

GAUTENG: CITY OF EKURHULENI (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2021/22										2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	42 935 624	45 405 968	12 814 696	29.8%	10 932 496	25.5%	10 390 425	22.9%	9 871 631	21.7%	44 009 248	96.9%	7 216 895	89.3%	36.8%
Operating Revenue	42 935 624	45 405 968	12 814 696	29.8%	10 932 496	25.5%	10 390 425	22.9%	9 871 631	21.7%	44 009 248	96.9%	7 216 895	89.3%	36.8%
Property rates	6 681 352	8 031 352	2 234 843	33.4%	1 979 209	29.6%	1 806 947	22.5%	1 818 702	22.6%	7 839 701	97.6%	1 485 915	99.7%	22.4%
Service charges - electricity revenue	17 822 468	18 022 468	5 334 947	29.9%	3 930 888	22.1%	3 774 993	20.9%	4 106 676	22.8%	17 147 505	95.1%	3 111 704	90.6%	32.0%
Service charges - water revenue	5 227 567	5 330 163	1 332 758	25.5%	1 294 521	24.8%	1 353 099	25.4%	1 338 306	25.1%	5 318 684	99.8%	1 208 506	85.1%	10.7%
Service charges - sanitation revenue	2 010 938	2 140 698	526 398	26.2%	545 354	27.1%	530 474	24.8%	518 238	24.2%	2 120 464	99.1%	468 491	93.7%	10.6%
Service charges - refuse revenue	1 496 385	1 546 062	413 984	27.3%	389 009	26.0%	398 333	25.8%	413 690	26.8%	1 615 016	104.5%	349 152	89.8%	18.5%
Rental of facilities and equipment	134 600	124 119	34 506	25.6%	33 544	24.9%	35 519	28.6%	35 309	28.5%	139 908	111.9%	33 588	130.4%	5.2%
Interest earned - external investments	185 002	75 002	30 033	16.2%	13 666	7.4%	39 180	52.2%	30 591	40.8%	113 470	151.3%	52 810	81.8%	(42.1%)
Interest earned - outstanding debtors	349 233	549 233	119 399	34.2%	120 400	34.5%	139 882	25.5%	176 118	32.1%	555 799	101.2%	107 538	89.1%	63.8%
Dividends received	-	-	-	-	7	-	-	-	52	-	59	-	58	-	(9.7%)
Fines, penalties and forfeits	579 685	779 685	34 025	5.9%	32 318	5.6%	14 588	1.9%	53 668	68.3%	613 599	78.7%	29 474	20.4%	1 707.2%
Liabilities and permits	249 884	309 884	87 403	35.0%	79 274	31.7%	69 580	22.5%	58 972	19.0%	295 228	95.3%	51 384	97.6%	14.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 952 925	5 251 766	1 791 381	36.2%	1 542 652	31.1%	1 266 925	24.1%	456 088	8.7%	5 057 046	96.3%	259 573	93.8%	75.7%
Other revenue	3 245 536	3 245 536	874 370	26.9%	971 655	29.9%	960 876	29.6%	381 132	11.7%	3 188 033	98.2%	54 230	69.0%	602.8%
Gains	-	-	651	-	-	-	29	-	5 058	-	5 738	-	4 472	-	13.1%
Operating Expenditure	42 675 624	45 265 673	10 658 789	25.0%	10 568 538	24.8%	10 468 175	23.1%	10 592 549	28.9%	44 788 050	98.9%	11 276 813	95.9%	16.1%
Employee related costs	10 261 652	10 105 975	2 376 172	23.2%	2 544 056	24.8%	2 497 087	24.7%	2 486 812	24.6%	9 904 127	98.0%	2 272 659	95.0%	9.4%
Remuneration of councillors	155 879	155 879	35 123	22.5%	33 279	21.3%	36 720	23.6%	39 950	25.6%	145 073	93.1%	35 345	99.0%	13.0%
Debt impairment	3 386 511	4 687 353	855 409	25.3%	853 537	25.2%	1 293 457	32.3%	1 514 029	32.3%	4 516 431	96.4%	1 006 575	100.3%	50.4%
Depreciation and asset impairment	2 505 909	2 505 909	628 745	25.1%	628 786	25.1%	626 354	25.0%	621 088	24.8%	2 504 972	100.0%	745 951	99.7%	(16.7%)
Finance charges	1 176 010	1 387 374	124 852	10.6%	404 774	34.4%	37 474	2.7%	490 983	35.4%	1 058 063	76.3%	324 226	95.3%	51.4%
Bulk purchases	14 224 085	14 224 085	4 707 226	33.1%	2 987 483	20.9%	2 938 445	20.7%	3 841 132	27.0%	14 455 766	101.6%	3 679 449	97.9%	4.4%
Other Materials	4 847 761	5 284 932	1 103 972	22.8%	1 638 911	33.8%	1 339 732	25.4%	1 383 537	26.2%	5 464 152	103.4%	1 246 303	91.5%	91.0%
Contracted services	4 395 050	5 117 243	455 460	10.4%	1 032 286	23.5%	1 290 549	25.2%	1 996 061	39.0%	4 544 955	93.3%	1 434 158	91.4%	39.2%
Transfers and subsidies	627 142	542 562	58 314	9.3%	133 307	21.3%	132 393	24.4%	232 545	42.9%	556 559	102.6%	143 952	97.1%	61.5%
Other expenditure	1 082 025	1 251 361	312 465	28.9%	331 140	30.6%	274 825	22.0%	325 903	26.0%	1 244 333	99.4%	386 927	96.2%	(11.2%)
Losses	13 000	3 000	549	4.2%	2 999	23.1%	140	4.7%	160 510	5 350.3%	164 198	5 473.3%	21 268	165.6%	654.7%
Surplus/(Deficit)	260 000	140 294	2 155 908	23.0%	363 958	24.8%	(77 750)	(3 220 918)	(778 802)	(4 059 918)	(9 222 125)	(21 268)	(4 059 918)	(9 222 125)	(4 059 918)
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov & Local)	2 147 384	1 880 507	103 825	4.8%	465 035	21.7%	399 717	21.3%	755 736	40.2%	1 724 512	91.7%	522 335	75.7%	44.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	187 100	210 301	91 674	49.0%	29 729	15.9%	33 481	15.9%	78 161	37.2%	233 044	110.8%	314 658	600.0%	(75.2%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 594 484	2 231 102	2 351 406	23.0%	858 722	24.8%	355 448	(2 387 022)	(2 387 022)	(2 387 022)	1 178 555	(3 222 125)	(3 222 125)	(3 222 125)	(3 222 125)
Taxation	1 761	1 761	-	-	-	-	-	-	-	-	-	-	443	44.3%	(100.0%)
Surplus/(Deficit) after taxation	2 592 724	2 229 341	2 351 406	23.0%	858 722	24.8%	355 448	(2 387 022)	(2 387 022)	(2 387 022)	1 178 555	(3 222 568)	(3 222 568)	(3 222 568)	(3 222 568)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 592 724	2 229 341	2 351 406	23.0%	858 722	24.8%	355 448	(2 387 022)	(2 387 022)	(2 387 022)	1 178 555	(3 222 568)	(3 222 568)	(3 222 568)	(3 222 568)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 592 724	2 229 341	2 351 406	23.0%	858 722	24.8%	355 448	(2 387 022)	(2 387 022)	(2 387 022)	1 178 555	(3 222 568)	(3 222 568)	(3 222 568)	(3 222 568)

Part 2: Capital Revenue and Expenditure

R thousands	2021/22										2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	4 081 636	3 318 676	149 993	3.7%	687 942	16.9%	655 471	19.8%	1 468 515	44.3%	2 961 922	89.3%	1 532 063	89.7%	(4.1%)
Source of Finance	4 081 636	3 318 676	149 993	3.7%	687 942	16.9%	655 471	19.8%	1 468 515	44.3%	2 961 922	89.3%	1 532 063	89.7%	(4.1%)
National Government	2 120 885	1 860 420	103 825	4.9%	464 877	21.9%	399 165	21.5%	766 648	41.2%	1 734 517	93.2%	869 896	90.8%	(11.9%)
Provincial Government	26 499	20 087	-	-	158	0.6%	551	2.7%	14 184	70.6%	14 892	74.1%	6 061	88.6%	133.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	2 147 384	1 880 507	103 825	4.8%	465 035	21.7%	399 717	21.3%	780 832	41.5%	1 749 409	93.0%	876 077	90.8%	(10.9%)
Borrowing	1 496 613	965 067	40 927	2.7%	136 074	9.1%	190 523	19.7%	474 280	49.1%	841 804	87.2%	491 545	89.2%	(3.5%)
Internally generated funds	437 638	473 103	5 241	1.2%	86 833	19.8%	65 232	13.8%	213 403	45.1%	370 709	78.4%	164 441	85.4%	29.8%
Capital Expenditure Functional	4 081 636	3 318 676	149 993	3.7%	687 942	16.9%	655 471	19.8%	1 468 515	44.3%	2 961 922	89.3%	1 532 063	89.7%	(4.1%)
Municipal governance and administration	894 216	660 715	27 770	3.1%	97 413	10.9%	143 106	21.7%	314 431	47.6%	822 720	88.2%	297 297	84.6%	(5.8%)
Executive and Council	57 667	973	29	0.1%	50	0.1%	649	66.7%	-	-	728	74.8%	10 947	87.2%	(100.0%)
Finance and administration	836 529	659 722	27 741	3.3%	97 364	11.6%	142 438	21.6%	314 431	47.7%	818 973	88.2%	286 350	84.6%	9.8%
Internal audit	20	-	-	-	-	-	19	96.0%	-	-	19	96.0%	-	-	-
Community and Public Safety	923 891	816 633	31 407	3.4%	217 905	23.6%	120 046	14.7%	316 170	38.7%	685 529	83.9%	390 320	87.6%	(19.0%)
Community and Social Services	82 780	29 646	1 324	1.6%	3 407	4.1%	9 687	32.7%	11 331	38.2%	49 135	86.9%	49 135	99.7%	(76.9%)
Sport And Recreation	114 160	58 707	1 399	1.2%	5 286	4.6%	2 831	4.8%	37 543	63.9%	47 059	80.2%	28 553	89.7%	31.5%
Public Safety	84 149	40 947	730	0.9%	7 298	8.7%	7 048	17.2%	22 571	55.1%	37 647	91.9%	20 586	82.7%	9.6%
Housing	636 533	685 676													

Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 260	-	-	-	-	-	-	-	-	1 000 000	-	1 000 000	-	-	1 892 131	-	(47.1%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(557)	-	-	-	-	-	-	(266)	-	-	-	-	-
Repayment of borrowing	-	-	-	-	(557)	-	-	-	-	-	-	(266)	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 260	-	-	-	(557)	(44.2%)	291	-	1 000 000	-	999 734	-	1 892 131	-	(47.1%)	-	-
Net Increase/(Decrease) in cash held	(6 692 906)	(400 855)	(4 948 759)	73.9%	(3 679 521)	55.0%	46 241	(11.5%)	(4 425 317)	1 104.0%	(13 007 355)	3 244.9%	(2 405 707)	1.8%	84.0%	-	-
Cash/cash equivalents at the year begin:	1 709 486	1 713 501	610 381	35.7%	(3 809 495)	(222.8%)	(7 489 009)	(437.1%)	(7 442 768)	(434.4%)	610 381	35.6%	4 899 163	27.9%	(251.9%)	-	-
Cash/cash equivalents at the year end:	(4 983 420)	1 312 646	(3 809 495)	76.4%	(7 489 009)	150.3%	(7 442 768)	(567.0%)	(11 868 085)	(904.1%)	(11 868 085)	(904.1%)	2 493 456	4.9%	(576.0%)	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	477 979	4.7%	403 155	3.9%	276 529	2.7%	9 085 827	88.7%	10 243 491	39.9%	231 377	2.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 160 720	41.9%	160 550	5.8%	111 554	4.0%	1 335 964	48.3%	2 768 788	10.8%	26 096	9%	-	-
Receivables from Non-exchange Transactions - Property Rates	540 374	12.4%	228 029	5.2%	183 078	4.2%	3 412 686	78.2%	4 364 166	17.0%	62 966	1.4%	-	-
Receivables from Exchange Transactions - Waste Water Managem	154 614	5.8%	104 747	3.9%	71 382	2.7%	2 340 463	87.6%	2 671 206	10.4%	105 054	3.9%	-	-
Receivables from Exchange Transactions - Waste Management	132 098	5.2%	91 838	3.6%	65 775	2.6%	2 267 898	88.7%	2 557 609	10.0%	51 637	2.0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4 418	2.1%	4 622	2.2%	5 112	2.4%	198 058	93.3%	212 212	8%	-	-	-	-
Interest on Arrear Debtor Accounts	62 344	3.0%	71 862	3.4%	55 930	2.7%	1 893 103	90.9%	2 083 239	8.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	63 313	8.2%	29 604	3.9%	17 446	2.3%	658 143	85.6%	768 506	3.0%	-	-	-	-
Total By Income Source	2 595 859	10.1%	1 094 408	4.3%	786 806	3.1%	21 192 142	82.6%	25 669 216	100.0%	477 131	1.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	67 435	54.1%	14 240	11.4%	7 094	5.7%	35 802	28.7%	124 572	5%	-	-	-	-
Commercial	1 369 693	31.5%	239 731	5.5%	189 133	4.4%	2 543 950	58.6%	4 342 507	16.9%	-	-	-	-
Households	1 128 054	5.5%	824 676	4.0%	577 426	2.8%	18 111 175	87.7%	20 641 330	80.4%	477 131	2.3%	-	-
Other	30 677	5.5%	15 761	2.9%	13 154	2.3%	301 216	89.4%	560 807	2.2%	-	-	-	-
Total By Customer Group	2 595 859	10.1%	1 094 408	4.3%	786 806	3.1%	21 192 142	82.6%	25 669 216	100.0%	477 131	1.9%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 238 308	100.0%	-	-	-	-	-	-	1 238 308	77.3%
Bulk Water	363 005	100.0%	-	-	-	-	-	-	363 005	22.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 601 312	100.0%	-	-	-	-	-	-	1 601 312	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF JOHANNESBURG (JHB)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2021/22										2020/21		Q4 of 2021/22 to Q4 of 2021/22				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	65 846 786	65 161 604	18 542 306	28.2%	17 521 373	26.6%	16 455 559	25.3%	15 909 293	24.4%	68 428 530	105.0%	15 668 750	108.4%		1.5%	
Property rates	13 479 333	13 479 333	3 383 730	25.1%	3 389 419	25.1%	3 324 088	24.7%	3 452 433	25.6%	13 549 670	100.5%	3 251 416	96.6%		6.2%	
Service charges - electricity revenue	20 163 994	19 834 395	5 134 506	25.5%	4 006 295	19.9%	3 633 466	18.3%	4 372 193	22.0%	17 146 461	86.4%	4 113 665	95.2%		6.3%	
Service charges - water revenue	8 908 587	8 908 587	2 149 677	24.1%	2 032 127	22.8%	1 929 188	21.7%	2 051 830	23.0%	8 162 822	91.6%	2 018 606	90.7%		1.6%	
Service charges - sanitation revenue	5 544 750	5 544 750	1 382 975	24.9%	1 618 346	29.2%	1 445 218	26.1%	1 397 062	25.2%	5 843 620	105.4%	1 254 894	96.7%		11.3%	
Service charges - refuse revenue	2 241 684	2 301 960	564 734	25.2%	649 163	28.0%	596 253	25.9%	641 805	27.9%	2 451 955	106.5%	530 544	100.8%		21.0%	
Rental of facilities and equipment	486 980	489 656	80 658	16.6%	99 306	20.4%	78 642	16.1%	58 807	12.0%	317 413	64.8%	81 448	64.8%		(27.8%)	
Interest earned - external investments	330 905	194 847	33 929	10.3%	25 585	7.7%	78 616	40.3%	57 676	29.7%	196 006	100.6%	113 491	77.5%		(49.0%)	
Interest earned - outstanding debtors	429 081	428 609	372 582	86.8%	339 785	79.2%	410 736	95.8%	323 348	75.4%	1 446 451	337.5%	208 443	296.2%		55.1%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Fines, penalties and forfeits	1 118 233	860 355	18 126	1.6%	7 928	.7%	23 720	2.8%	12 900	1.5%	62 674	7.4%	296 092	126.0%		(95.6%)	
Liocenses and permits	8 741	8 741	2 268	25.9%	1 493	17.1%	4 059	46.4%	1 677	19.2%	9 497	108.7%	2 767	126.5%		(39.4%)	
Agency services	350 061	350 061	79 945	22.8%	97 182	27.8%	81 236	23.2%	67 485	19.3%	325 848	93.1%	74 059	99.7%		(8.9%)	
Transfers and subsidies	10 724 018	10 642 035	4 581 219	42.8%	4 302 467	40.1%	3 688 016	34.7%	2 203 273	20.7%	14 774 975	138.8%	2 356 755	145.7%		(6.5%)	
Other revenue	2 027 410	2 093 180	761 246	37.5%	951 905	47.0%	1 163 975	55.6%	1 182 968	56.5%	4 060 094	194.0%	1 397 336	185.9%		(15.3%)	
Gains	33 000	34 895	(3 288)	(10.0%)	372	1.1%	(1 654)	(4.7%)	85 634	245.4%	81 063	232.3%	(30 766)	(85.6%)		(378.3%)	
Operating Expenditure	65 137 354	64 026 727	18 175 200	27.9%	16 930 041	26.0%	16 479 503	25.7%	16 262 103	25.4%	67 846 848	106.0%	14 831 560	104.2%		9.6%	
Employee related costs	17 118 019	17 125 027	3 883 379	22.7%	4 872 806	28.5%	5 007 509	22.2%	4 215 219	24.6%	16 778 912	98.0%	3 839 465	96.9%		9.8%	
Remuneration of councillors	187 015	176 515	41 614	23.3%	37 901	20.3%	41 693	23.6%	42 323	24.0%	163 530	92.6%	41 158	95.1%		2.8%	
Debt impairment	5 183 337	5 318 842	1 869 793	36.1%	1 578 645	30.5%	1 343 251	25.3%	706 017	13.3%	5 497 706	103.6%	784 657	119.1%		(10.0%)	
Depreciation and asset impairment	4 332 706	4 332 676	936 120	21.6%	931 342	21.5%	966 545	22.3%	692 282	16.0%	3 326 290	81.4%	628 262	77.5%		10.2%	
Finance charges	3 177 846	2 665 725	886 255	27.5%	705 434	22.2%	1 051 813	39.5%	668 692	25.1%	3 312 194	124.3%	661 366	111.7%		1.1%	
Bulk purchases	13 700 845	13 700 845	4 823 110	35.2%	2 663 750	19.4%	2 598 159	18.9%	3 790 426	27.7%	13 873 837	101.3%	3 150 463	99.2%		20.3%	
Other Materials	7 696 381	7 190 750	1 778 860	23.1%	1 894 670	24.6%	2 074 322	28.8%	1 982 555	27.6%	7 728 407	107.5%	1 405 738	88.6%		41.0%	
Contracted services	6 499 742	6 818 293	980 095	15.1%	1 011 265	15.8%	1 507 793	22.1%	1 355 157	19.9%	4 854 310	71.2%	1 210 217	73.8%		12.0%	
Transfers and subsidies	512 293	141 716	1 387 703	270.9%	1 206 423	235.5%	1 375 580	970.7%	1 143 023	806.6%	5 112 729	3 607.7%	1 211 813	7 883.4%		(5.7%)	
Other expenditure	6 729 205	6 556 403	1 588 767	23.6%	2 026 715	30.1%	1 688 755	25.8%	1 653 665	25.2%	6 957 902	106.1%	1 893 799	102.7%		(12.7%)	
Losses	331	302	1 505	454.6%	1 091	329.6%	26 993	8 640.0%	12 744	4 220.0%	41 433	13 719.4%	4 622	7 590.5%		175.7%	
Surplus/(Deficit)	700 432	1 134 876	367 106		591 331		(23 945)		(352 811)		581 682		837 190				
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov & Local)	1 972 300	2 096 926	230 154	14.7%	254 230	12.9%	587 123	28.0%	196 337	9.4%	1 327 843	63.3%	481 434	74.0%		(59.2%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	553 178	518 900	96 089	17.4%	100 012	18.1%	80 967	15.6%	122 919	23.7%	399 987	77.1%	81 820	45.1%		50.2%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) after capital transfers and contributions	3 234 910	3 750 702	753 349		945 573		644 145		(33 555)		2 309 513		1 400 445				
Taxation	225 944	143 835	-	-	40 976	18.1%	-	-	54	-	41 030	28.5%	-	-		(100.0%)	
Surplus/(Deficit) after taxation	3 008 966	3 606 868	753 349		904 597		644 145		(33 609)		2 268 483		1 400 445				
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) attributable to municipality	3 008 966	3 606 868	753 349		904 597		644 145		(33 609)		2 268 483		1 400 445				
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit) for the year	3 008 966	3 606 868	753 349		904 597		644 145		(33 609)		2 268 483		1 400 445				

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q4 of 2021/22 to Q4 of 2021/22				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	8 157 478	7 318 681	491 704	6.0%	766 523	9.4%	1 275 515	17.4%	3 764 071	51.4%	6 297 814	86.1%	2 656 612	73.8%		41.7%	
National Government	1 972 300	2 090 900	118 499	6.0%	323 088	16.4%	444 343	21.4%	996 669	47.9%	1 862 559	90.5%	972 197	86.9%		2.5%	
Provincial Government	-	16 028	-	-	-	-	-	-	14 756	92.1%	14 756	92.1%	-	-		(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Transfers and subsidies - capital (monetary alloc)(Departm Ag)	553 178	518 900	13 829	2.5%	32 608	5.9%	82 473	15.9%	303 593	58.5%	432 503	83.4%	154 230	102.3%		96.8%	
Transfers recognised - capital	2 525 478	2 615 826	132 328	5.2%	355 696	14.1%	526 817	20.1%	1 315 018	50.3%	2 329 859	89.1%	1 126 427	88.6%		16.7%	
Borrowing	3 032 000	2 101 890	221 566	7.2%	204 878	6.8%	584 713	27.8%	1 005 088	47.8%	2 016 245	95.9%	1 021 510	62.5%		(1.6%)	
Internally generated funds	2 600 000	2 600 965	137 810	5.3%	205 949	7.9%	163 985	6.3%	1 443 966	55.5%	1 951 710	75.0%	508 676	67.3%		183.9%	
Capital Expenditure Functional	8 157 478	7 318 681	543 045	6.7%	715 182	8.8%	1 275 515	17.4%	3 764 245	51.4%	6 297 988	86.1%	2 656 612	75.9%		41.7%	
Municipal governance and administration	1 030 152	506 548	(25 958)	(2.5%)	25 932	2.5%	31 021	6.1%	395 953	78.2%	426 949	84.3%	194 132	29.8%		104.0%	
Executive and Council	179 008	76 560	105	.1%	-	-	951	1.2%	78 584	102.6%	79 640	104.0%	176	1.1%		44 550.0%	
Finance and administration	850 594	429 988	(26 063)	(3.1%)	25 932	3.0%	30 070	7.0%	317 369	73.8%	347 300	80.8%	193 956	34.7%		63.6%	
Internal audit	550	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Community and Public Safety	2 438 335	2 259 924	287 140	11.8%	258 441	10.6%	368 954	16.3%	1 107 678	49.0%	2 022 212	89.5%	901 857	108.3%		22.8%	
Community and Social Services	320 167	273 193	(5 782)	(1.8%)	36 995	11.6%	12 400	4.5%	110 408	40.4%	154 021	56.4%	66 625	116.7%		65.7%	
Sport And Recreation	50 300	64 600	4 498	8.9%	5 872	11.6%	2 063	3.2%	24 303	37.6%	36 736	96.9%	4 840	22.4%		402.1%	
Public Safety	119 965	89 400	33 320	27.9%	(5 589)	(4.7%)	2 018	2.3%	30 672	34.3%	60 424	67.6%	59 273	69.2%		(46.3%)	
Housing	1 629 003	1 753 131	257 469	14.1%	215 088	11.8%	334 187	18.1%	901 516	51.4%	1 708 259	97.4%	721 335	120.9%		25.0%	
Health	118 900	79 600	(2 365)	(2.0%)	6 072	5.1%	6 072	6.0%	6 072	78.9%	49 794	63.9%	49 794	63.9%		(18.1%)	
Economic and Environmental Services	2 157 467	1 886 507	148 814	6.9%	190 643	8.8%	272 666	14.5%	797 255	42.3%	1 409 378	74.7%	765 160	71.5%		4.2%	
Planning and Development	638 796	540 492	44 770	7.0%	79 694	12.5%	47 504	5.1%	273 987	78.8%	219 024	102.7%					

Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 032 000	2 101 890	-	-	-	-	-	-	-	(659 645)	(31.4%)	(659 645)	(31.4%)	-	-	-	66.3%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(1 368 495)	47 495	-	509 373	-	(22 522)	1.6%	(682 918)	49.9%	(148 572)	10.9%	(1 134 003)	-	-	-	-	(39.8%)
Repayment of borrowing	-	(1 368 495)	47 495	-	509 373	-	(22 522)	1.6%	(682 918)	49.9%	(148 572)	10.9%	(1 134 003)	-	-	-	-	(39.8%)
Net Cash from/(used) Financing Activities	3 032 000	733 396	47 495	1.6%	509 373	16.8%	(22 522)	(3.1%)	(1 342 563)	(183.1%)	(808 217)	(110.2%)	(1 134 003)	19.3%	18.4%			
Net Increase/(Decrease) in cash held	15 321 661	125 043	1 653 647	10.8%	394 453	2.6%	3 468 839	2 774.1%	(4 723 850)	(3 777.8%)	793 088	634.3%	(2 357 537)	849.5%	100.4%			
Cash/cash equivalents at the year begin:	4 839 681	6 644 662	1 273 780	26.3%	175 634	3.6%	(1 002 155)	(15.1%)	4 392 959	66.1%	1 273 780	19.2%	72 834 471	(94.0%)				
Cash/cash equivalents at the year end:	20 161 341	6 769 705	1 186 495	5.9%	1 408 164	7.0%	5 593 179	82.6%	(1 867 487)	(27.6%)	(1 867 487)	(27.6%)	70 113 818	513.4%	(102.7%)			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	669 753	4.9%	457 196	3.3%	377 497	2.7%	12 279 511	89.1%	13 783 957	33.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	801 887	11.2%	316 375	4.4%	440 638	6.2%	5 599 202	78.2%	7 158 102	17.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	394 765	4.7%	241 987	2.9%	243 147	2.9%	7 572 947	89.6%	8 452 846	20.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	410 709	5.7%	259 335	3.6%	203 623	2.8%	6 377 663	88.0%	7 251 330	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	232 241	5.6%	94 359	2.3%	81 983	2.0%	3 769 918	90.2%	4 178 500	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4 855)	(.5%)	9 164	1.0%	9 122	1.0%	933 017	98.6%	946 448	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 504 500	6.0%	1 378 417	3.3%	1 356 009	3.2%	36 532 258	87.5%	41 771 184	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	45 394	3.3%	30 730	2.3%	25 079	1.9%	1 254 216	92.5%	1 355 419	3.2%	-	-	-	-
Commercial	609 049	8.9%	296 256	4.3%	218 231	3.2%	5 728 775	83.6%	6 852 311	16.4%	-	-	-	-
Households	1 850 057	5.5%	1 051 431	3.1%	1 112 699	3.3%	29 549 268	88.0%	33 563 454	80.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 504 500	6.0%	1 378 417	3.3%	1 356 009	3.2%	36 532 258	87.5%	41 771 184	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 110 904	100.0%	-	-	-	-	-	-	2 110 904	41.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 297 655	87.1%	29 685	2.0%	3 163	.2%	158 509	10.6%	1 489 013	29.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 294 311	86.9%	12 806	.9%	5 971	.4%	176 082	11.8%	1 489 169	29.3%
Total	4 702 870	92.4%	42 491	.8%	9 134	.2%	334 591	6.6%	5 089 086	100.0%

Contact Details

Municipal Manager	Dr Ndlovhisiwani Lukhwani	011 407 7333
Financial Manager	Mr Manenzhe Manenzhe	011 628 4612

