenue	Total Rev as % of adj budget	Actual Revenue	Total Rev as % of adj budget
<b>Waste management</b>								
City of Matlosana	217 378	222 422	55 263	24.8%	225 622	101.4%	196 655	21.1%
City of Mbombela	277 758	281 758	34 796	12.3%	278 377	98.8%	130 180	24.8%
Drakenstein	184 159	181 985	52 593	28.9%	182 014	100.0%	174 144	25.7%
Emalaheni (MP)	154 044	154 044	31 240	20.3%	122 430	79.5%	114 720	14.9%
Emfuleni	170 058	170 058	45 908	27.0%	177 163	104.2%	173 811	24.1%
George	136 779	152 166	54 969	36.1%	152 559	100.3%	124 376	18.4%
Gov an Mbeki	169 552	169 552	32 768	19.3%	130 230	76.8%	123 986	25.1%
J B Marks	44 768	44 768	19 284	43.1%	76 590	171.1%	66 690	8.8%
Madibeng	69 838	68 185	19 388	28.4%	64 489	94.6%	68 624	29.9%
Majhabeng	135 367	135 367	31 614	23.4%	124 927	92.3%	124 429	26.3%
Mogale City	272 254	254 695	28 577	11.2%	259 224	101.8%	114 733	15.6%
Msunduzi	166 919	166 919	21 613	12.9%	450 521	269.9%	67 591	22.6%
New castle	135 295	132 122	22 729	17.2%	138 084	104.5%	118 782	18.6%
Polokwane	122 020	122 020	20 852	17.1%	114 656	94.0%	115 396	22.3%
Rustenburg	247 004	257 004	66 812	26.0%	284 801	110.8%	178 563	13.3%
Sol Plaatje	66 004	66 004	16 482	25.0%	65 024	98.5%	63 010	24.3%
Stellenbosch	108 265	111 497	16 444	14.7%	106 019	95.1%	88 879	21.3%
Steve Tshwete	118 493	120 465	26 469	22.0%	129 989	107.9%	113 934	18.9%
uMhlatuze	199 543	195 014	25 064	12.9%	194 096	99.5%	166 659	12.6%
<b>Total</b>	<b>2 995 498</b>	<b>3 006 047</b>	<b>622 868</b>	<b>20.7%</b>	<b>3 276 816</b>	<b>109.0%</b>	<b>2 325 162</b>	<b>19.9%</b>
R thousands	Budget		Fourth Quarter 2020/21		Year to date: 30 June 2021		Fourth Quarter 2019/20	
	Main appr	Adjusted Budget	Actual Expenditure	4th Q as % of adj budget	Actual Expenditure	Total Exp as % of adj budget	Actual Expenditure	Total Exp as % of adj budget
<b>Waste management</b>								
City of Matlosana	167 789	176 690	35 071	19.8%	172 148	97.4%	191 666	12.6%
City of Mbombela	328 328	364 477	65 675	18.0%	252 113	69.2%	353 362	50.5%
Drakenstein	98 464	94 841	21 641	22.8%	83 704	88.3%	69 075	21.9%
Emalaheni (MP)	153 738	195 405	65 079	33.3%	154 478	79.1%	106 044	11.5%
Emfuleni	225 778	221 929	61 690	27.8%	226 398	102.0%	131 589	19.5%
George	95 009	90 885	22 777	25.1%	81 688	89.9%	77 686	22.7%
Gov an Mbeki	98 629	103 038	17 427	16.9%	63 164	61.3%	62 178	42.9%
J B Marks	47 584	67 974	22 649	33.3%	57 029	83.9%	30 573	7.7%
Madibeng	79 968	80 118	19 722	24.6%	79 073	98.7%	69 401	41.3%
Majhabeng	143 537	183 428	41 751	22.8%	155 762	84.9%	129 373	51.3%
Mogale City	135 677	129 013	12 377	9.6%	97 074	75.2%	(79 144)	17.4%
Msunduzi	134 249	146 424	18 903	12.9%	357 267	244.0%	52 366	22.6%
New castle	51 196	36 652	8 944	24.4%	34 923	95.3%	67 609	29.9%
Polokwane	113 682	131 198	32 582	24.8%	129 738	98.9%	123 773	29.8%
Rustenburg	278 773	299 902	45 200	15.1%	179 211	59.8%	293 033	51.6%
Sol Plaatje	66 904	66 904	16 618	24.8%	57 096	85.3%	53 247	18.6%
Stellenbosch	105 013	119 062	27 691	23.3%	90 823	76.3%	83 068	27.5%
Steve Tshwete	129 923	125 747	32 748	26.0%	116 796	92.9%	121 128	30.5%
uMhlatuze	118 317	127 149	38 375	30.2%	123 683	97.3%	100 227	20.5%
<b>Total</b>	<b>2 572 559</b>	<b>2 760 838</b>	<b>606 920</b>	<b>22.0%</b>	<b>2 512 167</b>	<b>91.0%</b>	<b>2 036 255</b>	<b>29.9%</b>

