

EASTERN CAPE: BUFFALO CITY (BUF)
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		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure															
Operating Revenue	8 234 112	8 324 855	2 337 560	28,4%	2 199 459	26,7%	2 147 190	25,8%	1 526 838	18,3%	8 211 047	98,6%	1 394 557	97,7%	9,5%
Property rates	1 834 764	1 834 764	551 095	30,0%	397 317	21,7%	395 423	21,6%	389 367	21,2%	1 733 203	94,5%	363 085	94,4%	7,2%
Service charges - electricity revenue	2 367 669	2 372 338	555 423	23,5%	523 997	22,1%	529 902	22,3%	570 524	24,0%	2 179 846	91,9%	481 951	89,8%	18,4%
Service charges - water revenue	735 708	735 708	281 879	38,4%	389 761	49,0%	363 716	45,7%	190 854	24,0%	1 226 210	154,1%	225 400	151,1%	(15,3%)
Service charges - sanitation revenue	447 060	447 060	122 046	27,3%	114 293	25,6%	108 674	24,3%	125 852	28,2%	470 866	105,3%	95 379	101,7%	31,9%
Service charges - refuse revenue	367 954	367 954	98 127	26,7%	95 408	25,9%	95 006	25,8%	99 370	27,0%	387 912	105,4%	91 347	103,8%	8,8%
Rental of facilities and equipment	20 959	20 959	4 772	22,8%	5 635	26,9%	5 666	27,0%	5 023	24,0%	21 096	100,7%	4 507	94,8%	11,5%
Interest earned - external investments	36 490	30 654	8 031	22,0%	6 922	19,0%	6 749	22,0%	10 546	34,4%	12 471	105,2%	12 471	87,7%	(15,4%)
Interest earned - outstanding debtors	109 696	115 696	32 746	29,9%	41 854	38,2%	47 774	41,3%	53 328	46,1%	175 702	151,9%	30 469	118,2%	75,0%
Dividends received	21 407	21 407	2 708	12,7%	2 394	11,2%	3 217	15,0%	4 270	19,9%	12 589	58,8%	3 638	63,5%	17,4%
Fines, penalties and forfeits	18 835	18 835	2 420	12,8%	3 711	19,7%	2 624	13,9%	3 401	18,1%	12 155	64,5%	3 447	72,0%	2,3%
Agency services	43 070	44 746	2 635	6,1%	4 636	10,8%	8 902	19,9%	16 450	36,8%	32 623	72,9%	15 990	79,3%	2,9%
Transfers and subsidies	1 301 395	1 392 241	399 653	30,7%	361 944	27,8%	303 309	21,8%	18 132	1,3%	1 083 039	77,8%	26 166	82,3%	(30,7%)
Other revenue	869 105	862 493	275 958	31,8%	251 588	28,9%	275 688	32,0%	38 973	4,5%	807 661	97,6%	36 294	100,0%	7,4%
Gains	-	-	65	-	-	-	540	-	747	-	1 352	-	4 415	-	(83,1%)
Operating Expenditure	8 231 745	8 322 488	2 247 572	27,3%	2 182 002	26,5%	2 052 068	24,7%	2 215 833	26,6%	8 697 475	104,5%	1 936 940	97,6%	14,4%
Employee related costs	2 536 210	2 560 050	599 685	23,6%	658 308	26,0%	621 374	24,3%	604 193	23,6%	2 483 560	97,0%	588 728	96,4%	2,6%
Remuneration of councillors	76 550	67 045	16 331	21,3%	15 761	20,6%	16 378	24,4%	16 212	24,2%	64 883	95,5%	15 881	87,7%	2,1%
Debt impairment	871 973	966 894	217 993	25,0%	217 993	25,0%	217 993	25,2%	313 123	32,4%	967 103	100,0%	130 487	101,2%	140,0%
Depreciation and asset impairment	649 173	649 319	403 222	62,1%	403 663	62,2%	364 692	56,2%	385 767	59,4%	1 557 345	239,8%	331 470	148,4%	16,4%
Finance charges	59 936	23 235	5 607	9,4%	5 372	9,4%	4 947	8,3%	4 758	20,5%	20 684	89,0%	6 435	59,5%	(26,1%)
Bulk purchases	2 010 261	2 010 261	615 741	30,6%	404 038	20,1%	400 854	19,9%	900 823	24,9%	1 921 455	95,6%	415 003	92,4%	20,7%
Other materials	436 115	394 628	69 979	16,0%	102 298	24,4%	87 895	22,3%	98 492	25,0%	332 654	91,9%	88 437	72,1%	11,4%