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF TSHWANE (TSH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	38 994 329	39 350 259	10 739 458	27.5%	7 645 182	19.6%	11 647 425	29.6%	10 896 576	27.7%	40 928 641	104.0%	7 741 662	93.4%	40.8%
Operating Revenue	38 994 329	39 350 259	10 739 458	27.5%	7 645 182	19.6%	11 647 425	29.6%	10 896 576	27.7%	40 928 641	104.0%	7 741 662	93.4%	40.8%
Property rates	8 587 212	8 587 212	2 150 554	25.0%	2 100 950	24.5%	2 114 302	24.6%	2 079 693	24.2%	8 445 499	98.3%	2 070 890	96.6%	-4%
Service charges - electricity revenue	15 015 588	15 015 588	4 166 095	27.7%	3 105 037	20.7%	4 163 203	27.7%	4 620 823	30.8%	16 055 157	106.9%	3 011 115	90.3%	53.5%
Service charges - water revenue	4 887 501	5 104 894	1 286 715	26.3%	1 228 209	25.1%	1 262 555	24.7%	1 301 602	25.5%	5 079 081	99.5%	1 037 795	91.8%	25.4%
Service charges - sanitation revenue	1 381 594	1 381 382	349 753	25.3%	348 500	25.2%	333 603	24.1%	321 611	23.3%	1 353 468	98.0%	322 996	101.9%	(4%)
Service charges - refuse revenue	1 598 946	1 628 946	448 620	28.1%	404 731	25.3%	497 497	30.5%	526 643	32.3%	1 877 490	115.3%	370 359	92.3%	42.2%
Rental of facilities and equipment	169 968	148 460	34 651	20.4%	16 651	9.8%	55 238	37.9%	38 965	26.2%	146 507	98.7%	33 932	91.3%	14.8%
Interest earned - external investments	159 184	28 974	4 480	2.8%	21 703	13.6%	4 951	17.1%	5 940	20.5%	37 074	128.0%	46 529	127.1%	(87.2%)
Interest earned - outstanding debtors	823 164	823 164	162 606	19.8%	172 256	20.9%	184 195	22.4%	175 108	21.3%	694 166	84.3%	209 555	71.9%	(16.4%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	250 902	244 348	15 476	6.2%	47 956	19.1%	11 084	4.5%	1 163	0.5%	75 679	31.0%	19 557	79.7%	(94.1%)
Licences and permits	52 447	51 947	6 262	11.9%	11 106	21.2%	8 990	17.3%	35 339	68.0%	12 791	9.9%	12 791	16.6%	(29.8%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	3 688 050	3 985 525	1 372 091	37.2%	119 861	3.2%	1 143 211	28.7%	68 531	1.7%	2 703 695	67.8%	371 980	96.5%	(81.6%)
Other revenue	2 379 773	2 349 819	742 154	31.2%	130 257	5.5%	1 805 561	76.8%	1 747 512	74.4%	4 425 485	188.3%	237 118	98.8%	637.0%
Gains	-	-	-	-	(62 036)	-	62 037	-	-	-	1	-	(2 954)	66.3%	(100.0%)
Operating Expenditure	39 139 554	39 572 135	8 298 285	21.2%	9 016 570	23.0%	6 772 692	17.1%	5 917 197	15.0%	30 004 743	75.8%	8 184 452	95.8%	(27.7%)
Employee related costs	12 155 085	11 874 969	2 889 691	23.8%	2 779 726	22.9%	2 853 940	24.0%	2 910 238	24.5%	11 433 594	96.3%	1 531 060	111.0%	90.1%
Remuneration of councillors	154 588	154 588	32 703	21.2%	30 836	19.9%	32 215	20.8%	32 564	21.1%	128 317	83.0%	11 623	85.3%	180.2%
Debt impairment	2 125 983	2 125 983	362 625	17.1%	543 922	25.6%	928 270	43.7%	1 087 619	51.2%	2 922 436	137.5%	583 636	100.0%	86.4%
Depreciation and asset impairment	2 499 321	2 499 321	511 831	20.5%	513 745	20.6%	513 689	20.6%	511 959	20.5%	2 051 225	82.1%	719 825	88.7%	(28.9%)
Finance charges	1 515 069	1 515 422	34 832	2.3%	39 132	2.5%	9 116	0.6%	(0)	-	433 079	28.6%	217 323	58.5%	(100.0%)
Build purchases	11 160 809	11 160 809	2 835 618	25.4%	2 345 149	21.0%	1 247 939	11.2%	600 894	5.4%	7 030 599	63.0%	2 080 634	89.3%	(71.1%)
Other Materials	3 791 131	3 970 754	593 804	15.7%	979 551	25.8%	404 612	11.1%	230 553	5.8%	2 244 520	56.5%	1 100 287	93.3%	(79.0%)
Contracted services	3 684 727	4 251 987	492 889	13.4%	1 048 937	28.5%	508 532	12.0%	356 456	8.4%	2 406 614	56.6%	1 385 018	87.6%	(74.3%)
Transfers and subsidies	43 164	36 058	545	1.3%	1 168	2.7%	380	1.1%	571	1.6%	2 665	7.4%	8 051	126.3%	(92.9%)
Other expenditure	2 009 612	1 982 199	543 747	27.1%	382 405	19.0%	239 196	12.1%	186 345	9.4%	1 351 693	68.2%	546 853	94.6%	(65.9%)
Losses	46	46	-	-	-	(4%)	(198)	(434.6%)	-	-	(198)	(435.0%)	142	264.1%	(100.0%)
Surplus/(Deficit)	(145 225)	(221 877)	2 441 173	6.2%	(1 371 388)	-15.0%	4 874 734	12.6%	4 979 379	12.1%	10 923 898	27.3%	(442 790)	-11.2%	(77.8%)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	2 277 571	2 318 787	205 928	9.0%	389 249	17.1%	209 686	9.0%	69 496	3.0%	874 360	37.7%	313 683	27.9%	(77.8%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	175 958	1 840	45 349	25.8%	27 463	15.6%	150 571	8 184.2%	213 879	11 625.3%	437 263	23 767.3%	411 705	2 375.5%	(48.1%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	(20 219)	-	-	-	-	-	(20 219)	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	2 308 304	2 098 749	2 692 450	6.8%	(974 895)	-24.6%	5 234 991	13.3%	5 262 754	12.6%	12 215 301	30.1%	282 598	7.1%	(100.0%)
Taxation	498	498	-	-	-	-	-	-	-	-	-	-	(10)	48.8%	(100.0%)
Surplus/(Deficit) after taxation	2 307 807	2 098 252	2 692 450	6.8%	(974 895)	-24.6%	5 234 991	13.3%	5 262 754	12.6%	12 215 301	30.1%	282 607	7.1%	(100.0%)
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 307 807	2 098 252	2 692 450	6.8%	(974 895)	-24.6%	5 234 991	13.3%	5 262 754	12.6%	12 215 301	30.1%	282 607	7.1%	(100.0%)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 307 807	2 098 252	2 692 450	6.8%	(974 895)	-24.6%	5 234 991	13.3%	5 262 754	12.6%	12 215 301	30.1%	282 607	7.1%	(100.0%)

Part 2: Capital Revenue and Expenditure

R thousands	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	3 956 871	3 254 196	231 855	5.9%	763 600	19.3%	49 549	1.5%	1 045 004	32.1%	1 457 318	77.8%	1 457 318	77.8%	(100.0%)
Source of Finance	3 956 871	3 254 196	231 855	5.9%	763 600	19.3%	49 549	1.5%	1 045 004	32.1%	1 457 318	77.8%	1 457 318	77.8%	(100.0%)
National Government	1 990 111	1 856 893	156 220	7.8%	503 264	25.3%	29 709	1.6%	689 184	37.1%	619 953	80.8%	619 953	80.8%	(100.0%)
Provincial Government	12 727	13 621	-	-	1 837	14.4%	194	1.4%	2 031	14.9%	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag)	284 733	284 733	47 415	16.7%	33 088	12.3%	(71)	-	80 433	28.2%	64 914	351.2%	64 914	351.2%	(100.0%)
Transfers recognised - capital	2 287 501	2 155 247	203 635	8.9%	538 189	23.5%	29 823	1.4%	771 647	35.8%	684 867	87.1%	684 867	87.1%	(100.0%)
Borrowing	1 500 000	-	26 692	1.8%	203 384	13.6%	11 158	-	241 234	-	635 545	66.5%	635 545	66.5%	(100.0%)
Internally generated funds	169 300	1 098 948	1 528	0.9%	22 026	13.0%	8 568	0.8%	32 122	2.9%	136 906	73.2%	136 906	73.2%	(100.0%)
Capital Expenditure Functional	3 956 871	3 254 196	231 855	5.9%	763 600	19.3%	49 549	1.5%	1 045 004	32.1%	1 457 318	77.8%	1 457 318	77.8%	(100.0%)
Municipal governance and administration	396 571	235 705	201	1.9%	17 610	4.4%	(71)	-	17 741	7.5%	300 877	89.5%	300 877	89.5%	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	396 421	235 705	201	1.9%	17 610	4.4%	(71)	-	17 741	7.5%	300 877	89.5%	300 877	89.5%	(100.0%)
Internal audit	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 193 365	1 065 643	107 005	9.0%	188 927	15.8%	(2 140)	(2.0%)	293 792	27.6%	244 038	80.6%	244 038	80.6%	(100.0%)
Community and Social Services	41 227	14 733	111	0.3%	1 837	4.5%	194	1.3%	2 142	14.5%	21 214	81.4%	21 214	81.4%	(100.0%)
Sport And Recreation	67 700	27 700	-	-	11 932	17.6%	-	-	11 932	43.1%	17 029	85.7%	17 029	85.7%	(100.0%)
Public Safety	68 000	34 005	541	0.8%	1 600	2.4%	72	0.2%	2 213	6.5%	32 605	85.5%	32 605	85.5%	(100.0%)
Housing	943 991	951 645	105 036	11.1%	168 407	17.8%	(5 845)	(6.6%)	287 598	28.1%	150 975	82.0%	150 975	82.0%	(100.0%)
Health	72 447	37 500	1 317	1.8%	5 150	7.1%	3 440	9.2%	9 907	26.4%	22 215	55.1%	22 215	55.1%	(100.0%)
Economic and Environmental Services															

Short term loans	(13 737)	(13 737)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(13 737)	(13 737)	-	-	-	-	-	-	-	-	-	-	-	-	-	(1 487.1%)	-
Net Increase/(Decrease) in cash held	14 958 590	10 665 815	11 596 647	77.5%	9 912 729	66.3%	2 343 603	22.0%	-	-	23 852 979	223.6%	7 401 724	186.9%	(100.0%)	(100.0%)	(100.0%)
Cash/cash equivalents at the year begin:	(690 625)	(690 625)	-	-	11 596 647	(1 679.2%)	21 509 375	(3 114.5%)	23 853 031	(3 453.8%)	-	-	30 217 752	-	-	-	(21.1%)
Cash/cash equivalents at the year end:	14 267 965	9 975 190	11 596 647	81.3%	21 509 375	150.8%	23 853 014	239.1%	23 853 066	239.1%	23 853 066	239.1%	37 619 481	282.2%	(36.6%)	(36.6%)	(36.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	20 395	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	4 480	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	5 623	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	5 731	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	6 857	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	10 606	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	7 183	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	3 619	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	64 495	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	577	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	63 918	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	64 495	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	725 138	100.0%	-	-	-	-	-	-	725 138	12.7%
Bulk Water	256 251	100.0%	-	-	-	-	-	-	256 251	4.5%
PAYE deductions	179 802	100.0%	-	-	-	-	-	-	179 802	3.2%
VAT (output less input)	(6 352)	100.0%	-	-	-	-	-	-	(6 352)	(.1%)
Pensions / Retirement	152 614	100.0%	-	-	-	-	-	-	152 614	2.7%
Loan repayments	831 056	100.0%	-	-	-	-	-	-	831 056	14.6%
Trade Creditors	988 141	100.0%	-	-	-	-	-	-	988 141	17.3%
Auditor-General	11 378	100.0%	-	-	-	-	-	-	11 378	2%
Other	2 562 557	100.0%	-	-	-	-	-	-	2 562 557	45.0%
Total	5 700 585	100.0%	-	-	-	-	-	-	5 700 585	100.0%

Contact Details

Municipal Manager	Mr Moeketsi Ntsimane (Acting)	012 358 4901
Financial Manager	Mr Umar Banda	012 358 8100

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: EMFULENI (GT421)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	6 754 321	6 473 287	1 946 627	28.8%	1 512 284	22.4%	1 439 818	22.2%	1 633 051	25.2%	6 531 781	100.9%	1 340 953	94.3%	21.8%
Operating Revenue	6 754 321	6 473 287	1 946 627	28.8%	1 512 284	22.4%	1 439 818	22.2%	1 633 051	25.2%	6 531 781	100.9%	1 340 953	94.3%	21.8%
Property rates	1 001 052	926 635	245 664	24.5%	218 162	21.8%	245 567	26.5%	306 126	33.1%	1 015 519	109.7%	237 244	101.2%	29.0%
Service charges - electricity revenue	3 003 263	3 017 406	935 184	31.1%	655 610	21.8%	624 962	20.7%	677 957	22.5%	2 893 712	95.9%	598 033	96.4%	13.4%
Service charges - water revenue	928 616	811 733	230 321	24.8%	177 163	19.1%	250 454	30.9%	290 550	35.8%	948 487	116.8%	188 680	105.7%	54.0%
Service charges - sanitation revenue	301 382	302 865	81 178	26.9%	62 335	20.7%	70 603	23.3%	90 194	29.8%	304 311	100.5%	74 126	90.6%	21.7%
Service charges - refuse revenue	176 985	199 284	46 215	26.1%	44 735	25.3%	39 403	19.8%	57 671	28.9%	188 025	94.4%	44 647	105.3%	29.2%
Rental of facilities and equipment	20 324	5 641	(1 971)	(9.7%)	4 745	23.3%	10 213	181.0%	4 628	82.0%	17 614	312.2%	5 132	144.8%	(9.8%)
Interest earned - external investments	3 085	80	20	6%	26	8%	35	43.5%	37	45.9%	1 117	145.8%	5 178	34.7%	(99.3%)
Interest earned - outstanding debtors	77 151	68 667	21 096	27.3%	25 036	32.5%	25 940	37.8%	15 869	23.1%	87 941	128.1%	16 182	57.4%	(1.9%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	200 466	74 989	1 173	.6%	4 341	2.2%	(4 911)	(6.5%)	53 269	71.0%	53 873	71.8%	655	4.5%	8 038.3%
Licences and permits	98	59	9	9.0%	13	13.4%	47	80.4%	54	92.1%	123	210.1%	21	441.4%	156.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	967 560	968 219	370 757	38.3%	300 137	31.0%	229 128	23.7%	33 687	3.5%	933 708	96.4%	145 187	93.6%	(76.8%)
Other revenue	74 338	98 708	15 858	21.3%	19 981	28.9%	(51 623)	(52.3%)	93 732	95.0%	77 948	79.0%	25 932	132.0%	261.5%
Gains	-	1 125	-	-	-	-	-	9 277	-	10 402	-	(64)	-	(14 664.3%)	
Operating Expenditure	6 521 452	6 264 737	6 127 077	94.0%	2 343 514	35.9%	(4 099 107)	(65.4%)	1 987 363	31.7%	6 358 847	101.5%	2 002 323	111.5%	(7%)
Employee related costs	1 331 824	1 341 473	280 729	21.1%	216 963	16.3%	371 150	27.7%	266 464	19.9%	1 135 307	84.6%	291 558	83.8%	(8.6%)
Remuneration of councillors	59 577	59 577	14 245	23.9%	13 308	22.3%	14 882	25.0%	14 393	24.2%	56 828	95.4%	14 291	94.0%	.7%
Debt impairment	1 378 651	942 430	5 125 616	371.8%	515 533	37.4%	(5 631 511)	(597.6%)	49 164	5.2%	58 802	6.2%	395 172	114.6%	(87.6%)
Depreciation and asset impairment	374 524	374 524	41 082	11.0%	41 082	11.0%	287 575	76.8%	56 390	15.1%	426 129	113.8%	(259 964)	-	(121.7%)
Finance charges	1 506 754	1 906 754	354 254	18.6%	815 001	42.7%	490 725	25.7%	853 967	44.8%	2 513 948	131.8%	750 481	143.0%	13.8%
Other Materials	882 408	971 978	219 070	24.8%	510 033	57.8%	169 379	17.4%	186 017	19.1%	1 084 499	111.6%	351 208	120.8%	(47.0%)
Contracted services	405 006	439 652	54 861	13.5%	116 419	28.7%	116 195	26.4%	263 395	59.9%	550 872	125.3%	253 391	125.6%	3.9%
Transfers and subsidies	-	1 500	-	-	-	-	413	27.6%	1 041	69.4%	1 454	97.0%	2 161	134.2%	(51.8%)
Other expenditure	182 707	226 848	22 494	12.3%	39 265	21.5%	113 689	13.8%	114 689	50.6%	207 836	91.6%	99 730	87.1%	15.0%
Losses	-	-	-	-	-	-	12 766	-	12 766	-	-	-	152	-	8 321.4%
Surplus/(Deficit)	232 869	208 549	(4 180 450)		(831 230)		5 538 926		(354 312)		172 934		(661 370)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	195 673	76 636	-	-	1 392	.7%	21 087	27.5%	38 618	50.4%	61 997	79.7%	(76)	4.8%	(51 005.0%)
Transfers and subsidies - capital (monetary allocations) (Departm Agencies)	90	1 440	24	26.4%	52	58.0%	1 005	69.8%	1 584	110.0%	2 664	185.0%	191	8.7%	728.0%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	89 194	-	89 194	-	76 735	-	16.2%
Surplus/(Deficit) after capital transfers and contributions	428 632	286 625	(4 180 426)		(829 785)		5 561 017		(224 917)		325 890		(584 519)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	428 632	286 625	(4 180 426)		(829 785)		5 561 017		(224 917)		325 890		(584 519)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	428 632	286 625	(4 180 426)		(829 785)		5 561 017		(224 917)		325 890		(584 519)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	428 632	286 625	(4 180 426)		(829 785)		5 561 017		(224 917)		325 890		(584 519)		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure	428 432	286 425	3 042	.7%	15 220	3.6%	39 185	13.7%	319 757	111.6%	377 205	131.7%	156 823	62.0%	103.9%
Source of Finance	428 432	286 425	3 042	.7%	15 220	3.6%	39 185	13.7%	319 757	111.6%	377 205	131.7%	156 823	62.0%	103.9%
National Government	192 323	68 323	-	-	5 193	2.7%	9 411	13.8%	35 376	51.8%	49 979	73.2%	19 664	16.3%	79.9%
Provincial Government	7 350	8 313	-	-	-	-	6 077	73.1%	20 453	246.0%	26 530	319.1%	52 832	2 348.1%	(61.3%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc) (Departm Ag)	-	-	-	-	-	-	-	-	85 249	-	85 249	-	23 903	-	256.6%
Transfers recognised - capital	199 673	76 636	-	-	5 193	2.6%	15 488	20.2%	141 078	184.1%	161 759	211.1%	96 399	61.6%	46.3%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	228 759	209 790	3 042	1.3%	10 027	4.4%	23 697	11.3%	178 680	85.2%	215 446	102.7%	60 424	62.5%	195.7%
Capital Expenditure Functional	428 632	286 625	3 042	.7%	15 220	3.6%	39 185	13.7%	319 757	111.6%	377 205	131.6%	156 823	62.0%	103.9%
Municipal governance and administration	83 758	65 258	3 042	3.6%	4 785	5.7%	16 226	24.9%	28 232	43.3%	52 285	80.1%	3 571	13.3%	690.5%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	83 758	65 258	3 042	3.6%	4 785	5.7%	16 226	24.9%	28 232	43.3%	52 285	80.1%	3 571	13.3%	690.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	20 553	9 963	-	-	-	-	6 077	61.0%	19 550	196.2%	25 627	257.2%	114	81.5%	17 007.4%
Community and Social Services	10 000	-	-	-	-	-	-	-	17 612	-	17 612	-	114	90.1%	15 311.5%
Sport And Recreation	3 000	2 000	-	-	-	-	-	-	933	46.7%	933	46.7%	-	-	(100.0%)
Public Safety	7 000	7 963	-	-	-	-	6 077	76.3%	1 005	12.6%	7 082	88.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	553	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	172 129	50 629	-	-	5 193	3.0%	3 149	6.2%	112 617	222.4%	120 599	238.9%	39 719	33.9%	183.5%
Planning and Development	172 129	50 629	-	-	5 193	3.0%	3 149	6.2%	25 109	49.6%	33 451	66.1%	20 388	23.2%	23.2%
Road Transport	-	-	-	-	-	-	-	-	87 508	-	87 508	-	19 330	-	352.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	152 192	160 776	-	-	5 242	3.4%	13 733	8.5%	159 359	99.1%	178 333	110.9%	113 418	107.7%	40.5%
Energy sources	135 906	144 776	-	-	5 242	3.9%	13 733	9.5%	115 065	79.5%	134 040	92.6%	42 410	58.9%	171.3%
Water Management	16 286	16 000	-	-	-	-	-	12 748	79.7%	12 748	79.7%	14 426	72.1%	(11.6%)	
Waste Water Management	-	-	-	-	-	-	-	31 545	-	31 545	-	3 650	764.3%	764.3%	