## 10. Aggregated municipal debtors' age analysis:

Debtors Age Analysis as at 30 June 2021

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 893 224	7.0%	2 255 248	3.2%	2 359 428	3.4%	60 351 992	86.4%	69 859 892	30.0%	38 827 883	55.6%	20 399 243	29.2%
Trade and Other Receivables from Exchange Transactions - Electricity	6 671 851	24.2%	1 312 593	4.8%	1 219 382	4.4%	18 357 818	66.6%	27 561 645	11.8%	10 166 516	36.9%	8 433 061	30.6%
Receivables from Non-exchange Transactions - Property Rates	4 725 203	10.3%	1 503 047	3.3%	1 443 615	3.2%	38 129 995	83.3%	45 801 860	19.7%	19 242 914	42.0%	18 519 325	40.4%
Receivables from Exchange Transactions - Waste Water	1 592 798	7.3%	685 168	3.1%	662 801	3.0%	19 030 870	86.6%	21 971 637	9.4%	9 440 054	43.0%	8 558 389	39.0%
Receivables from Exchange Transactions - Waste Management	1 077 524	5.8%	438 414	2.4%	499 110	2.7%	16 568 652	89.2%	18 583 700	8.0%	4 264 854	23.0%	5 799 465	31.2%
Receivables from Exchange Transactions - Property Rental Debtors	105 552	3.3%	45 047	1.4%	46 029	1.5%	2 982 791	88.8%	3 179 420	1.4%	345 499	10.9%	484 109	15.2%
Interest on Arrear Debtor Accounts	852 693	3.3%	450 267	1.7%	668 881	2.6%	24 038 967	92.4%	26 010 808	11.2%	14 111 733	54.3%	2 888 147	11.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	472	4.3%	265	2.4%	206	1.9%	10 080	91.5%	11 022	-	69	0.6%	-	-
Other	1 108 819	5.6%	495 260	2.5%	454 450	2.3%	17 775 203	89.6%	19 833 733	8.5%	6 313 961	31.8%	1 332 463	6.7%
<b>Total</b>	<b>21 028 137</b>	<b>9.0%</b>	<b>7 185 309</b>	<b>3.1%</b>	<b>7 353 903</b>	<b>3.2%</b>	<b>197 246 369</b>	<b>84.7%</b>	<b>232 813 718</b>	<b>100.0%</b>	<b>102 713 484</b>	<b>44.1%</b>	<b>66 414 203</b>	<b>28.5%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 416 113	8.5%	608 328	3.7%	576 376	3.5%	14 081 601	84.4%	16 682 417	7.2%	19 753 040	118.4%	127 419	0.8%
Commercial	8 243 666	19.1%	1 826 942	4.2%	1 629 917	3.8%	31 457 172	72.9%	43 157 697	18.5%	16 236 563	37.6%	3 325 581	7.7%
Households	10 839 729	6.4%	4 715 418	2.8%	5 034 719	3.0%	148 360 706	87.8%	168 950 572	72.6%	65 280 148	38.6%	62 926 573	37.3%
Other	528 630	13.1%	34 620	0.9%	112 892	2.8%	3 346 890	83.2%	4 023 032	1.7%	1 443 733	35.9%	34 630	0.9%
<b>Total</b>	<b>21 028 137</b>	<b>9.0%</b>	<b>7 185 309</b>	<b>3.1%</b>	<b>7 353 903</b>	<b>3.2%</b>	<b>197 246 369</b>	<b>84.7%</b>	<b>232 813 718</b>	<b>100.0%</b>	<b>102 713 484</b>	<b>44.1%</b>	<b>66 414 203</b>	<b>28.5%</b>
<b>Per Province</b>														
Eastern Cape	1 915 481	8.8%	789 605	3.6%	724 809	3.3%	18 392 662	84.3%	21 822 557	9.4%	994 726	4.6%	43 941 979	201.4%
Free State	1 368 909	5.7%	580 747	2.4%	1 231 712	5.1%	20 765 985	86.7%	23 947 352	10.3%	74 869 188	312.6%	8 055 042	33.6%
Gauteng	8 627 553	9.4%	3 056 168	3.3%	2 744 955	3.0%	77 686 775	84.3%	92 115 451	39.6%	3 286 581	3.6%	13 858 706	15.0%
Kwazulu-Natal	3 362 278	10.8%	1 157 039	3.7%	1 088 977	3.5%	25 555 589	82.0%	31 163 884	13.4%	23 517 010	75.5%	41 346	0.1%
Limpopo	676 930	6.0%	305 913	2.7%	265 486	2.4%	9 990 912	88.9%	11 239 241	4.8%	11	-	-	-
Mpumalanga	534 734	5.1%	186 182	1.8%	240 031	2.3%	9 618 994	90.9%	10 579 941	4.5%	2 431	0.0%	-	-
North West	1 249 641	5.3%	407 484	1.7%	505 119	2.1%	21 483 606	90.9%	23 645 850	10.2%	13 269	0.1%	-	-
Northern Cape	338 980	5.2%	180 218	2.8%	267 252	4.1%	5 717 105	87.9%	6 503 556	2.8%	1 912	0.0%	517 130	8.0%
Western Cape	2 953 630	25.0%	521 952	4.4%	285 562	2.4%	8 034 740	68.1%	11 795 884	5.1%	28 356	0.2%	-	-
<b>Total</b>	<b>21 028 137</b>	<b>9.0%</b>	<b>7 185 309</b>	<b>3.1%</b>	<b>7 353 903</b>	<b>3.2%</b>	<b>197 246 369</b>	<b>84.7%</b>	<b>232 813 718</b>	<b>100.0%</b>	<b>102 713 484</b>	<b>44.1%</b>	<b>66 414 203</b>	<b>28.5%</b>