Contracted services	901 377	947 193	117 901	13,1%	232 374	25,8%	164 346	17,4%	159 756	16,9%	674 376	71,2%	201 686	77,0%	(20,8%)
Transfers and subsidies	161 059	149 582	27 915	17,3%	22 323	13,9%	53 816	36,0%	14 680	9,8%	118 735	79,4%	26 014	72,1%	(43,6%)
Other expenditure	529 092	554 282	173 199	32,7%	115 871	21,9%	119 783	21,6%	117 566	21,2%	526 418	95,0%	131 489	101,5%	(10,6%)
Losses	-	-	-	-	-	-	462	-	-	-	462	-	1 309	-	(64,7%)
Surplus/(Deficit)	2 367	2 367	89 988		17 457		95 122		(688 995)		(486 428)		(542 383)		
Transfers and subsidies - capital (monetary allocations) (Nat/Prov)	733 699	712 952	11 131	1,5%	115 080	15,7%	117 938	16,5%	230 111	32,3%	474 261	66,5%	157 666	51,4%	22,6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	10 591	-	23 714	-	-	3 859	30 198	-	68 362	-	25 293	-	19,4%
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	2 294	-	-	-	-	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	736 066	715 319	111 710		156 250		216 920		(426 392)		58 487		(329 424)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	736 066	715 319	111 710		156 250		216 920		(426 392)		58 487		(329 424)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	736 066	715 319	111 710		156 250		216 920		(426 392)		58 487		(329 424)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	736 066	715 319	111 710		156 250		216 920		(426 392)		58 487		(329 424)		

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		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	1 803 592	1 602 677	106 139	5,9%	392 239	21,7%	261 241	16,3%	405 094	25,3%	1 164 713	72,7%	557 659	58,6%	(27,4%)
National Government	732 499	711 676	36 447	5,0%	138 726	18,9%	96 392	13,5%	230 753	32,4%	502 317	70,6%	343 751	66,5%	(32,9%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	3	-	179	-	15	-	(247)	-	(50)	-	(110)	-	(124,3%)
Transfers recognised - capital	732 499	711 676	36 450	5,0%	138 905	19,0%	96 407	13,5%	230 506	32,4%	502 268	70,6%	343 641	66,9%	(32,9%)
Borrowing	369 714	35 311	59	0,2%	2 764	7,8%	4 251	2,8%	5 133	14,5%	25 272	25,2%	6 163	10,8%	(100,8%)
Internally generated funds	701 379	855 691	69 689	9,9%	250 569	35,7%	163 830	19,1%	169 456	19,8%	653 543	76,4%	214 018	63,9%	(20,8%)
Capital Expenditure Functional	1 803 592	1 602 753	106 139	5,9%	392 239	21,7%	261 241	16,3%	405 170	25,3%	1 164 789	72,7%	557 659	58,6%	(27,3%)
Municipal governance and administration	328 367	325 164	20 832	6,3%	84 510	25,7%	33 098	10,2%	62 188	19,1%	200 609	61,7%	54 862	68,1%	13,3%
Executive and Council	10 930	21 913	59	0,3%	4 251	39,9%	1 404	2,8%	2 689	8,4%	8 402	38,3%	1 263	45,5%	47,5%
Finance and administration	317 437	303 251	20 774	6,5%	80 260	25,3%	31 694	10,5%	59 479	19,8%	192 206	63,4%	53 039	70,2%	12,1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	343 900	343 368	31 794	9,2%	50 547	14,7%	48 038	14,0%	203 083	30,0%	233 475	68,0%	203 083	67,4%	(49,2%)
Community and Social Services	14 800	15 313	5 728	38,8%	4 693	31,7%	2 887	18,9%	2 563	16,7%	15 871	103,6%	6 592	67,3%	(61,1%)
Sport And Recreation	10 900	39 379	6 098	5,6%	10 950	100,5%	3 648	9,3%	6 309	16,0%	27 006	68,6%	6 728	30,0%	(6,2%)
Public Safety	20 700	27 090	67	0,3%	2 091	10,1%	3 330	12,3%	6 033	22,3%	23 238	85,8%	2 748	49,6%	21,2%