GAUTENG: LESEDI (GT423)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 053 362	1 022 737	286 164	27.2%	245 643	23.3%	239 400	23.4%	246 918	24.1%	1 018 126	99.5%	193 587	94.6%	27.5%
Property rates	146 785	146 955	36 712	25.0%	36 790	25.1%	36 751	25.0%	36 881	25.1%	147 135	100.1%	34 252	99.3%	7.7%
Service charges - electricity revenue	409 569	404 912	113 538	27.7%	77 207	18.9%	87 618	21.6%	120 963	29.9%	399 325	98.6%	82 894	92.0%	45.9%
Service charges - water revenue	165 120	153 812	37 421	22.7%	39 045	23.6%	40 522	26.3%	42 045	27.3%	159 033	103.4%	32 994	91.0%	27.4%
Service charges - sanitation revenue	34 222	33 287	8 316	24.3%	8 303	24.3%	8 285	24.9%	8 234	24.7%	33 139	99.6%	7 989	97.1%	3.1%
Service charges - refuse revenue	36 152	36 957	9 248	25.6%	9 240	25.6%	9 406	25.5%	11 298	30.6%	39 192	106.0%	8 955	101.6%	26.2%
Rental of facilities and equipment	5 922	5 926	1 041	17.6%	2 104	35.5%	962	16.5%	2 441	41.9%	6 548	112.4%	3 338	113.7%	(26.9%)
Interest earned - external investments	4 799	1 721	238	5.0%	490	10.2%	202	11.7%	814	47.3%	1 744	101.4%	441	45.4%	84.5%
Interest earned - outstanding debtors	32 593	46 305	11 353	34.8%	11 815	36.2%	12 541	27.1%	12 743	27.5%	48 453	104.6%	10 776	119.3%	18.3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	31 100	1 100	29	.1%	21	.1%	25	2.3%	35	3.2%	110	10.0%	25	1.3%	38.9%
Licences and permits	8	11	2	18.3%	4	48.1%	2	18.4%	5	43.2%	12	112.9%	1	95.4%	262.4%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	178 962	186 724	66 933	37.4%	59 413	33.2%	41 863	22.4%	9 682	5.2%	177 891	95.3%	9 671	95.6%	.1%
Other revenue	8 131	5 126	1 334	16.4%	1 193	14.7%	1 223	23.9%	1 790	34.9%	5 540	108.1%	2 251	140.0%	(20.5%)
Gains	-	-	-	-	17	-	-	-	(14)	-	4	-	-	-	(100.0%)
Operating Expenditure	1 046 430	1 084 821	187 750	17.9%	200 892	19.2%	191 598	17.7%	212 597	19.6%	792 838	73.1%	181 834	71.9%	16.9%
Employee related costs	221 870	231 308	50 853	22.9%	56 049	25.3%	52 541	22.7%	52 690	22.8%	212 133	91.7%	52 410	94.9%	.5%
Remuneration of councillors	13 061	13 062	2 874	22.0%	2 902	22.2%	2 966	22.7%	2 986	22.9%	11 728	89.8%	2 864	94.3%	4.3%
Debt impairment	178 644	168 239	1 294	.7%	248	.1%	2 934	1.7%	8 364	5.0%	12 841	7.6%	2 946	3.5%	183.9%
Depreciation and asset impairment	39 015	39 015	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	3 874	4 248	1 064	27.5%	1 054	27.5%	988	23.3%	570	13.4%	3 687	86.9%	989	54.1%	(42.9%)
Bulk purchases	320 468	344 123	79 327	24.8%	72 781	22.7%	59 771	17.4%	61 410	17.8%	273 289	79.4%	53 257	62.8%	15.3%
Other Materials	106 872	120 444	20 786	19.4%	31 264	29.3%	29 360	24.4%	34 608	28.7%	116 018	96.3%	26 310	94.9%	31.5%
Contracted services	102 595	108 711	19 795	19.3%	22 004	21.4%	27 187	25.0%	37 965	34.9%	106 971	98.4%	31 857	88.2%	19.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	60 032	55 672	11 757	19.6%	14 579	24.3%	15 851	28.5%	13 877	24.9%	56 064	100.7%	11 191	85.0%	24.0%
Losses	-	-	-	-	-	-	-	-	106	-	106	-	-	-	(100.0%)
Surplus/(Deficit)	6 932	(62 085)	98 414		44 751		47 802		34 321		225 288		11 752		
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a	99 943	107 513	11 624	11.8%	31 593	31.6%	17 549	16.3%	23 168	21.5%	83 934	78.1%	15 441	61.7%	50.0%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	106 875	45 429	110 038		76 344		65 351		57 489		309 222		27 193		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	106 875	45 429	110 038		76 344		65 351		57 489		309 222		27 193		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	106 875	45 429	110 038		76 344		65 351		57 489		309 222		27 193		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	106 875	45 429	110 038		76 344		65 351		57 489		309 222		27 193		

Part 2: Capital Revenue and Expenditure

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	111 107	135 767	10 436	9.4%	35 122	31.6%	15 500	11.4%	24 170	17.8%	85 228	62.8%	22 816	68.6%	5.9%
National Government	87 116	90 916	10 263	11.8%	28 240	30.1%	13 809	15.3%	18 857	20.9%	69 189	76.6%	18 980	74.1%	(5.6%)
Provincial Government	8 684	12 931	123	1.4%	2 604	29.4%	45	.4%	581	4.5%	3 353	25.9%	1 996	50.3%	(70.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	95 980	103 247	10 386	10.8%	28 844	30.1%	13 854	13.4%	19 438	18.8%	72 522	70.2%	21 977	70.2%	(11.6%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	15 127	32 520	51	.3%	6 277	41.5%	1 645	5.1%	4 733	14.6%	12 706	39.1%	839	62.8%	464.0%
Capital Expenditure Functional	111 107	135 767	10 436	9.4%	35 122	31.6%	15 500	11.4%	24 170	17.8%	85 228	62.8%	22 816	68.6%	5.9%
Municipal governance and administration	2 300	4 737	51	2.2%	1 151	50.1%	1 645	34.7%	481	10.1%	3 328	70.3%	388	43.6%	23.9%
Executive and Council	-	-	-	-	-	-	-	-	44	-	44	-	25	14.4%	74.4%
Finance and administration	2 300	4 737	51	2.2%	1 151	50.1%	1 645	34.7%	437	9.2%	3 284	69.3%	363	44.7%	20.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	14 441	18 807	123	.9%	4 807	33.3%	45	.2%	1 009	5.4%	5 985	31.8%	1 996	53.7%	(49.4%)
Community and Social Services	8 664	13 331	123	1.4%	3 417	39.4%	567	4.3%	581	4.4%	4 687	35.2%	1 996	27.5%	(70.9%)
Sport And Recreation	2 877	977	-	-	-	-	-	-	429	43.9%	429	43.9%	-	42.9%	(100.0%)
Public Safety	2 000	3 599	-	-	1 390	69.5%	(1 390)	(38.6%)	-	-	-	-	-	79.4%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	900	900	-	-	-	-	-	-	-	-	869	96.5%	-	-	-
Economic and Environmental Services	22 766	17 877	2 212	9.7%	3 082	13.5%	3 739	20.9%	5 479	30.6%	14 511	81.2%	3 850	78.8%	42.3%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	22 766	17 877	2 212	9.7%	3 082	13.5%	3 739	20.9%	5 479	30.6%	14 511	81.2%	3 850	78.8%	42.3%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	71 600	94 346	8 051	11.2%	26 081	36.4%	10 070	10.7%	17 202	18.2%	61 404	65.1%	16 582	71.1%	3.7%
Energy sources	40 800	52 417	6 992	17.1%	18 552	45.5%	3 823	7.3%	8 480	16.2%	37 847	72.2%	12 332	78.0%	(31.2%)
Water Management	10 700	18 700	829	7.8%	2 267	21.2%	2 133	11.4%	5 154	27.6%	13 833	55.5%	3 808	64.2%	35.3%
Waste Water Management	14 700	16 669	230	1.6%	2 966	20.2%	4 114	24.7%	1 273	7.6%	8 583	51.4%	442	99.2%	189.2%
Waste Management	5 400	6 540	-	-	2 296	42.5%	-	-	2 286	35.1%	4 591	70.2%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Flow from Operating Activities															
Receipts	944 820	929 303	404 530	42.8%	618 989	65.5%	505 638	54.4%	305 069	32.8%	1 834 225	197.4%	203 388	102.2%	50.0%
Property rates	117 075	117 885	29 001	24.8%	29 090	24.8%	37 812	32.1%	35 279	29.9%	131 182	111.3%	36 319	96.0%	(2.9%)
Service charges	531														

Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments																		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 316	(60 504)	88 648	859.3%	336 708	3 263.9%	291 579	(481.9%)	141 346	(233.6%)	858 281	(1 418.5%)	8 323	(299.5%)	1 598.3%			
Cash/cash equivalents at the year begin:	4 894	55 030	49 242	1 006.2%	143 675	2 935.7%	480 384	873.0%	771 963	1 402.8%	49 242	89.5%	286 042	22.8%	169.9%			
Cash/cash equivalents at the year end:	15 210	(5 475)	143 675	944.6%	480 384	3 158.3%	771 963	(14 101.0%)	913 309	(16 682.9%)	913 309	(16 682.9%)	294 365	(24 112.5%)	210.3%			

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	28 408	6.2%	8 472	1.9%	8 401	1.8%	412 666	90.1%	457 948	32.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 081	17.5%	7 800	2.3%	7 738	2.3%	262 784	77.9%	337 403	23.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 945	11.7%	3 310	2.8%	2 980	2.5%	99 018	83.0%	119 253	8.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 553	4.5%	1 762	1.8%	1 698	1.7%	92 374	92.0%	100 387	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 077	5.5%	2 370	1.6%	2 329	1.6%	133 188	91.2%	145 964	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 211	5.2%	3 975	2.5%	3 898	2.5%	141 369	89.8%	157 453	11.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 350	2.6%	617	.7%	606	.7%	86 848	96.0%	90 421	6.4%	-	-	-	-
Total By Income Source	124 624	8.8%	28 306	2.0%	27 651	2.0%	1 228 247	87.2%	1 408 829	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	43 650	47.7%	2 878	3.1%	2 395	2.6%	42 567	46.5%	91 491	6.5%	-	-	-	-
Commercial	23 546	35.9%	3 199	4.9%	3 151	4.8%	35 703	54.4%	65 598	4.7%	-	-	-	-
Households	56 716	4.7%	21 877	1.8%	21 768	1.8%	1 108 184	91.7%	1 208 545	85.8%	-	-	-	-
Other	712	1.6%	352	.9%	337	.8%	41 793	96.8%	43 155	3.1%	-	-	-	-
Total By Customer Group	124 624	8.8%	28 306	2.0%	27 651	2.0%	1 228 247	87.2%	1 408 829	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	24 692	100.0%	-	-	-	-	24 692	29.0%
Bulk Water	-	-	8 670	52.4%	7 865	47.6%	-	-	16 535	19.4%
PAYE deductions	2 853	100.0%	-	-	-	-	-	-	2 853	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 950	100.0%	-	-	-	-	-	-	2 950	3.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 924	39.2%	14 317	37.6%	8 789	23.1%	-	-	38 030	44.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20 727	24.4%	47 679	56.1%	16 654	19.6%	-	-	85 060	100.0%

Contact Details

Municipal Manager	Mr Sibusiso Dlamini (Acting)	016 492 0025
Financial Manager	Ms Gugu Mncube (Acting)	016 492 0031