## 11. Debtors' age analysis for the metros:

### Metros Debtors Age Analysis as at 4th Quarter Ended 30 June 2021

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>June 2021</b>														
Buffalo City	420 713	11.0%	187 944	4.9%	136 386	3.6%	3 070 313	80.5%	3 815 356	3.3%	571 821	15.0%	503 452	13.2%
Cape Town	1 975 159	25.4%	341 595	4.4%	155 799	2.0%	5 293 039	68.2%	7 765 592	6.8%	-	-	-	-
City of Ekurhuleni	2 148 694	10.8%	687 838	3.5%	541 078	2.7%	16 527 690	83.0%	19 905 300	17.4%	495 667	2.5%	-	-
eThekweni	1 992 679	12.6%	782 169	4.9%	691 459	4.4%	12 399 702	78.2%	15 866 010	13.9%	-	-	-	-
City of Johannesburg	2 418 647	6.6%	1 448 607	4.0%	1 206 234	3.3%	31 558 164	86.2%	36 631 652	32.0%	-	-	7 329 245	20.0%
Mangaung	634 001	9.0%	212 923	3.0%	188 130	2.7%	6 034 443	85.4%	7 069 498	6.2%	74 829 325	1058.5%	-	-
Nelson Mandela Bay	991 775	13.8%	345 890	4.8%	248 346	3.5%	5 616 689	78.0%	7 202 700	6.3%	423 548	5.9%	43 438 528	603.1%
City of Tshwane	2 914 593	17.9%	359 244	2.2%	479 989	3.0%	12 539 035	77.0%	16 292 861	14.2%	2 795 192	17.2%	-	-
<b>Total</b>	<b>13 496 261</b>	<b>11.8%</b>	<b>4 366 210</b>	<b>3.8%</b>	<b>3 647 422</b>	<b>3.2%</b>	<b>93 039 076</b>	<b>81.2%</b>	<b>114 548 969</b>	<b>100.0%</b>	<b>79 115 553</b>	<b>69.1%</b>	<b>51 271 224</b>	<b>44.8%</b>
<b>June 2020</b>														
Buffalo City	355 755	13.0%	157 589	5.7%	144 769	5.3%	2 085 178	76.0%	2 743 291	2.7%	44 478	1.6%	(0)	-
Cape Town	2 509 432	25.6%	491 410	5.0%	399 947	4.1%	6 408 400	65.3%	9 809 188	9.6%	-	-	-	-
City of Ekurhuleni	2 285 112	13.9%	774 726	4.7%	536 171	3.3%	12 838 011	78.1%	16 434 021	16.1%	381 804	2.3%	-	-
eThekweni	2 070 477	15.3%	767 377	5.7%	562 990	4.2%	10 144 170	74.9%	13 545 015	13.2%	199	-	42 449 066	313.4%
City of Johannesburg	2 291 425	7.4%	1 324 574	4.3%	1 156 095	3.7%	26 375 533	84.7%	31 147 628	30.4%	-	-	50 863 426	163.3%
Mangaung	780 755	11.6%	147 015	2.2%	184 979	2.8%	5 607 467	83.4%	6 720 216	6.6%	56 137 823	835.4%	-	-
Nelson Mandela Bay	720 470	12.6%	393 333	6.9%	241 617	4.2%	4 350 591	76.3%	5 706 012	5.6%	157 435	2.8%	26 811 316	469.9%
City of Tshwane	3 266 332	20.1%	603 174	3.7%	639 193	3.9%	11 723 348	72.2%	16 232 047	15.9%	728 169	4.5%	-	-
<b>Total</b>	<b>14 279 759</b>	<b>14.0%</b>	<b>4 659 199</b>	<b>4.6%</b>	<b>3 865 762</b>	<b>3.8%</b>	<b>79 532 698</b>	<b>77.7%</b>	<b>102 337 418</b>	<b>100.0%</b>	<b>57 449 909</b>	<b>56.1%</b>	<b>120 123 808</b>	<b>117.4%</b>
<b>Movement between 30 June 2020 and 30 June 2021</b>														
Buffalo City	64 958		30 355		(8 383)		985 135		1 072 065					
Cape Town	(534 273)		(149 814)		(244 148)		(1 115 361)		(2 043 596)					
City of Ekurhuleni	(136 418)		(86 888)		4 906		3 689 679		3 471 279					
eThekweni	(77 798)		14 791		128 469		2 255 532		2 320 994					
City of Johannesburg	127 222		124 033		50 139		5 182 631		5 484 025					
Mangaung	(146 754)		65 908		3 151		426 976		349 281					
Nelson Mandela Bay	271 304		(47 443)		6 729		1 266 098		1 496 688					
City of Tshwane	(351 738)		(243 930)		(159 204)		815 687		60 814					
<b>Total</b>	<b>(783 498)</b>		<b>(292 989)</b>		<b>(218 339)</b>		<b>13 506 377</b>		<b>12 211 551</b>					
<b>Growth rate 30 June 2020 to 30 June 2021</b>														
Buffalo City	18.3%		19.3%		(5.8%)		47.2%		39.1%					
Cape Town	(21.3%)		(30.5%)		(61.0%)		(17.4%)		(20.8%)					
City of Ekurhuleni	(6.0%)		(11.2%)		0.9%		28.7%		21.1%					
eThekweni	(3.8%)		1.9%		22.8%		22.2%		17.1%					
City of Johannesburg	5.6%		9.4%		4.3%		19.6%		17.6%					
Mangaung	(18.8%)		44.8%		1.7%		7.6%		5.2%					
Nelson Mandela Bay	37.7%		(12.1%)		2.8%		29.1%		26.2%					
City of Tshwane	(10.8%)		(40.4%)		(24.9%)		7.0%		0.4%					
<b>Total</b>	<b>(5.5%)</b>		<b>(6.3%)</b>		<b>(5.6%)</b>		<b>17.0%</b>		<b>11.9%</b>					