Housing	292 395	296 243	18 721	6,4%	32 616	11,2%	40 755	13,9%	90 271	30,2%	182 362	71,2%	186 877	71,4%	(51,7%)
Economic and Environmental Services	421 608	458 546	16 467	3,9%	162 084	38,4%	99 770	21,8%	94 453	20,6%	372 775	81,3%	133 953	53,7%	(32,0%)
Planning and Development	83 318	92 151	3 790	4,5%	16 816	20,2%	11 822	12,8%	27 134	29,4%	59 662	64,6%	53 591	75,2%	(49,4%)
Road Transport	338 290	366 395	12 677	3,7%	145 269	42,9%	87 948	24,0%	67 318	18,4%	313 212	85,5%	85 362	46,8%	(21,1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	587 217	340 312	29 045	4,9%	68 271	11,6%	51 362	15,1%	110 043	32,3%	258 721	76,0%	119 164	49,1%	(17,7%)
Energy sources	123 420	119 281	24 480	19,8%	31 412	25,									

Payments	(50 892)	(45 512)	(11 334)	22,3%	(10 672)	21,0%	(11 843)	26,0%	(11 341)	24,9%	(45 191)	99,3%	(23 170)	102,2%	(51,1%)
Repayment of borrowing	(50 892)	(45 512)	(11 334)	22,3%	(10 672)	21,0%	(11 843)	26,0%	(11 341)	24,9%	(45 191)	99,3%	(23 170)	102,2%	(51,1%)
Net Cash from/(used) Financing Activities	318 822	324 202	(11 334)	(3,6%)	(10 672)	(3,3%)	(11 843)	(3,7%)	(11 341)	(3,5%)	(45 191)	(13,9%)	(23 170)	102,2%	(51,1%)
Net Increase/(Decrease) in cash held	(65 301)	(55 276)	905 697	(1 387,0%)	262 528	(402,0%)	895 071	(1 619,3%)	852 945	(1 543,1%)	2 916 241	(5 275,8%)	(58 685)	(1 227,3%)	(1 553,4%)
Cash/cash equivalents at the year begin:	1 549 607	1 495 742	1 144 739	73,9%	2 051 105	132,4%	2 313 633	154,7%	3 208 704	214,5%	1 144 739	76,5%	4 608 203	(24,9%)	(30,4%)
Cash/cash equivalents at the year end:	1 484 306	1 440 466	2 051 105	138,2%	2 313 633	155,9%	3 208 704	222,8%	4 061 649	282,0%	4 061 649	282,0%	4 549 518	(79,4%)	(10,7%)

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	74 245	4,4%	58 290	3,5%	60 808	3,6%	1 475 517	88,4%	1 668 860	32,6%	-	-	131 615	7,9%
Trade and Other Receivables from Exchange Transactions - Electric	139 539	29,6%	31 682	6,7%	27 491	5,8%	272 936	57,9%	471 648	9,2%	-	-	382 743	81,2%
Receivables from Non-exchange Transactions - Property Rates	156 130	14,2%	55 785	5,1%	39 827	3,6%	846 757	77,1%	1 098 499	21,5%	-	-	297 549	27,1%
Receivables from Exchange Transactions - Waste Water Managemen	50 804	13,5%	15 217	4,1%	11 097	3,0%	298 129	79,4%	375 247	7,3%	-	-	74 376	19,8%
Receivables from Exchange Transactions - Waste Management	38 316	7,7%	17 181	3,4%	13 295	2,7%	430 574	86,2%	499 366	9,8%	-	-	61 221	12,3%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	30	100,0%	30	-	-	-	-	-
Interest on Arrear Debtor Accounts	20 382	3,5%	17 541	3,0%	17 181	3,0%	524 201	90,5%	579 304	11,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 870	5,0%	16 043	3,8%	10 115	2,4%	371 903	88,8%	418 931	8,2%	-	-	19 599	4,7%
Total By Income Source	500 285	9,8%	211 738	4,1%	179 815	3,5%	4 220 047	82,6%	5 111 885	100,0%	-	-	967 103	18,9%
Debtors Age Analysis By Customer Group														
Organs of State	24 069	26,9%	8 497	9,5%	4 629	5,2%	52 249	58,4%	89 444	1,7%	-	-	-	-
Commercial	246 031	15,0%	74 892	4,6%	61 485	3,8%	1 253 707	76,6%	1 636 115	32,0%	-	-	-	-