Source Local Government Database

1. All figures in this report are unaudited.

Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(380)	-	(2 328)	-	(296)	-	(303)	-	(3 307)	-	(226)	-	-	-	34.2%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(380)	-	(2 328)	-	(296)	-	(303)	-	(3 307)	-	(226)	-	-	-	34.2%
Net Increase/(Decrease) in cash held	1 362 946	1 196 293	56 776	4.2%	11 388	8%	55 812	4.7%	17 664	1.5%	141 640	11.8%	(102 827)	7.0%	(117.2%)	(5.5%)	(117.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	56 776	-	68 164	-	123 976	-	131 224	-	131 224	-	-	-	-
Cash/cash equivalents at the year end:	1 362 946	1 196 293	56 776	4.2%	68 164	5.0%	123 976	10.4%	141 640	11.8%	141 640	11.8%	28 396	7.0%	398.8%	7.0%	398.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	30 764	3.2%	16 780	1.7%	16 572	1.7%	895 656	93.3%	959 772	22.3%	-	-	9 274 624	966.3%
Trade and Other Receivables from Exchange Transactions - Electric	19 435	13.3%	8 717	6.0%	4 845	3.3%	112 633	77.3%	145 630	3.4%	-	-	1 043 598	716.6%
Receivables from Non-exchange Transactions - Property Rates	45 736	3.2%	41 301	2.9%	36 899	2.6%	1 315 284	91.4%	1 439 220	33.5%	-	-	10 617 482	737.7%
Receivables from Exchange Transactions - Waste Water Managem	6 112	2.7%	5 336	2.3%	5 178	2.3%	212 861	92.8%	229 488	5.3%	-	-	2 024 197	882.0%
Receivables from Exchange Transactions - Waste Management	7 203	2.4%	6 154	2.1%	5 981	2.0%	275 767	93.4%	295 104	6.9%	-	-	2 608 309	883.9%
Receivables from Exchange Transactions - Property Rental Debtors	108	10.3%	81	7.7%	47	4.5%	817	77.6%	1 054	4.5%	-	-	6 659	632.0%
Interest on Arrear Debtor Accounts	18 801	2.2%	17 803	2.1%	18 100	2.1%	792 623	93.5%	847 328	19.7%	-	-	7 631 605	900.7%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 690	2.6%	6 712	1.8%	5 261	1.4%	355 139	94.3%	376 801	8.8%	-	-	2 355 466	627.8%
Total By Income Source	137 850	3.2%	102 884	2.4%	92 882	2.2%	3 960 781	92.2%	4 294 397	100.0%	-	-	35 571 940	828.3%
Debtors Age Analysis By Customer Group														
Organs of State	3 115	15.5%	1 915	9.5%	1 572	7.8%	13 559	67.3%	20 162	5%	-	-	776	3.8%
Commercial	82 558	3.6%	57 286	2.5%	51 523	2.3%	2 090 825	91.6%	2 282 192	53.1%	-	-	18 465 748	809.1%
Households	49 780	2.7%	42 764	2.3%	38 888	2.1%	1 712 800	92.9%	1 844 252	42.9%	-	-	17 091 796	926.5%
Other	2 397	1.6%	898	0.9%	959	0.6%	143 595	97.2%	147 790	3.4%	-	-	13 619	9.2%
Total By Customer Group	137 850	3.2%	102 884	2.4%	92 882	2.2%	3 960 781	92.2%	4 294 397	100.0%	-	-	35 571 940	828.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	70 139	9.6%	36 410	5.0%	31 677	4.3%	595 715	81.2%	733 941	65.4%
Bulk Water	26 503	7.7%	25 716	7.5%	26 988	7.9%	262 993	76.9%	342 200	30.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 989	66.3%	5 524	12.2%	332	7%	9 405	20.6%	45 250	4.0%
Auditor-General	25	2.4%	-	-	1 000	97.6%	-	-	1 025	1%
Other	-	-	-	-	-	-	-	-	-	-
Total	126 656	11.3%	67 650	6.0%	59 997	5.3%	868 113	77.3%	1 122 416	100.0%

Contact Details

Municipal Manager	Ms SL Mdletshe (Acting MM)	018 788 9519
Financial Manager	Ms Julia Magongwa (Acting)	018 788 9552

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: MIDVAAL (GT422)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 351 123	1 376 744	366 028	27.1%	330 953	24.5%	348 904	25.3%	273 908	19.9%	1 319 793	95.9%	274 762	98.5%	(.3%)
Property rates	271 371	271 371	69 913	25.8%	69 077	25.5%	67 967	25.0%	66 357	24.5%	273 314	100.7%	64 829	99.9%	2.4%
Service charges - electricity revenue	468 601	478 032	130 706	27.9%	96 541	20.6%	144 140	30.2%	108 465	22.7%	479 852	100.4%	79 129	96.7%	37.1%
Service charges - water revenue	252 846	249 523	52 420	20.7%	57 058	22.8%	48 060	19.3%	56 194	22.5%	213 731	85.7%	54 106	96.7%	3.9%
Service charges - sanitation revenue	52 047	52 047	13 528	26.0%	13 557	26.0%	13 501	25.9%	13 864	26.6%	54 450	104.6%	12 634	101.5%	9.7%
Service charges - refuse revenue	52 433	52 401	12 635	24.1%	12 977	24.7%	12 599	24.0%	12 891	24.6%	51 102	97.5%	12 024	94.8%	7.2%
Rental of facilities and equipment	1 193	1 193	268	22.5%	278	23.3%	274	23.2%	278	23.3%	1 098	92.0%	286	99.0%	(2.9%)
Interest earned - external investments	19 307	19 307	1 822	9.4%	4 120	21.3%	5 736	29.7%	5 331	(27.6%)	6 348	32.9%	7 855	93.5%	(167.9%)
Interest earned - outstanding debtors	19 375	19 375	4 828	24.9%	5 340	27.6%	2 578	13.3%	5 772	29.8%	18 518	95.6%	4 565	104.9%	26.4%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	49 940	72 075	7 260	14.5%	22 220	44.5%	21 039	29.2%	17 580	24.4%	68 100	94.5%	31 091	142.7%	(43.5%)
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	152 018	152 018	70 571	46.4%	47 740	31.4%	31 687	20.8%	(3 817)	(2.5%)	146 181	96.2%	5 256	92.0%	(172.6%)
Other revenue	11 993	9 403	2 077	17.3%	2 045	17.0%	1 393	14.8%	1 600	17.0%	7 115	75.7%	3 367	84.4%	(52.5%)
Gains	-	-	-	-	-	-	(70)	-	55	-	(15)	-	(380)	-	(14.4%)
Operating Expenditure	1 419 374	1 428 074	269 678	19.0%	383 553	27.0%	288 322	20.2%	308 099	21.6%	1 249 652	87.5%	358 075	96.1%	(14.0%)
Employee related costs	367 975	350 639	76 299	20.7%	83 780	23.8%	79 822	22.8%	82 552	23.5%	322 653	92.0%	78 525	88.7%	5.1%
Remuneration of councillors	13 656	13 656	3 247	23.8%	3 101	22.7%	3 318	24.3%	3 303	24.2%	12 968	95.0%	3 221	93.9%	2.5%
Debt impairment	103 037	125 156	6 744	6.5%	22 672	22.0%	22 040	17.6%	43 758	35.0%	95 214	76.1%	73 465	150.5%	(40.4%)
Depreciation and asset impairment	133 748	135 748	33 434	25.0%	31 130	23.3%	32 905	24.2%	32 961	24.3%	130 431	96.1%	33 661	100.0%	(2.1%)
Finance charges	17 391	17 391	632	3.6%	7 108	40.9%	(449)	(2.6%)	7 234	41.6%	14 526	83.5%	7 678	103.7%	(5.8%)
Bulk purchases	392 353	392 353	95 258	24.5%	131 719	33.6%	80 174	20.4%	49 300	12.6%	337 450	91.1%	63 730	100.0%	(22.6%)
Other Materials	128 890	130 847	23 663	18.4%	53 246	41.3%	39 673	30.3%	14 131	10.8%	130 714	99.9%	36 340	89.9%	(61.1%)
Contracted services	143 026	144 122	15 462	10.8%	35 210	24.6%	21 427	14.9%	41 505	28.8%	117 603	81.8%	45 034	78.9%	(1.8%)
Transfers and subsidies	1 500	1 500	654	43.6%	329	21.9%	43	2.8%	202	13.4%	1 227	81.8%	40	103.4%	40.0%
Other expenditure	72 679	76 544	13 285	18.3%	15 258	21.0%	9 370	12.2%	15 161	19.8%	53 074	69.3%	16 281	69.9%	(6.9%)
Losses	45 119	40 119	-	-	-	-	-	-	17 993	44.8%	17 993	44.8%	100	-	17 949.0%
Surplus/(Deficit)	(68 251)	(51 331)	96 350	-	(52 600)	-	60 582	-	(34 191)	-	70 141	-	(83 313)	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov)	90 005	94 333	2 000	2.2%	40 111	44.6%	15 305	16.2%	3 833	4.1%	61 249	64.9%	46 109	45.5%	(91.7%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	2 000	2 000	-	-	235	11.8%	869	43.4%	3 475	173.7%	4 579	228.9%	79 792	156.7%	(95.6%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 754	45 003	98 350	-	(12 253)	-	76 756	-	(26 884)	-	135 969	-	42 588	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	23 754	45 003	98 350	-	(12 253)	-	76 756	-	(26 884)	-	135 969	-	42 588	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 754	45 003	98 350	-	(12 253)	-	76 756	-	(26 884)	-	135 969	-	42 588	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 754	45 003	98 350	-	(12 253)	-	76 756	-	(26 884)	-	135 969	-	42 588	-	-

Part 2: Capital Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	144 994	178 121	16 445	11.3%	47 726	32.9%	30 777	17.3%	52 027	29.2%	146 976	82.5%	109 405	87.8%	(52.4%)
National Government	77 738	76 628	9 924	11.5%	25 943	33.4%	14 029	17.8%	16 960	21.6%	65 856	83.8%	40 962	98.8%	(56.6%)
Provincial Government	8 125	11 563	68	0.8%	1 510	18.6%	-	-	3 423	29.6%	8 143	70.4%	7 098	71.8%	(55.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag)	2 000	2 430	-	-	249	12.4%	1 037	42.7%	960	39.5%	2 245	92.4%	31 663	98.2%	(97.0%)
Transfers recognised - capital	87 863	92 621	8 991	10.2%	27 702	31.5%	18 489	20.0%	21 061	22.7%	76 244	82.3%	79 723	96.7%	(73.6%)
Borrowing	25 325	41 104	3 946	15.6%	9 858	38.9%	3 280	8.0%	15 959	38.8%	33 043	80.4%	11 796	60.9%	35.3%
Internally generated funds	31 806	44 396	3 509	11.0%	10 167	32.0%	9 008	20.3%	15 007	33.8%	37 690	84.9%	17 886	79.6%	(16.1%)
Capital Expenditure Functional	144 994	178 121	16 445	11.3%	47 726	32.9%	30 777	17.3%	52 027	29.2%	146 976	82.5%	109 405	87.8%	(52.4%)
Municipal governance and administration	5 834	8 227	392	4.8%	3 331	37.1%	1 001	12.2%	2 756	33.5%	7 464	90.9%	31 252	93.7%	(91.2%)
Executive and Council	30	30	2	5.8%	-	-	-	-	15	49.5%	17	55.3%	345	86.2%	(95.7%)
Finance and administration	5 804	8 197	391	6.7%	3 331	57.4%	1 001	12.2%	2 741	33.4%	7 464	91.1%	30 908	93.3%	(91.1%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	30 149	26 365	2 035	6.7%	6 149	20.4%	5 655	21.4%	6 462	24.5%	20 301	77.0%	18 443	86.2%	(65.0%)
Community and Social Services	6 125	8 490	-	-	1 464	23.9%	3 039	36.8%	1 456	17.1%	5 958	70.2%	5 471	75.1%	(73.4%)
Sport And Recreation	12 894	6 054	1 036	8.0%	2 660	20.6%	1 443	8.3%	1 443	23.8%	5 642	93.2%	8 268	101.0%	(62.5%)
Public Safety	11 130	11 821	998	9.0%	2 025	18.2%	2 114	17.9%	3 563	30.1%	8 701	73.6%	4 704	70.3%	(24.2%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	17 197	27 687	1 317	7.7%	1 472	8.6%	4 295	15.5%	11 665	42.1%	77 749	67.7%	4 063	56.9%	187.1%
Planning and Development	10 180	10 093	-	-	124	1.2%	1 196	11.8%	2 043	20.2%	3 363	33.3%	1 196	11.8%	177 574.6%
Road Transport	7 017	17 594	1 317	18.8%	1 348	19.2%	3 100	17.6%	9 622	54.7%	15 386	87.5%	4 062	56.8%	136.9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	91 813	115 843	12 702	13.8%	38 774	40.1%	19 826	17.1%	31 144	26.9%	100 445	86.7%	55 647	89.2%	(44.0%)
Energy sources	27 822	31 744	4 573	16.4%	8 321	29.9%	3 280	10.3%	11 840	37.3%	28 013	88.2%	13 484	89.3%	(12.2%)
Water Management	32 652	47 804	4 645	14.5%	15 052	47.0%	12 012	25.1%	13 161	27.5%	44 870	93.9%	17 576	91.1%	(25.1%)
Waste Water Management	17 100	16 745	2 539	14.8%	5 954	34.8%	3 358	20.1%	3 759	22.5%	15 610	93.2%	17 745	103.2%	(78.8%)
Waste Management	14 840	19 550	945	6.4%	7 447	50.2%	1 175	6.0%	2 384	12.2%	11 951	61.1%	6 842	70.1%	(65.2%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2021/22											2020/21	
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Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	25 325	25 325	-	-	-	-	-	-	18 600	73.4%	18 600	73.4%	-	-	-	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(37 046)	(37 046)	(1 964)	5.3%	(17 494)	47.2%	(3 259)	8.8%	(17 472)	47.2%	(40 189)	108.5%	-	-	-	-	-	-	(100.0%)
Repayment of borrowing	(37 046)	(37 046)	(1 964)	5.3%	(17 494)	47.2%	(3 259)	8.8%	(17 472)	47.2%	(40 189)	108.5%	-	-	-	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(11 721)	(11 721)	(1 964)	16.8%	(17 494)	149.3%	(3 259)	27.8%	1 128	(9.6%)	(21 589)	184.2%	-	-	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	154 751	154 751	47 950	31.0%	26 360	17.0%	1 426	.9%	584 089	377.4%	659 825	426.4%	(135 907)	(13.0%)	(529.8%)				(100.0%)
Cash/cash equivalents at the year begin:	138 299	138 299	451 305	326.3%	499 255	361.0%	525 615	380.1%	527 041	381.1%	451 305	326.3%	400 047	170.7%	31.7%				
Cash/cash equivalents at the year end:	293 050	293 050	499 255	170.4%	525 615	179.4%	527 041	179.8%	1 111 130	379.2%	1 111 130	379.2%	264 140	20.7%	320.7%				

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 907	10.6%	3 782	3.1%	3 164	2.6%	101 555	83.6%	121 408	22.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	16 325	24.8%	4 323	6.6%	4 614	7.0%	40 435	61.5%	65 696	12.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 419	10.4%	7 661	4.9%	8 989	5.7%	124 328	79.0%	157 397	29.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 733	12.8%	1 572	5.4%	1 196	4.1%	22 608	77.7%	29 109	5.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 504	10.5%	1 545	4.6%	1 231	3.7%	26 976	81.1%	33 256	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 348	4.3%	2 124	3.9%	1 946	3.6%	48 102	88.2%	54 520	10.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	493	7%	1 883	2.5%	513	7%	71 454	96.1%	74 342	13.9%	-	-	-	-
Total By Income Source	55 730	10.4%	22 888	4.3%	21 651	4.0%	435 458	81.3%	535 726	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	858	6.8%	411	3.3%	321	2.5%	11 030	87.4%	12 620	2.4%	-	-	-	-
Commercial	19 742	15.6%	5 782	4.6%	5 442	4.3%	95 523	75.5%	126 489	23.6%	-	-	-	-
Households	35 131	8.9%	16 695	4.2%	15 888	4.0%	328 904	82.9%	396 617	74.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	55 730	10.4%	22 888	4.3%	21 651	4.0%	435 458	81.3%	535 726	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	47 840	100.0%	-	-	-	-	-	-	47 840	77.9%
Bulk Water	13 542	100.0%	-	-	-	-	-	-	13 542	22.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44	100.0%	-	-	-	-	-	-	44	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	61 425	100.0%	-	-	-	-	-	-	61 425	100.0%