### Metros Debtors Age Analysis By Customer Group as at 30 June 2021

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Organs of State	716 182	13.8%	265 755	5.1%	182 409	3.5%	4 018 942	77.5%	5 183 288	4.5%	18 963 520	365.9%	-	-
Commercial	5 604 420	22.7%	1 144 061	4.6%	847 019	3.4%	17 125 877	69.3%	24 721 377	21.6%	13 998 281	56.6%	-	-
Households	7 098 084	8.5%	2 967 554	3.5%	2 629 445	3.1%	71 349 796	84.9%	84 044 879	73.4%	46 153 752	54.9%	51 271 224	61.0%
Other	77 575	12.9%	(11 160)	(1.9%)	(11 450)	(1.9%)	544 460	90.8%	599 425	0.5%	-	-	-	-
<b>Total</b>	<b>13 496 261</b>	<b>11.8%</b>	<b>4 366 210</b>	<b>3.8%</b>	<b>3 647 422</b>	<b>3.2%</b>	<b>93 039 076</b>	<b>81.2%</b>	<b>114 548 969</b>	<b>100.0%</b>	<b>79 115 553</b>	<b>69.1%</b>	<b>51 271 224</b>	<b>44.8%</b>



## 12. Debtors' age analysis for secondary cities:

### Secondary cities Debtors Age Analysis as at 30 June 2021

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
City of Matlosana	220 917	4.0%	147 313	2.7%	119 222	2.2%	5 002 847	91.1%	5 490 298	12.3%	-	-	-	-
City of Mbombela	107 585	25.5%	1 029	0.2%	51 144	12.1%	261 843	62.1%	421 601	0.9%	-	-	-	-
Drakenstein	143 367	37.8%	20 399	5.4%	13 445	3.6%	202 007	53.3%	379 218	0.9%	-	-	-	-
Emalahleni (MP)	(101)	(1.8%)	243	4.3%	116	2.0%	5 432	95.5%	5 690	0.0%	-	-	-	-
Emfuleni	402 133	3.8%	320 969	3.0%	259 314	2.4%	9 707 137	90.8%	10 689 553	23.9%	-	-	-	-
George	110 669	31.7%	15 592	4.5%	12 405	3.6%	210 513	60.3%	349 179	0.8%	22 347	6.4%	-	-
Gov an Mbeki	-	-	-	-	-	-	-	-	-	-	-	-	-	-
J B Marks	68 263	9.0%	35 378	4.7%	25 711	3.4%	630 066	83.0%	759 419	1.7%	-	-	-	-
Madibeng	190 446	6.7%	56 701	2.0%	52 174	1.8%	2 541 282	89.5%	2 840 603	6.3%	-	-	-	-
Majhabeng	141 725	3.1%	120 234	2.6%	94 878	2.1%	4 228 946	92.2%	4 585 783	10.2%	-	-	-	-
Mogale City	367 064	14.3%	55 114	2.2%	98 830	3.9%	2 044 864	79.7%	2 565 871	5.7%	-	-	-	-