Households	230 185	6,8%	128 349	3,8%	113 701	3,4%	2 914 091	86,1%	3 386 326	66,2%	-	-	967 103	28,6%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	500 285	9,8%	211 738	4,1%	179 815	3,5%	4 220 047	82,6%	5 111 885	100,0%	-	-	967 103	18,9%

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	259 073	100,0%	-	-	-	-	-	-	259 073	37,6%
Bulk Water	20 582	100,0%	-	-	-	-	-	-	20 582	3,0%
PAYE deductions	29 425	100,0%	-	-	-	-	-	-	29 425	4,3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	33 727	100,0%	-	-	-	-	-	-	33 727	4,9%
Loan repayments	13 665	100,0%	-	-	-	-	-	-	13 665	2,0%
Trade Creditors	9 103	28,3%	23 074	71,7%	-	-	-	-	32 177	4,7%
Auditor-General	99	100,0%	-	-	-	-	-	-	99	-
Other	300 777	100,0%	-	-	-	-	-	-	300 777	43,6%
Total	666 451	96,7%	23 074	3,3%	-	-	-	-	689 525	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 163 228	4 787 980	(99 191)	(3,1%)	-	-	-	-	-	337 419	7,0%	238 228	5,0%	-	-	-	(100,0%)
Cash/cash equivalents at the year begin:	200 200	200 200	-	-	(99 191)	(49,5%)	(99 191)	(49,5%)	(99 191)	(99 191)	(49,5%)	-	-	-	-	-	(100,0%)
Cash/cash equivalents at the year end:	3 363 428	4 988 180	(99 191)	(2,9%)	(99 191)	(2,9%)	(99 191)	(2,0%)	238 228	4,8%	238 228	4,8%	-	-	-	-	(100,0%)

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	434 060	9,7%	245 935	5,5%	244 891	5,5%	3 555 537	79,4%	4 480 424	42,8%	220 939	4,9%	22 567 686	503,7%
Trade and Other Receivables from Exchange Transactions - Electric	334 946	30,4%	60 780	5,5%	34 741	3,2%	671 676	60,9%	1 102 143	10,5%	7 427	7%	8 923 508	809,7%
Receivables from Non-exchange Transactions - Property Rates	253 914	19,1%	21 509	1,6%	20 636	1,6%	1 032 125	77,7%	1 328 184	12,7%	32 737	2,5%	16 101 797	1 212,3%
Receivables from Exchange Transactions - Waste Water Management	102 836	9,9%	51 978	5,0%	39 491	3,8%	841 527	81,2%	1 035 831	9,9%	46 521	4,7%	7 973 953	769,8%
Receivables from Exchange Transactions - Waste Management	46 480	8,1%	15 211	2,6%	18 837	3,3%	495 183	86,0%	575 712	5,5%	23 441	4,1%	5 056 601	878,3%
Receivables from Exchange Transactions - Property Rental Debtors	2 136	5,8%	183	,5%	890	2,4%	33 492	91,3%	36 702	,4%	-	-	485 989	1 324,2%
Interest on Arrear Debtor Accounts	63 191	4,3%	34 333	2,3%	51 260	3,5%	1 335 247	90,0%	1 484 030	14,2%	23 426	1,6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 791	4,0%	6 698	1,5%	7 549	1,8%	389 853	92,6%	421 091	4,0%	8 040	1,9%	-	-
Total By Income Source	1 254 355	12,0%	436 828	4,2%	418 295	4,0%	8 354 640	79,8%	10 464 117	100,0%	364 530	3,5%	61 109 534	584,0%
Debtors Age Analysis By Customer Group														
Organs of State	30 701	16,9%	13 785	7,6%	11 848	6,5%	125 275	69,0%	181 508	1,7%	-	-	-	-
Commercial	547 771	23,2%	90 442	3,8%	65 572	2,8%	1 660 194	70,2%	2 363 979	22,6%	-	-	-	-
Households	675 983	8,5%	332 621	4,2%	340 875	4,3%	6 569 172	83,0%	7 918 551	75,7%	364 530	4,6%	61 109 534	771,7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 254 355	12,0%	436 828	4,2%	418 295	4,0%	8 354 640	79,8%	10 464 117	100,0%	364 530	3,5%	61 109 534	584,0%

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	519 175	100,0%	-	-	-	-	-	-	519 175	33,0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	45 379	100,0%	-	-	-	-	-	-	45 379	2,9%
VAT (output less input)	3 482	100,0%	-	-	-	-	-	-	3 482	2%