Contact Details

Municipal Manager	Mrs Serrah Mhlanga	016 360 7412
Financial Manager	Ms Koobastini Desai (Acting)	016 360 7611

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: MOGALE CITY (GT481)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

Part 1: Operating Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	3 156 894	3 126 653	848 929	26.9%	796 345	25.2%	780 875	25.0%	676 091	21.6%	3 102 240	99.2%	814 516	103.7%	(17.0%)	
Property rates	510 137	544 848	133 076	26.1%	139 357	27.3%	138 957	25.5%	137 439	23.2%	548 829	100.7%	125 263	98.7%	9.7%	
Service charges - electricity revenue	1 133 889	1 133 197	290 075	25.6%	261 367	23.1%	294 195	26.0%	297 198	26.2%	1 142 836	100.9%	265 644	101.2%	11.9%	
Service charges - water revenue	398 323	400 363	91 326	22.9%	95 813	24.1%	95 867	23.9%	109 525	27.4%	392 531	98.0%	88 373	99.0%	23.9%	
Service charges - sanitation revenue	238 615	229 513	54 874	23.0%	59 279	24.8%	58 432	25.5%	57 021	24.8%	229 606	100.0%	54 580	93.5%	4.5%	
Service charges - refuse revenue	113 677	119 424	29 531	26.0%	30 189	26.6%	30 475	25.5%	28 800	24.1%	118 995	99.6%	28 273	103.0%	1.9%	
Rental of facilities and equipment	5 500	3 998	790	14.4%	1 102	20.0%	1 096	28.1%	1 109	28.4%	4 097	105.1%	982	92.8%	12.8%	
Interest earned - external investments	3 205	2 086	705	22.0%	372	11.6%	519	24.9%	362	17.4%	1 959	93.9%	364	137.8%	8.6%	
Interest earned - outstanding debtors	48 545	46 794	10 871	22.4%	12 126	25.0%	13 715	29.3%	14 304	30.6%	51 016	109.0%	9 736	71.9%	46.5%	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	129 492	70 492	9 199	7.1%	18 494	14.3%	(842)	(1.2%)	(2 048)	(2.9%)	24 803	35.2%	225 738	923.0%	(100.9%)	
Licences and permits	34	34	7	19.3%	9	27.7%	10	30.3%	33	98.6%	33	98.6%	13	98.6%	(19.0%)	
Agency services	31 760	19 164	13 344	42.0%	(3 071)	(9.7%)	5 288	27.6%	5 211	27.2%	20 773	108.4%	121	89.4%	4 197.2%	
Transfers and subsidies	513 428	516 379	204 488	39.8%	164 704	32.1%	129 661	25.1%	131 849	25.1%	512 701	99.3%	10 512	99.8%	31.7%	
Other revenue	30 290	40 461	10 643	35.1%	16 602	54.8%	13 505	33.4%	13 310	32.9%	54 060	133.6%	4 409	136.0%	201.9%	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 451 948	3 409 300	733 798	21.3%	741 354	21.5%	699 678	20.5%	814 292	23.9%	2 989 122	87.7%	851 735	89.1%	(4.4%)	
Employee related costs	539 412	949 032	202 033	21.5%	222 699	23.7%	206 863	21.8%	207 016	21.8%	838 611	88.4%	206 769	90.9%	.1%	
Remuneration of councillors	36 366	36 366	8 540	23.5%	8 096	22.3%	8 623	23.7%	8 663	23.8%	33 922	93.3%	8 663	95.5%	-	
Debt impairment	253 334	271 668	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	237 767	237 767	53 730	22.6%	62 072	26.1%	54 475	22.9%	35 985	15.1%	206 263	86.8%	92 721	94.1%	(61.2%)	
Finance charges	45 697	45 697	7 007	15.3%	8 861	19.4%	6 194	13.6%	5 508	12.2%	27 619	60.4%	15 714	71.0%	(64.6%)	
Buy-in purchases	964 556	964 556	243 750	25.3%	203 101	21.1%	189 168	19.6%	317 258	32.9%	953 276	98.9%	269 473	100.4%	17.7%	
Other Materials	343 663	356 662	98 402	28.6%	92 191	26.8%	94 356	26.5%	99 832	28.0%	384 781	107.9%	87 302	112.1%	14.4%	
Contracted services	457 364	383 927	81 462	17.8%	115 551	25.3%	109 819	26.8%	102 827	26.8%	409 659	106.7%	131 811	97.6%	(22.0%)	
Transfers and subsidies	3 019	3 019	-	-	612	20.3%	404	13.4%	608	20.1%	1 624	53.8%	276	11.9%	120.1%	
Other expenditure	170 770	160 607	38 874	22.8%	28 172	16.5%	29 777	18.5%	36 545	22.8%	133 368	83.0%	39 005	68.9%	(6.3%)	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(295 054)	(282 646)	115 131		54 991		81 197		(138 200)		113 118		(37 219)			
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov)	217 859	301 635	15 689	7.2%	58 890	27.0%	53 275	17.7%	122 526	40.6%	250 380	83.0%	59 316	83.7%	106.6%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	4 464	146.1%	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(77 195)	18 989	130 820		113 881		134 472		(15 674)		363 499		26 561			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(77 195)	18 989	130 820		113 881		134 472		(15 674)		363 499		26 561			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(77 195)	18 989	130 820		113 881		134 472		(15 674)		363 499		26 561			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(77 195)	18 989	130 820		113 881		134 472		(15 674)		363 499		26 561			

Part 2: Capital Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	259 784	349 471	18 955	7.3%	62 073	23.9%	63 543	18.2%	136 403	39.0%	280 974	80.4%	67 787	84.6%	101.2%	
National Government	210 259	206 063	15 652	7.5%	42 761	20.3%	26 857	13.0%	84 053	40.8%	169 563	82.3%	54 206	99.3%	55.1%	
Provincial Government	7 600	95 176	-	-	15 966	210.1%	26 418	27.8%	38 433	40.4%	80 817	84.9%	9 505	36.4%	304.3%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	217 859	301 259	15 852	7.3%	58 727	27.0%	53 275	17.7%	122 526	40.7%	290 380	83.1%	63 711	83.7%	92.3%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	41 925	48 212	3 103	7.4%	3 346	8.0%	10 268	21.3%	13 877	28.8%	30 594	63.5%	4 076	99.0%	240.5%	
Capital Expenditure Functional	259 784	351 334	18 955	7.3%	62 073	23.9%	63 543	18.1%	136 403	38.8%	280 974	80.0%	67 787	83.7%	101.2%	
Municipal governance and administration	15 743	25 632	2 742	17.4%	4 897	31.1%	2 771	10.8%	8 085	31.5%	18 496	72.2%	706	56.4%	1 045.6%	
Executive and Council	2 263	9 284	2 579	114.0%	2 723	120.3%	854	9.2%	2 658	28.6%	8 815	94.9%	-	100.0%	(100.0%)	
Finance and administration	13 255	16 109	163	1.2%	2 065	15.6%	1 917	11.9%	5 427	33.7%	9 572	59.4%	706	53.8%	669.0%	
Internal audit	225	239	-	-	109	48.4%	-	-	-	-	109	45.6%	-	-	-	
Community and Public Safety	30 118	30 279	3 944	13.1%	4 853	16.1%	1 281	4.2%	13 310	44.0%	23 389	77.2%	15 086	56.0%	(11.8%)	
Community and Social Services	7 681	6 909	-	-	1 198	15.6%	1 231	10.6%	1 231	17.8%	3 158	45.7%	5 167	100.7%	(76.2%)	
Sport And Recreation	13 104	10 354	3 421	26.1%	3 546	27.1%	797	9.9%	1 496	14.4%	8 559	82.7%	4 551	107.1%	(67.1%)	
Public Safety	-	140	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	274	274	-	-	109	39.6%	130	47.3%	130	47.3%	238	86.9%	3 891	31.3%	(100.0%)	
Health	9 059	12 602	524	5.8%	526	5.8%	266	2.6%	10 584	84.0%	11 433	90.7%	1 476	93.7%	617.0%	
Economic and Environmental Services	59 410	87 021	8 910	15.0%	15 298	25.7%	12 390	14.2%	37 104	42.6%	73 701	84.7%	15 025	101.6%	146.9%	
Planning and Development	968	1 069	-	-	-	-	159	14.9%	626	58.5%	784	73.4%	5 151	319.6%	(84.9%)	
Road Transport	58 326	85 697	8 910	15.3%	15 205	26.1%	12 231	14.3%	36 478	42.6%	73 824	85.0%	10 874	98.6%	235.5%	
Environmental Protection	116	255	-	-	92	79.4%	-	-	-	-	92	36.2%	-	-	-	
Trading Services	154 392	207 782	3 358	2.2%	36 955	23.9%	46 625	22.4%	77 886	37.5%	164 824	79.3%	35 999	94.8%	116.4%	
Energy sources	44 777	29 777	-	-	12 448	27.8%	2 060	6.9%	4 005	13.8%	18 513	62.2%	16 103	97.7%	(75.1%)	
Water Management	37 500	133 576	2 546	6.8%	20 239	54.0%	32 635	24.4%	57 808	43.3%	113 227	84.8%	14 591	90.9%	296.2%	
Waste Water Management	27 000	27 600	813	3.0%	4 171	15.4%	10 595	39.4%	11 475	41.6%	27 654	98.0%	-	-	(100.0%)	
Waste Management	45 115	16 628	-	-	98	2.2%	1 335	2.9%	4 588	27.3%	6 031	35.8%	5 305	98.2%	(13.3%)	
Other	121	621	-	-	70	58.1%	476	76.7%	18	2.9%	565	90.9%	972	77.5%	(98.1%)	

Part 3: Cash Receipts and Payments

	2021/22											2020/21		Q4 of 2020/21
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Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 934)	-	9 979	(515.9%)	(60 046)	3 104.4%	49 963	-	(63 798)	-	(63 901)	-	93 716	-	(168.1%)				
Cash/cash equivalents at the year begin:	-	-	(50 867)	-	(38 425)	-	(100 127)	-	(112 097)	-	(50 867)	-	(7 713)	-	1 353.4%				
Cash/cash equivalents at the year end:	(1 934)	-	(38 323)	1 981.3%	(100 288)	5 185.0%	(112 750)	-	(204 394)	-	(204 394)	-	322 140	-	(163.4%)				

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	43 695	13.4%	13 848	4.2%	(1 779)	(5%)	270 670	82.9%	326 435	12.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	77 832	30.1%	21 496	8.3%	9 149	3.5%	150 039	58.0%	258 515	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 024	1.8%	16 608	3.1%	11 433	2.1%	504 872	93.0%	542 937	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	22 955	5.8%	9 241	2.4%	7 956	2.0%	352 888	89.8%	393 041	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 849	3.7%	5 028	1.5%	4 735	1.4%	321 974	93.4%	344 586	13.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	273	3.9%	271	3.9%	122	1.8%	6 250	90.4%	6 916	3%	-	-	-	-
Interest on Arrear Debtor Accounts	8 740	3.8%	3 383	1.5%	3 710	1.6%	212 750	93.1%	228 582	8.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 469	5.3%	8 311	1.7%	1 374	0.3%	465 542	92.8%	501 696	19.3%	-	-	-	-
Total By Income Source	202 836	7.8%	78 185	3.0%	36 700	1.4%	2 284 986	87.8%	2 602 707	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 125	7.8%	4 935	7.5%	(7 034)	(10.7%)	63 021	95.4%	66 046	2.5%	-	-	-	-
Commercial	103 944	13.8%	31 205	4.2%	11 716	1.6%	604 191	80.4%	751 056	28.9%	-	-	-	-
Households	93 022	6.1%	40 763	2.7%	31 257	2.0%	1 370 203	89.2%	1 535 266	59.0%	-	-	-	-
Other	745	3%	1 262	5%	761	3%	247 571	99.9%	250 339	9.6%	-	-	-	-
Total By Customer Group	202 836	7.8%	78 185	3.0%	36 700	1.4%	2 284 986	87.8%	2 602 707	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	213 246	46.4%	73 256	15.9%	75 300	16.4%	98 156	21.3%	459 958	56.1%
Bulk Water	64 887	71.3%	26 109	28.7%	-	-	-	-	90 996	11.1%
PAYE deductions	10 445	100.0%	-	-	-	-	-	-	10 445	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	11 280	100.0%	-	-	-	-	-	-	11 280	1.4%
Loan repayments	4 253	100.0%	-	-	-	-	-	-	4 253	5%
Trade Creditors	162 489	67.0%	64 453	26.6%	3 253	1.3%	12 202	5.0%	242 398	29.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	323	57.2%	181	32.1%	-	-	61	10.8%	565	1%
Total	466 923	56.9%	164 000	20.0%	78 553	9.6%	110 419	13.5%	819 894	100.0%

Contact Details

Municipal Manager	Mr Msezana Makhosana	011 951 2037
Financial Manager	Ms Binang Monkwe	011 951 2092

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: RAND WEST CITY (GT485)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