Msunduzi	495 947	10.4%	138 845	2.9%	102 730	2.2%	4 039 606	84.6%	4 777 128	10.7%	23 509 159	492.1%	-	-
Newcastle	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Polokwane	264 362	17.4%	60 828	4.0%	43 044	2.8%	1 151 809	75.8%	1 520 044	3.4%	-	-	-	-
Rustenburg	593 093	8.8%	20 793	0.3%	162 729	2.4%	5 966 255	88.5%	6 742 870	15.0%	-	-	-	-
Sol Plaatje	188 567	7.7%	72 083	2.9%	60 625	2.5%	2 144 368	87.0%	2 465 644	5.5%	-	-	-	-
Stellenbosch	84 953	30.0%	7 800	2.8%	8 051	2.9%	182 088	64.4%	282 892	0.6%	-	-	-	-
Steve Tshwete	73 930	30.6%	15 680	6.5%	10 034	4.2%	142 178	58.8%	241 822	0.5%	-	-	-	-
uMhlatuze	309 411	44.0%	34 752	5.0%	23 423	3.3%	335 025	47.7%	702 610	1.6%	-	-	-	-
<b>Total</b>	<b>3 762 330</b>	<b>8.4%</b>	<b>1 123 752</b>	<b>2.5%</b>	<b>1 137 876</b>	<b>2.5%</b>	<b>38 796 266</b>	<b>86.6%</b>	<b>44 820 224</b>	<b>100.0%</b>	<b>23 531 506</b>	<b>52.5%</b>	-	-

### Secondary cities Debtors Age Analysis By Customer Group as at 30 June 2021

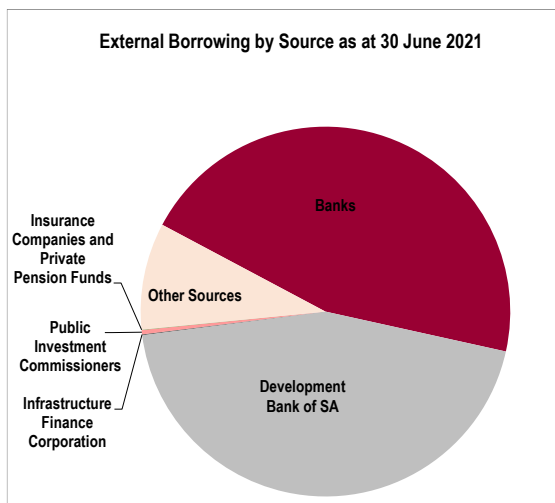
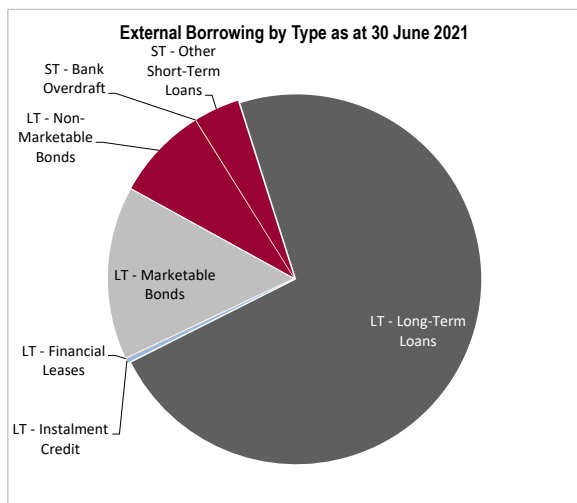
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts		Impairment -Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Organs of State	258 074	12.0%	103 315	4.8%	83 005	3.9%	1 702 668	79.3%	2 147 111	4.8%	789 496	36.8%	-	-
Commercial	1 521 811	21.3%	328 713	4.6%	269 890	3.8%	5 035 262	70.4%	7 156 095	16.0%	2 237 552	31.3%	-	-
Households	1 639 748	4.9%	673 166	2.0%	694 247	2.1%	30 814 195	91.1%	33 825 856	75.5%	19 073 994	56.4%	-	-
Other	342 696	20.3%	18 559	1.1%	90 734	5.4%	1 238 709	73.3%	1 691 162	3.8%	1 430 464	84.6%	-	-
<b>Total</b>	<b>3 762 330</b>	<b>8.4%</b>	<b>1 123 752</b>	<b>2.5%</b>	<b>1 137 876</b>	<b>2.5%</b>	<b>38 790 834</b>	<b>86.6%</b>	<b>44 820 224</b>	<b>100.0%</b>	<b>23 531 506</b>	<b>52.5%</b>	-	-