Part 1: Operating Revenue and Expenditure

R thousands	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure																
Operating Revenue	2 186 951	2 187 594	625 733	28.6%	518 252	23.7%	566 604	25.9%	397 168	18.2%	2 107 757	96.4%	345 692	84.6%	14.9%	
Property rates	332 330	332 330	116 502	35.1%	74 460	22.4%	138 621	41.7%	20 830	6.3%	350 413	105.4%	65 767	89.3%	(68.3%)	
Service charges - electricity revenue	791 232	791 232	210 622	26.6%	169 419	21.4%	170 193	21.5%	186 057	23.5%	736 292	93.1%	159 910	80.6%	16.4%	
Service charges - water revenue	35 224	34 681	77 057	220.0%	79 207	22.0%	80 988	23.3%	72 209	20.8%	309 460	89.0%	77 995	83.2%	(7.4%)	
Service charges - sanitation revenue	85 224	95 224	23 570	27.7%	25 118	29.5%	24 915	26.2%	39 420	41.4%	113 023	118.7%	30 982	109.2%	27.2%	
Service charges - refuse revenue	95 400	97 400	25 705	26.9%	25 002	26.2%	23 857	24.5%	27 748	28.5%	102 311	105.0%	25 451	109.4%	9.0%	
Rental of facilities and equipment	1 284	2 284	630	49.0%	1 442	112.3%	681	29.8%	823	35.0%	3 576	156.5%	460	314.1%	78.9%	
Interest earned - external investments	3 731	2 731	948	25.4%	518	13.9%	962	35.2%	1 449	53.1%	3 877	142.0%	1 075	43.9%	34.8%	
Interest earned - outstanding debtors	56 885	62 885	8 887	15.6%	18 726	32.9%	15 538	24.7%	14 344	22.8%	57 496	91.4%	15 551	118.5%	(7.8%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	16 436	10 436	1 646	10.0%	697	4.2%	8 168	78.3%	4 762	45.6%	15 272	146.3%	(35 244)	(204.5%)	(113.5%)	
Licences and permits	92	92	42	45.7%	(44)	(47.6%)	29	31.3%	22	23.9%	49	53.3%	21	(28.9%)	(1.3%)	
Agency services	28 768	28 768	18 146	63.1%	(2 484)	(8.6%)	(2 305)	(8.0%)	10 688	37.2%	24 045	83.6%	(8 119)	(13.2%)	(23.6%)	
Transfers and subsidies	391 816	392 459	139 651	35.6%	124 381	31.7%	99 214	25.3%	10 583	2.7%	373 828	95.3%	10 409	93.2%	1.7%	
Other revenue	24 072	24 072	2 328	9.7%	1 811	7.5%	5 743	23.9%	8 233	34.2%	18 115	75.3%	1 434	32.2%	474.3%	
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	2 186 567	2 187 509	428 033	19.6%	742 399	34.0%	518 214	23.7%	643 480	29.4%	2 332 126	106.6%	757 808	64.6%	(15.1%)	
Employee related costs	571 515	571 515	(1 040)	(0.2%)	242 245	42.4%	194 027	33.9%	134 407	23.5%	569 638	99.7%	477 010	95.2%	(71.8%)	
Remuneration of councillors	28 014	28 014	22	.1%	450	1.6%	1 554	5.5%	(165)	(0.6%)	1 861	6.6%	2 689	26.8%	(106.1%)	
Debt impairment	228 477	228 477	2 441	1.1%	2 315	1.0%	12 215	5.3%	29 292	12.8%	46 263	20.2%	5 467	3.9%	435.8%	
Depreciation and asset impairment	178 910	178 910	-	-	63 296	35.4%	50 720	28.3%	38 145	21.3%	152 161	85.0%	-	-	(100.0%)	
Finance charges	44 309	44 309	8 469	19.0%	10 933	24.7%	24 226	54.7%	33 572	75.8%	77 139	174.1%	19 712	79.2%	70.3%	
Bulk purchases	589 345	589 345	264 947	45.0%	255 775	43.4%	96 964	16.5%	171 763	29.1%	789 449	134.0%	153 102	82.2%	12.2%	
Other Materials	274 449	275 199	67 525	24.6%	65 550	23.9%	65 413	23.8%	63 185	23.0%	261 673	95.1%	64 965	59.0%	(2.7%)	
Contracted services	141 676	141 570	27 473	19.4%	24 979	17.7%	40 187	28.4%	99 954	70.6%	192 593	136.0%	35 119	50.1%	184.6%	
Transfers and subsidies	-	180	-	-	180	100.0%	360	200.0%	720	400.0%	720	400.0%	-	-	(100.0%)	
Other expenditure	129 873	129 991	58 258	44.9%	76 676	59.0%	32 727	25.2%	72 968	56.1%	240 629	185.1%	(244)	(89.2%)	(29 968.4%)	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	384	85	197 701		(224 148)		48 390		(246 312)		(224 369)		(412 116)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov & Agency)	178 420	272 002	20 747	11.6%	73 432	41.2%	110 271	40.5%	59 025	21.7%	263 475	96.9%	87 135	71.8%	(32.3%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	178 804	272 086	218 447		(150 715)		158 660		(187 287)		39 105		(324 981)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	178 804	272 086	218 447		(150 715)		158 660		(187 287)		39 105		(324 981)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	178 804	272 086	218 447		(150 715)		158 660		(187 287)		39 105		(324 981)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	178 804	272 086	218 447		(150 715)		158 660		(187 287)		39 105		(324 981)			

Part 2: Capital Revenue and Expenditure

R thousands	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	193 420	287 002	27 263	14.1%	77 295	40.0%	81 705	28.5%	42 586	14.8%	228 849	79.7%	65 562	44.5%	(35.0%)	
National Government	176 150	270 375	27 239	15.5%	76 067	43.2%	78 862	29.2%	41 066	15.2%	223 233	82.6%	64 188	55.4%	(36.0%)	
Provincial Government	2 050	1 407	-	-	-	-	854	60.7%	217	15.4%	1 071	76.1%	-	-	(100.0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Ag)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	178 200	271 782	27 239	15.3%	76 067	42.7%	79 716	29.3%	41 283	15.2%	224 304	82.5%	64 188	55.4%	(35.7%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	15 220	15 220	24	2%	1 228	8.1%	1 989	13.1%	1 303	8.6%	4 545	29.9%	1 373	2.7%	(5.1%)	
Capital Expenditure Functional	193 420	287 002	27 267	14.1%	77 295	40.0%	81 701	28.5%	42 917	15.0%	229 180	79.9%	68 093	45.5%	(37.0%)	
Municipal governance and administration	15 220	15 377	29	2%	1 228	8.1%	1 985	12.9%	1 434	9.3%	4 676	30.4%	2 555	17.9%	(43.9%)	
Executive and Council	-	20	-	-	-	-	17	87.0%	-	-	17	87.0%	-	-	-	
Finance and administration	15 220	15 357	29	2%	1 228	8.1%	1 968	12.8%	1 434	9.3%	4 659	30.3%	2 555	17.9%	(43.9%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	2 050	105 475	-	-	11 922	581.5%	64 148	60.8%	5 775	5.5%	81 845	77.6%	12 098	26.0%	(52.3%)	
Community and Social Services	2 050	1 250	-	-	-	-	854	68.3%	86	6.9%	940	75.2%	-	-	(100.0%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	104 225	-	-	11 922	-	63 295	60.7%	5 688	5.5%	80 904	77.6%	12 098	26.9%	(53.0%)	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	50 500	45 500	5 629	11.1%	17 824	35.3%	3 423	7.5%	4 852	10.7%	31 729	69.7%	30 116	65.2%	(83.9%)	
Planning and Development	10 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	40 500	45 500	5 629	13.9%	17 824	44.0%	3 423	7.5%	4 852	10.7%	31 729	69.7%	30 116	66.7%	(83.9%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services	125 650	120 650	21 609	17.2%	46 321	36.9%	12 144	10.1%	30 857	25.6%	110 931	91.9%	23 324	39.5%	32.3%	
Energy sources	23 700	23 700	-	-	6 939	29.3%	4 000	17.0%	4 400	18.6%	15 372	64.9%	2 285	5.7%	92.5%	
Water Management	59 950	53 244	7 373	12.3%	19 821	33.1%	2 965	5.6%	16 822	31.6%	46 961	88.2%	14 197	65.2%	18.5%	
Waste Water Management	42 000	43 706	14 236	33.9%	19 561	46.6%	5 147	11.8%	9 634	22.0%	48 579	111.1%	6 841	45.6%	40.8%	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities																
Receipts	2 112 314	2 468 696	550 534	26.1%	516 811	24.5%	548 508	22.2%	348 333	14.1%	1 964 186	79.6%	377 120	76.2%	(7.6%)	

Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(10 048)	(7 783)	41 619	(414.2%)	17 640	(175.6%)	(12 529)	161.0%	(33 485)	430.2%	13 247	(170.2%)	(56 311)	(4 955.5%)	(40.5%)		
Cash/cash equivalents at the year begin:	11 444	9 572	9 572	83.6%	51 191	447.3%	68 831	719.1%	56 303	588.2%	9 572	100.0%	190 531	100.0%	(70.4%)		
Cash/cash equivalents at the year end:	1 396	1 788	51 191	3 666.3%	68 831	4 929.6%	56 303	3 148.6%	22 818	1 276.1%	22 818	1 276.1%	134 219	976.3%	(83.0%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	.2%	-	-	-	-	2 616	99.8%	2 622	100.0%	-	-	11 493	438.3%
Total By Income Source	6	.2%	-	-	-	-	2 616	99.8%	2 622	100.0%	-	-	11 493	438.3%
Debtors Age Analysis By Customer Group														
Organs of State	6	.2%	-	-	-	-	2 616	99.8%	2 622	100.0%	-	-	11 493	438.3%
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6	.2%	-	-	-	-	2 616	99.8%	2 622	100.0%	-	-	11 493	438.3%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	395	100.0%	-	-	-	-	-	-	395	2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 307	6.7%	19 775	9.2%	8 176	3.8%	172 794	80.3%	215 053	99.8%
Total	14 703	6.8%	19 775	9.2%	8 176	3.8%	172 794	80.2%	215 449	100.0%

Contact Details

Municipal Manager	Mr Motswaledi Makhute (Acting)	016 450 3201
Financial Manager	Ms Kajal Wiese	016 450 3110

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: WEST RAND (DC48)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part 1: Operating Revenue and Expenditure

R thousands	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	245 622	249 243	100 030	40.7%	79 064	32.2%	73 666	29.6%	1 966	.8%	254 726	102.2%	3 284	96.3%	(40.1%)
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	1 208	-	160	-	(993)	-	86	-	461	-	127	-	(32.2%)
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 094	2 067	434	39.7%	435	39.8%	526	25.5%	262	12.7%	1 657	80.2%	296	81.5%	(11.3%)
Interest earned - external investments	-	750	0	-	591	-	586	78.1%	366	48.8%	1 543	205.7%	51	19.8%	613.4%
Interest earned - outstanding debtors	-	450	-	-	370	-	-	-	-	-	370	82.4%	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	5 328	-	-	-	5 328	-	-	-	-
Licences and permits	738	400	8	1.0%	4	.6%	-	-	80	20.1%	92	23.1%	-	26.1%	(100.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	229 123	226 779	98 084	42.8%	77 192	33.7%	67 812	29.9%	800	.4%	243 889	107.5%	2 427	101.4%	(67.0%)
Other revenue	14 667	18 798	297	2.0%	311	2.1%	406	2.2%	370	2.0%	1 384	7.4%	383	28.5%	(3.4%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	287 136	255 854	57 836	20.1%	50 454	17.6%	71 635	28.0%	58 932	23.0%	238 857	93.4%	54 963	97.1%	7.2%
Employee related costs	192 978	196 249	48 883	25.3%	46 119	23.9%	45 466	23.2%	47 972	24.4%	188 439	96.0%	46 903	99.4%	2.3%
Remuneration of councillors	15 668	13 931	3 154	20.1%	2 205	14.1%	2 641	19.0%	3 006	21.6%	11 006	79.0%	3 109	89.3%	(3.3%)
Debt impairment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	6 650	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	1 649	-	104	6.3%	168	10.2%	176	-	199	-	647	-	97	-	105.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	211	220	11	5.3%	84	40.1%	64	29.2%	5	2.1%	164	74.7%	20	102.3%	(77.0%)
Contracted services	23 154	8 961	2 519	10.9%	2 473	10.7%	1 930	21.5%	1 044	11.7%	7 967	88.9%	1 058	46.5%	(1.3%)
Transfers and subsidies	13 135	11 364	-	-	(4 766)	(36.3%)	14 966	131.7%	-	-	10 200	89.8%	-	77.9%	-
Other expenditure	33 691	21 129	3 165	9.4%	4 171	12.4%	5 945	28.1%	7 153	33.9%	20 433	96.7%	3 776	127.6%	89.4%
Losses	-	-	-	-	-	-	447	-	(447)	-	-	-	-	-	99.7%
Surplus/(Deficit)	(41 514)	(6 611)	42 195		28 610		2 030		(56 966)		15 868		(51 679)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov & Local)	2 906	9 651	1 831	63.0%	-	-	795	8.2%	-	-	2 626	27.2%	-	83.9%	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(38 608)	3 040	44 026		28 610		2 825		(56 966)		18 494		(51 679)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(38 608)	3 040	44 026		28 610		2 825		(56 966)		18 494		(51 679)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(38 608)	3 040	44 026		28 610		2 825		(56 966)		18 494		(51 679)		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(38 608)	3 040	44 026		28 610		2 825		(56 966)		18 494		(51 679)		

Part 2: Capital Revenue and Expenditure

R thousands	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	-	7 000	-	-	238	-	802	11.5%	5 255	75.1%	6 294	89.9%	304	-	1 630.7%
Source of Finance	-	-	-	-	238	-	802	11.5%	495	75.1%	1 524	89.9%	304	-	59.7%
National Government	-	-	-	-	238	-	802	-	495	-	1 524	-	304	-	59.7%
Provincial Government	-	7 000	-	-	-	-	-	4 770	68.1%	4 770	68.1%	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	7 000	-	-	238	-	802	11.5%	5 255	75.1%	6 294	89.9%	304	-	1 630.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	-	7 600	21	-	238	-	802	10.5%	5 754	75.7%	6 814	89.7%	320	-	1 696.4%
Municipal governance and administration	-	600	21	-	238	-	802	10.5%	499	83.2%	520	86.7%	17	-	2 890.7%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	-	600	21	-	238	-	802	10.5%	499	83.2%	520	86.7%	17	-	2 890.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	7 000	-	-	-	-	-	-	4 770	68.1%	4 770	68.1%	-	-	(100.0%)
Community and Social Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	7 000	-	-	-	-	-	-	4 770	68.1%	4 770	68.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	-	-	-	-	238	-	802	-	485	-	1 524	-	304	-	59.7%
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	-	-	-	-	238	-	802	-	485	-	1 524	-	304	-	59.7%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2021/22												2020/21		Q4 of 2020/21 to Q4 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	240 757	257 044	195 748	81.3%	182 951	76.0%	125 123	48.7%	1 312	.5%	505 133	196.5%	12 103	262.8%	(89.2%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	3 916	21 714	678	17.3%	1 528	39.0%	1 194	5.5%	999	4.6%	4 398	20.3%	1 603	343.9%	(37.7%)
Transfers and Subsidies - Operational	233 934	225 679	193 239	82.6%	171 930	73.5%	122 855	54.4%	313	.1%	488 337	216.4%	10 500	265.9%	(97.0%)
Transfers and Subsidies - Capital	2 906	9 651	1 831	63.0%	9 000	309.7%	795	8.2%	-	-	11 626	120.5%	-	83.9%	-
Interest	-	-	-	-	493	-	279	-	-	-	772	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(3 321)	-	(11 125)										

Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	240 452	250 349	192 250	80.0%	171 552	71.3%	104 115	41.6%	(10 834)	(4.3%)	457 083	182.6%	9 581	255.6%	(213.1%)	
Cash/cash equivalents at the year begin:	-	-	(609 433)	-	(417 184)	-	(245 631)	-	(141 442)	-	(609 433)	-	8 620	-	(1 740.9%)	
Cash/cash equivalents at the year end:	240 452	250 349	(417 184)	(173.5%)	(245 631)	(102.2%)	(141 442)	(56.5%)	(152 279)	(60.8%)	(152 279)	(60.8%)	18 201	7.4%	(936.7%)	

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	64	100.0%	64	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 862	17.5%	1 176	3.5%	1 052	3.1%	25 421	75.9%	33 511	99.2%
Auditor-General	83	42.6%	-	-	-	-	111	57.4%	194	.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 944	17.6%	1 176	3.5%	1 052	3.1%	25 597	75.8%	33 768	100.0%

Contact Details

Municipal Manager	Mr Elias Kolozi	011 411 5021
Financial Manager	Mr Samuel Ramalele	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)**