## 13. Aggregated municipal creditors age analysis:

### Creditors Age Analysis as at 30 June 2021

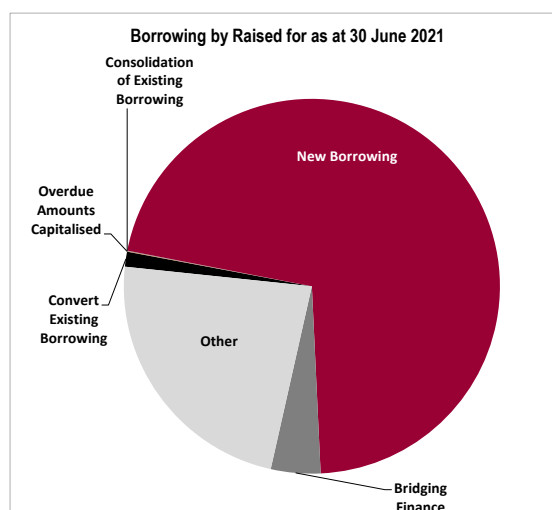
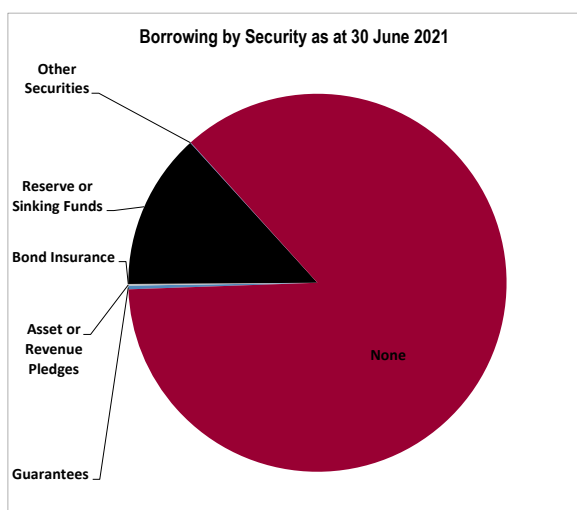
R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	7 988 925	25.8%	844 199	2.7%	819 047	2.6%	21 368 956	68.9%	31 021 127	42.1%
Bulk Water	2 750 311	20.1%	336 773	2.5%	319 891	2.3%	10 280 423	75.1%	13 687 397	18.6%
PAYE deductions	516 931	78.9%	10 056	1.5%	9 458	1.4%	118 810	18.1%	655 255	0.9%
VAT (output less input)	338 555	99.6%	(16 662)	(4.9%)	-	-	17 923	5.3%	339 815	0.5%
Pensions / Retirement deductions	424 097	52.7%	8 640	1.1%	11 904	1.5%	359 651	44.7%	804 292	1.1%
Loan repayments	930 059	50.6%	1 975	0.1%	1 557	0.1%	114 637	6.2%	1 836 791	2.5%
Trade Creditors	7 402 022	36.9%	959 789	4.8%	606 759	3.0%	10 992 205	54.8%	20 062 929	27.2%
Auditor General	34 067	13.6%	17 597	7.1%	19 572	7.8%	178 460	71.5%	249 697	0.3%
Other	2 604 446	51.2%	92 255	1.8%	71 520	1.4%	2 318 405	45.6%	5 086 626	6.9%
<b>Total</b>	<b>22 989 412</b>	<b>31.2%</b>	<b>2 254 621</b>	<b>3.1%</b>	<b>1 859 710</b>	<b>2.5%</b>	<b>45 749 470</b>	<b>62.0%</b>	<b>73 743 928</b>	<b>100.0%</b>
<b>Per Province</b>										
Eastern Cape	2 155 984	37.9%	443 256	7.8%	90 779	1.6%	2 996 690	52.7%	5 686 710	7.7%
Free State	1 625 621	7.3%	323 632	1.5%	416 083	1.9%	19 945 840	89.4%	22 311 176	30.3%
Gauteng	10 890 705	59.4%	507 428	2.8%	432 087	2.4%	6 507 619	35.5%	18 337 839	24.9%
Kwazulu-Natal	4 713 680	62.2%	254 888	3.4%	302 100	4.0%	2 303 661	30.4%	7 574 329	10.3%
Limpopo	1 128 414	47.7%	32 738	1.4%	118 780	5.0%	1 088 230	46.0%	2 368 162	3.2%
Mpumalanga	826 618	9.0%	267 789	2.9%	191 452	2.1%	7 948 412	86.1%	9 234 272	12.5%
North West	715 403	17.1%	255 865	6.1%	196 715	4.7%	3 008 937	72.0%	4 176 919	5.7%
Northern Cape	275 653	8.6%	132 361	4.1%	87 318	2.7%	2 726 658	84.6%	3 221 989	4.4%
Western Cape	657 334	79.0%	36 664	4.4%	24 395	2.9%	114 139	13.7%	832 532	1.1%
<b>Total</b>	<b>22 989 412</b>	<b>31.2%</b>	<b>2 254 621</b>	<b>3.1%</b>	<b>1 859 710</b>	<b>2.5%</b>	<b>46 640 186</b>	<b>63.3%</b>	<b>73 743 928</b>	<b>100.0%</b>