Part 1: Operating Revenue and Expenditure

	2021/22										2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	164 848 970	166 711 815	46 904 372	28.5%	40 161 032	24.4%	42 944 650	25.5%	40 205 613	24.1%	169 765 667	101.8%	33 828 491	100.1%	18.9%
Property rates	31 607 360	32 900 392	8 514 461	26.9%	8 149 695	25.8%	8 012 875	24.4%	8 013 154	24.4%	32 690 185	99.4%	7 419 616	100.9%	8.0%
Service charges - electricity revenue	59 075 766	59 997 981	16 395 625	27.8%	12 373 651	20.9%	12 960 192	22.0%	14 537 502	24.6%	56 296 970	95.4%	11 464 818	93.6%	26.8%
Service charges - water revenue	21 518 689	21 678 812	5 350 795	24.9%	5 095 893	23.7%	5 153 840	23.8%	5 330 598	24.6%	20 931 126	96.8%	4 761 645	92.8%	11.9%
Service charges - sanitation revenue	9 720 783	9 853 494	2 458 333	25.3%	2 698 829	27.8%	2 502 472	25.4%	2 457 408	24.9%	10 117 042	102.7%	2 237 990	97.6%	9.8%
Service charges - refuse revenue	5 896 900	6 062 781	1 570 599	26.6%	1 585 294	26.9%	1 627 901	26.9%	1 733 771	28.6%	6 517 565	107.5%	1 382 035	97.9%	25.5%
Rental of facilities and equipment	529 911	785 190	151 479	18.3%	160 045	19.3%	184 634	23.5%	142 994	16.2%	639 151	81.4%	159 768	84.1%	(10.5%)
Interest earned - external investments	717 253	332 501	73 612	10.3%	68 512	9.6%	132 424	19.8%	93 750	28.2%	368 303	110.8%	229 373	90.8%	(9.1%)
Interest earned - outstanding debtors	2 077 035	2 295 481	753 614	36.3%	748 657	36.0%	854 551	37.2%	772 923	33.7%	3 129 745	136.3%	577 955	139.8%	33.7%
Dividends received	-	-	-	-	7	-	-	-	52	-	59	-	58	-	(9.7%)
Fines, penalties and forfeits	2 379 851	2 106 861	87 848	3.7%	134 705	5.7%	80 337	3.8%	620 866	29.5%	923 756	43.8%	568 145	87.2%	3.3%
Licences and permits	313 617	383 543	96 059	30.6%	91 932	29.3%	61 755	21.6%	69 804	18.2%	340 550	88.8%	67 043	100.2%	4.1%
Agency services	482 268	469 673	122 524	25.4%	108 679	22.5%	107 567	22.9%	97 860	20.8%	436 629	93.0%	79 514	91.9%	23.1%
Transfers and subsidies	22 369 963	22 907 007	8 914 290	39.9%	6 905 397	30.9%	6 829 013	29.8%	2 798 742	12.2%	25 447 424	111.1%	3 172 713	119.1%	(11.8%)
Other revenue	7 836 433	7 903 164	2 416 618	30.8%	2 101 399	26.8%	3 906 119	49.4%	3 436 178	43.5%	11 860 314	150.1%	1 737 494	110.1%	97.8%
Gains	33 140	34 935	(1 490)	(4.5%)	(61 661)	(186.1%)	59 970	171.7%	100 010	286.3%	96 829	277.2%	(29 675)	(16.4%)	(437.0%)
Operating Expenditure	164 165 839	165 861 697	45 334 322	27.6%	41 323 219	25.2%	31 842 461	19.2%	39 594 604	23.9%	158 094 605	95.3%	38 841 009	100.4%	1.9%
Employee related costs	43 827 286	43 376 137	9 959 501	22.7%	11 232 669	25.6%	10 262 864	23.7%	11 536 260	24.3%	41 991 295	96.8%	8 954 039	101.3%	17.7%
Remuneration of councillors	170 375	685 398	150 274	21.4%	139 860	19.9%	153 936	22.5%	153 844	22.4%	597 913	87.2%	131 952	97.7%	16.6%
Debt impairment	13 320 345	14 430 023	8 223 921	61.7%	3 516 871	26.4%	(2 029 343)	(14.1%)	3 438 243	23.8%	13 149 693	91.1%	2 851 916	106.3%	20.6%
Depreciation and asset impairment	10 433 755	10 432 908	2 205 043	21.1%	2 271 487	21.8%	2 540 899	24.4%	1 992 422	19.1%	9 009 851	86.4%	1 975 415	82.8%	8.9%
Finance charges	6 019 917	5 730 296	1 095 895	18.2%	1 620 027	28.1%	1 195 058	20.8%	1 386 681	24.1%	5 297 600	92.1%	1 362 202	99.5%	1.8%
Buildings	43 647 894	43 871 549	13 551 141	31.0%	5 529 254	12.8%	7 767 958	17.8%	9 730 581	22.3%	42 599 034	92.9%	10 250 258	99.3%	(6.9%)
Other Materials	18 084 739	18 506 804	3 921 552	21.7%	5 264 676	29.1%	4 386 060	23.7%	4 029 229	21.8%	17 601 518	95.1%	4 351 199	94.3%	(7.4%)
Contracted services	15 994 542	17 565 449	2 144 014	13.4%	4 348 675	21.5%	3 653 395	20.8%	4 275 672	24.3%	13 511 757	76.9%	4 552 985	84.7%	(6.1%)
Transfers and subsidies	1 213 965	751 166	1 449 565	119.4%	1 339 877	110.4%	1 527 007	203.3%	1 380 855	183.8%	5 697 302	758.5%	1 370 382	771.9%	8.8%
Other expenditure	10 805 727	10 580 483	2 616 890	24.2%	2 940 801	27.2%	2 354 024	22.2%	2 449 862	23.2%	10 361 577	97.9%	3 005 165	108.6%	(18.5%)
Losses	116 895	111 512	16 526	14.1%	29 021	24.8%	30 603	27.4%	21 955	19.0%	288 104	258.4%	34 785	67.4%	509.3%
Surplus/(Deficit)	683 131	850 118	1 570 050	(1 162 187)	10 652 189	10 652 189	611 009	611 009	11 671 062	(5 012 518)	11 671 062	(5 012 518)	(5 012 518)	(5 012 518)	(5 012 518)
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	7 329 814	7 323 063	675 640	9.2%	1 334 110	18.2%	1 438 014	19.6%	1 277 100	17.4%	4 724 865	64.5%	1 563 860	64.4%	(18.3%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	918 326	734 481	233 139	25.4%	157 502	17.2%	266 900	36.3%	420 017	57.2%	1 077 559	146.7%	892 844	357.8%	(53.0%)
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	(20 219)	-	-	-	89 194	-	68 975	-	76 735	-	16.2%
Surplus/(Deficit) after capital transfers and contributions	8 931 271	8 907 661	2 478 830	309 206	12 357 103	12 357 103	2 397 320	2 397 320	17 542 460	(2 479 273)	17 542 460	(2 479 273)	(2 479 273)	(2 479 273)	
Taxation	228 202	146 093	-	-	40 976	18.0%	-	-	54	-	41 030	28.1%	434	1.2%	(87.5%)
Surplus/(Deficit) after taxation	8 703 069	8 761 568	2 478 830	268 230	12 357 103	12 357 103	2 397 266	2 397 266	17 501 430	(2 479 713)	17 501 430	(2 479 713)	(2 479 713)	(2 479 713)	
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	8 703 069	8 761 568	2 478 830	268 230	12 357 103	12 357 103	2 397 266	2 397 266	17 501 430	(2 479 713)	17 501 430	(2 479 713)	(2 479 713)	(2 479 713)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 703 069	8 761 568	2 478 830	268 230	12 357 103	12 357 103	2 397 266	2 397 266	17 501 430	(2 479 713)	17 501 430	(2 479 713)	(2 479 713)	(2 479 713)	

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q4 of 2020/21 to Q4 of 2021/22		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands															
Capital Revenue and Expenditure															
Source of Finance	17 483 753	15 297 954	977 237	5.6%	2 481 309	14.2%	2 237 645	14.6%	5 823 421	38.1%	11 519 612	75.3%	6 115 598	78.1%	(4.8%)
National Government	6 974 634	6 673 011	467 765	6.7%	1 492 638	21.4%	1 041 996	15.6%	1 969 979	29.5%	4 972 378	74.5%	2 708 638	63.4%	(27.2%)
Provincial Government	73 215	186 124	190	0.3%	22 076	30.2%	37 562	20.2%	96 535	51.9%	156 363	84.0%	77 613	93.3%	24.5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	839 911	806 064	61 244	7.3%	65 945	7.9%	63 949	10.4%	389 802	74.5%	600 430	74.5%	274 709	126.8%	41.9%
Transfers recognised - capital	7 887 760	7 665 199	529 199	6.8%	1 580 659	20.0%	1 162 997	15.2%	2 456 315	32.0%	5 729 171	74.7%	3 059 060	86.2%	(19.7%)
Borrowing	6 053 938	3 108 061	293 131	4.8%	554 194	9.2%	789 674	25.4%	1 495 326	48.1%	3 132 325	100.8%	2 160 396	70.7%	(30.8%)
Internally generated funds	3 542 055	4 524 695	154 907	4.4%	346 456	9.8%	284 974	6.3%	1 871 779	41.4%	2 658 116	58.7%	896 142	69.8%	108.9%
Capital Expenditure Functional	17 471 284	15 301 497	1 028 804	5.9%	2 432 116	13.9%	2 237 650	14.6%	5 824 137	38.1%	11 522 707	75.3%	6 123 629	79.1%	(4.9%)
Municipal governance and administration	2 448 624	1 525 219	8 640	0.4%	157 005	6.4%	198 276	13.0%	752 394	49.3%	1 116 315	73.2%	853 417	60.8%	(11.8%)
Executive and Council	241 428	87 466	2 939	1.2%	2 663	1.1%	2 643	3.0%	81 630	93.3%	89 874	102.8%	11 437	16.2%	613.8%
Finance and administration	2 206 251	1 437 494	5 701	0.3%	154 234	7.0%	195 614	13.6%	670 764	46.7%	1 026 313	71.4%	841 957	61.4%	(20.3%)
Internal audit	945	259	-	-	109	11.5%	19	7.4%	-	-	128	49.5%	23	3.7%	(100.0%)
Community and Public Safety	4 658 513	4 341 984	431 653	9.3%	693 908	14.9%	564 223	13.0%	1 475 120	34.0%	3 164 904	72.9%	1 584 050	94.2%	(6.9%)
Community and Social Services	484 504	349 446	(4 225)	(10.2%)	49 222	10.2%	27 624	7.9%	143 100	41.0%	2 915 727	61.7%	149 812	94.8%	4.5%
Sport And Recreation	264 235	170 392	10 354	3.9%	29 297	11.1%	5 493	3.2%	86 147	38.8%	111 290	65.3%	63 240	67.8%	(4.6%)
Public Safety	291 644	184 935	35 590	12.2%	6 727	2.3%	5 939	8.2%	32 591	32.1					

Short term loans	(13 737)	(13 737)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 058 585	2 127 215	-	-	-	-	-	-	358 955	16.9%	358 955	16.9%	1 892 131	129.4%	(81.0%)		
Increase (decrease) in consumer deposits	-	-	(776)	(2 565)	(887)	-	-	(713)	-	-	(4 941)	-	588	-	(221.3%)		
Payments	(39 108)	(1 422 398)	45 531	(116.4%)	491 322	(1 256.3%)	(25 491)	1.8%	(700 390)	49.2%	(189 027)	13.3%	(1 134 003)	-	(38.2%)		
Repayment of borrowing	(39 108)	(1 422 398)	45 531	(116.4%)	491 322	(1 256.3%)	(25 491)	1.8%	(700 390)	49.2%	(189 027)	13.3%	(1 134 003)	-	(38.2%)		
Net Cash from/(used) Financing Activities	3 005 740	691 081	44 755	1.5%	488 757	16.3%	(26 377)	(3.8%)	(342 147)	(49.5%)	164 988	23.9%	758 716	89.7%	(145.1%)		
Net Increase/(Decrease) in cash held	20 823 886	11 750 910	8 758 344	42.1%	7 481 561	35.9%	5 910 005	50.3%	(9 843 834)	(83.8%)	12 306 076	104.7%	3 123 426	152.1%	(415.2%)		
Cash/cash equivalents at the year begin:	6 311 786	8 139 918	2 128 438	33.7%	8 638 109	136.9%	14 545 779	178.7%	22 320 253	274.2%	2 128 438	26.1%	110 967 583	22.6%	(79.9%)		
Cash/cash equivalents at the year end:	27 135 673	19 890 828	9 679 088	35.7%	16 955 937	62.5%	23 519 802	118.2%	10 911 356	54.9%	10 911 356	54.9%	113 964 034	145.4%	(90.4%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 284 793	4.9%	913 864	3.5%	692 928	2.6%	23 258 853	88.9%	26 150 438	31.4%	250 631	1.0%	9 274 624	35.5%
Trade and Other Receivables from Exchange Transactions - Electricity	2 179 815	20.1%	528 955	4.9%	583 179	5.4%	7 575 069	69.7%	10 867 018	13.0%	29 782	3%	1 043 598	9.6%
Receivables from Non-exchange Transactions - Property Rates	1 042 990	6.8%	545 942	3.6%	495 483	3.2%	13 212 826	86.4%	15 297 241	18.3%	67 742	4%	10 617 482	69.4%
Receivables from Exchange Transactions - Waste Water Management	614 717	5.7%	385 856	3.6%	294 719	2.7%	9 517 177	88.0%	10 812 469	13.0%	110 867	1.0%	2 024 197	18.7%
Receivables from Exchange Transactions - Waste Management	402 649	5.2%	205 533	2.7%	165 702	2.2%	6 912 007	89.9%	7 685 892	9.2%	57 672	8%	2 608 309	33.9%
Receivables from Exchange Transactions - Property Rental Debtors	(55)	-	14 138	1.2%	14 403	1.2%	1 195 580	97.7%	1 224 066	1.5%	9 653	8%	6 659	.5%
Interest on Arrear Debtor Accounts	107 064	3.0%	105 563	3.0%	89 961	2.5%	3 266 372	91.5%	3 568 959	4.3%	7 120	2%	7 631 605	213.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	596 789	7.7%	421 821	5.4%	314 593	4.0%	6 463 110	82.9%	7 796 312	9.3%	14 939	2%	2 376 959	30.5%
Total By Income Source	6 228 762	7.5%	3 121 671	3.7%	2 650 969	3.2%	71 400 994	85.6%	83 402 396	100.0%	548 385	.7%	35 583 433	42.7%
Debtors Age Analysis By Customer Group														
Organs of State	185 534	9.6%	73 688	3.8%	35 466	1.8%	1 632 328	84.7%	1 927 017	2.3%	425	-	12 269	.6%
Commercial	2 510 775	15.5%	816 782	5.0%	600 543	3.7%	12 278 687	75.8%	16 206 787	19.4%	11 991	.1%	16 465 748	113.9%
Households	3 497 522	5.4%	2 212 928	3.4%	1 999 808	3.1%	56 555 803	88.0%	64 266 461	77.1%	535 969	.8%	17 091 796	26.6%
Other	34 531	3.4%	18 273	1.9%	15 151	1.5%	394 176	93.2%	1 002 131	1.2%	-	-	13 619	1.4%
Total By Customer Group	6 228 762	7.5%	3 121 671	3.7%	2 650 969	3.2%	71 400 994	85.6%	83 402 396	100.0%	548 385	.7%	35 583 433	42.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 844 547	42.8%	327 952	2.9%	361 304	3.2%	5 777 678	51.1%	11 311 480	50.9%
Bulk Water	724 187	38.3%	(267 772)	(14.1%)	94 311	5.0%	1 341 690	70.9%	1 892 416	8.5%
PAYE deductions	193 101	100.0%	-	-	-	-	-	-	193 101	9%
VAT (output less input)	(5 956)	100.0%	-	-	-	-	-	-	(5 956)	-
Pensions / Retirement	166 951	100.0%	-	-	-	-	64	-	167 015	8%
Loan repayments	835 309	100.0%	-	-	-	-	-	-	835 309	3.8%
Trade Creditors	2 837 494	80.0%	213 489	6.0%	69 922	2.0%	427 237	12.0%	3 548 142	16.0%
Auditor-General	11 501	79.3%	735	5.1%	1 010	7.0%	1 249	8.6%	14 495	1%
Other	3 871 498	90.7%	32 762	.8%	14 147	.3%	348 937	8.2%	4 267 344	19.2%
Total	13 478 630	60.7%	307 166	1.4%	540 694	2.4%	7 896 655	35.5%	22 223 346	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.