## 14. Borrowing instruments:



Type	Balance (R'000)
ST - Bank Overdraft	17 105
ST - Other Short-Term Loans	2 825 000
ST - Marketable Bonds	802
ST - Non-Marketable Bonds	3 000
LT - Long-Term Loans	51 600 011
LT - Instalment Credit	249 093
LT - Financial Leases	26 482
LT - Marketable Bonds	10 716 000
LT - Non-Marketable Bonds	5 770 333
LT - Other Securities	3 000
<b>Total</b>	<b>71 207 825</b>

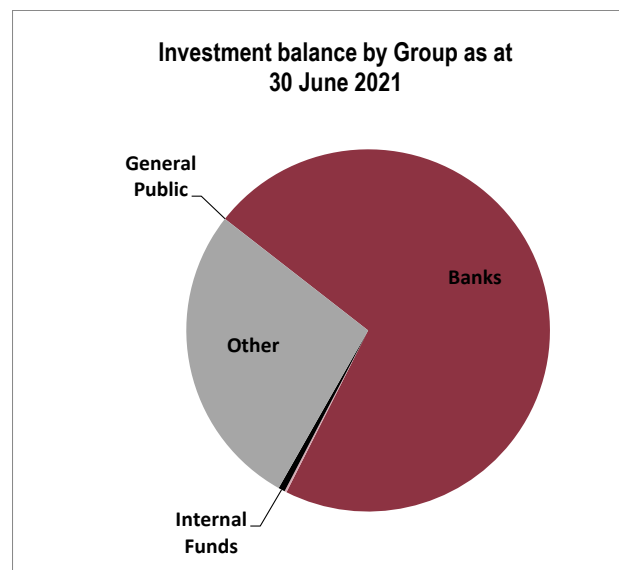
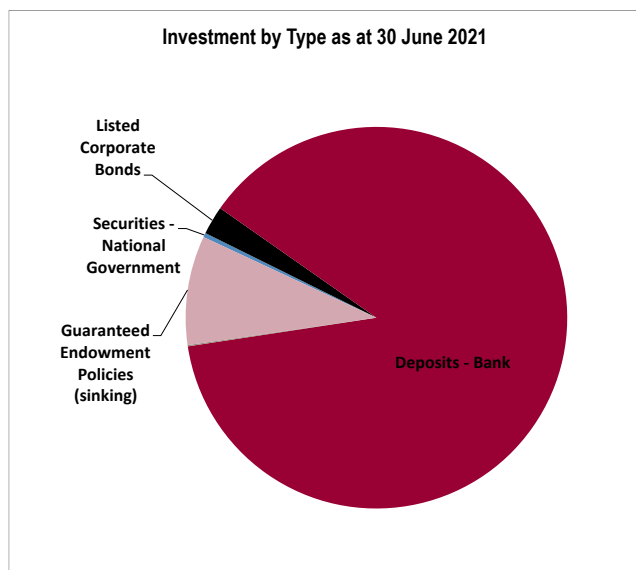
Source	Balance (R'000)
General Public	93
Banks	32 532 745
Development Bank of SA	31 699 507
Infrastructure Finance Corporation	32 760
Public Investment Commissioners	268 560
Insurance Companies and Private Pension Funds	26 039
Municipal Pension Funds	
Other Public Pension Funds	
Unit Trusts	
Internal Funds	
Other Sources	6 648 123
<b>Total</b>	<b>71 207 825</b>



Security	Balance (R'000)
Guarantees	224 840
Asset or Revenue Pledges	86 347
Bond Insurance	11 658
Reserve or Sinking Funds	9 521 634
Other Securities	33 028
None	61 330 318
<b>Total</b>	<b>71 207 825</b>

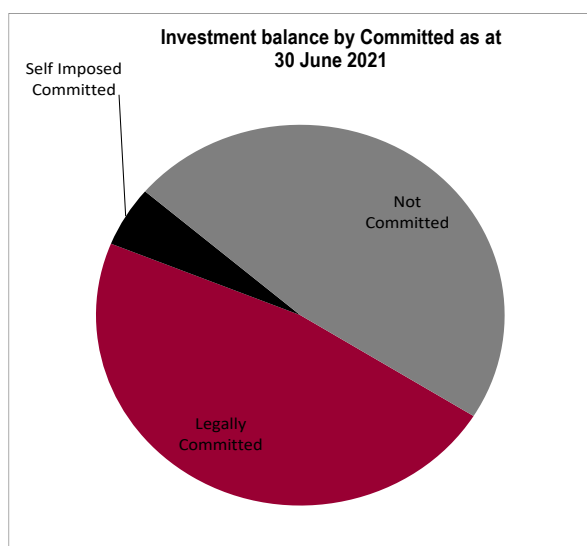
Raised For	Balance (R'000)
Convert Existing Borrowing	919 491
Overdue Amounts Capitalised	26 337
Consolidation of Existing Borrowing	37 942
New Borrowing	50 704 091
Bridging Finance	3 032 829
Other	16 487 136
<b>Total</b>	<b>71 207 825</b>

## 15. Investment instruments:



Type	Balance (R'000)
Securities - National Government	138 421
Listed Corporate Bonds	906 368
Deposits - Bank	32 965 554
Deposits - Public Investment Commissioners	7 024
Deposits - Corporation for Public Deposits	
Bankers Acceptance Certificates	
Negotiable Certificates of Deposit - Banks	30 425
Guaranteed Endowment Policies (sinking)	3 469 013
Repurchase Agreements - Banks	
Municipal Bonds	
<b>TOTAL</b>	<b>37 516 805</b>

Group	Balance (R'000)
General Public	4 780
Banks	26 956 055
Development Bank of SA	
Infrastructure Finance Corporation	
Public Investment Commissioners	
Insurance Companies and Private Pension Funds	68 476
Municipal Pension Funds	
Other Public Pension Funds	
Unit Trusts	
Internal Funds	221 425
Other	10 266 069
<b>Total</b>	<b>37 516 805</b>



Committed	Balance (R'000)
Legally Committed	17 722 359
Self Imposed Committed	1 928 772
Not Committed	17 865 673
<b>TOTAL</b>	<b>37 516 805</b>



## 17. Over- and underspending of budgets for period ended 30 June 2021:

### Analysis of Over and Under expenditure for the period 2017/18 - 2020/21

R thousands	2017/18			2018/19			2019/20			2020/21		
	(Over)	Under	Net	(Over)	Under	Net	(Over)	Under	Net	(Over)	Under	Net
Total	(22 627)	66 834	44 207	(3 844)	57 805	53 961	(8 349)	105 267	96 918	(26 656)	65 859	39 203
Capital	(8 187)	20 813	12 626	(836)	18 983	18 146	(7 609)	35 172	27 563	(10 707)	24 341	13 634
Operating	(15 108)	46 690	31 581	(4 872)	40 687	35 815	(2 767)	72 122	69 354	(19 715)	45 284	25 569

### Percentage Over and Under expenditure for the period 2017/18 - 2020/21

R thousands	2017/18		2018/19		2019/20		2020/21	
	(Over)	Under	(Over)	Under	(Over)	Under	(Over)	Under
Total	(5,4%)	16,0%	(0,9%)	13,0%	(1,7%)	21,9%	(5,5%)	13,6%
Capital	(11,5%)	29,2%	(1,1%)	25,8%	(11,1%)	51,1%	(15,5%)	35,1%
Operating	(4,4%)	13,5%	(1,3%)	10,9%	(0,7%)	17,5%	(4,7%)	10,9%

### Over and under expenditure to total budgets as at 30 June 2021 (Preliminary results)

R thousands	Main appr	Adjusted Budget	Year to date: 30 June 2021	Total Exp as % of main appr	Total Exp as % of adj budget	(Over)	Under	(Over) as % of adj budget	Under as % of adj budget
<b>Summary per Province</b>									
Eastern Cape	31 886 215	34 005 562	27 776 792	87.1%	81.7%	(1 487 554)	7 716 324	(4.4%)	22.7%
Free State	24 805 018	24 043 938	19 632 137	79.1%	81.7%	(697 727)	5 109 528	(2.9%)	21.3%
Gauteng	180 085 246	174 147 204	171 069 437	95.0%	98.2%	(3 237 642)	6 315 409	(1.9%)	3.6%
Kwazulu-Natal	83 197 433	86 182 976	89 259 289	107.3%	103.6%	(17 109 499)	14 033 186	(19.9%)	16.3%
Limpopo	25 446 813	27 448 963	23 633 263	92.9%	86.1%	(2 439 952)	6 255 652	(8.9%)	22.8%
Mpumalanga	27 002 373	27 885 997	21 667 583	80.2%	77.7%	(61 545)	6 279 959	(0.2%)	22.5%
North West	27 723 067	24 722 048	16 598 597	59.9%	67.1%	-	8 123 451	-	32.9%
Northern Cape	9 374 169	9 840 196	9 025 770	96.3%	91.7%	(1 514 704)	2 329 130	(15.4%)	23.7%
Western Cape	79 866 597	77 370 396	67 781 673	84.9%	87.6%	(107 372)	9 696 094	(0.1%)	12.5%
<b>Total National</b>	<b>489 386 931</b>	<b>485 647 280</b>	<b>446 444 541</b>	<b>91.2%</b>	<b>91.9%</b>	<b>(26 655 995)</b>	<b>65 858 734</b>	<b>(5.5%)</b>	<b>13.6%</b>
					<b>Net</b>		<b>39 202 739</b>		