Pensions / Retirement	42 813	100,0%	-	-	-	-	-	-	42 813	2,7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	251 739	26,1%	214 422	22,2%	166 460	17,3%	331 091	34,4%	963 712	61,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	862 589	54,8%	214 422	13,6%	166 460	10,6%	331 091	21,0%	1 574 562	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: MANGAUNG (MAN)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 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	8 073 601	7 980 003	1 563 746	19,4%	2 674 462	33,1%	1 877 260	23,5%	1 271 232	15,9%	7 386 700	92,6%	1 413 462	94,3%	(10,1%)
Operating Revenue	8 073 601	7 980 003	1 563 746	19,4%	2 674 462	33,1%	1 877 260	23,5%	1 271 232	15,9%	7 386 700	92,6%	1 413 462	94,3%	(10,1%)
Property rates	1 481 826	1 403 472	345 174	23,3%	346 719	23,4%	349 294	24,9%	346 608	24,7%	1 387 795	98,9%	339 202	100,1%	2,2%
Service charges - electricity revenue	3 166 037	3 166 037	290 955	9,2%	1 288 728	40,1%	633 226	20,0%	335 879	10,6%	2 528 790	79,9%	542 718	96,5%	(38,1%)
Service charges - sanitation revenue	1 053 984	1 053 984	240 592	22,2%	260 960	24,1%	282 394	26,8%	273 491	25,9%	1 057 438	100,2%	244 673	99,7%	(11,8%)
Service charges - refuse revenue	157 276	157 276	37 208	23,7%	37 502	23,8%	37 651	23,9%	37 835	24,1%	150 197	95,5%	35 377	99,7%	6,9%
Rental of facilities and equipment	22 569	22 569	8 811	39,0%	8 483	37,6%	8 903	39,5%	9 358	41,5%	35 555	157,5%	8 899	81,0%	5,2%
Interest earned - external investments	19 766	19 766	2 501	12,7%	2 118	10,7%	2 509	12,7%	10 929	55,3%	18 057	91,4%	3 752	80,0%	191,3%
Interest earned - outstanding debtors	247 024	247 024	23 518	9,5%	148 225	60,0%	77 474	31,4%	101 467	41,1%	350 685	142,0%	88 686	99,6%	14,4%
Dividends received	2	2	-	-	3	118,1%	-	-	-	-	3	118,1%	-	-	405,8%
Fines, penalties and forfeits	25 803	25 803	2 830	11,0%	1 703	6,6%	1 447	5,6%	2 281	8,8%	8 256	32,0%	1 821	19,5%	25,1%
Licences and permits	483	483	279	57,6%	287	59,3%	338	69,9%	298	60,2%	1 194	247,1%	236	46,4%	23,5%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	925 317	947 044	356 447	38,5%	341 026	36,9%	228 981	23,9%	7 921	0,8%	931 375	98,3%	(3 104)	73,0%	(35,2%)
Other revenue	527 717	529 744	155 529	29,5%	156 258	29,6%	158 214	29,9%	44 391	8,4%	514 392	97,1%	53 583	96,3%	(17,2%)
Gains	1	1	(13)	(1261,1%)	2 376	229 573,7%	-	-	27	2 598,4%	2 390	230 911,0%	3 810	101,5%	(99,3%)
Operating Expenditure	7 450 829	7 441 806	1 792 003	24,1%	2 401 697	32,2%	1 603 032	21,5%	1 849 554	24,9%	7 646 286	102,7%	1 896 241	113,7%	(2,5%)
Employee related costs	2 168 336	2 185 749	488 674	22,5%	673 503	31,1%	428 226	19,6%	726 154	33,2%	2 316 557	106,0%	546 607	104,2%	32,8%
Remuneration of councillors	71 712	66 356	16 505	23,0%	16 020	23,0%	11 190	16,9%	22 420	33,8%	66 134	90,7%	16 310	90,7%	37,5%
Debt impairment	943 784	943 784	234 149	24,8%	238 323	25,3%	233 406	24,7%	227 095	24,1%	932 973	98,9%	(82 550)	99,7%	(37,5%)
Depreciation and asset impairment	315 631	300 281	18 177	5,8%	440 008	139,4%	216 265	67,0%	180 064	60,0%	854 514	284,5%	233 083	309,0%	(22,7%)
Finance charges	198 939	198 939	11 083	5,6%	46 963	23,6%	3 909	2,0%	34 713	17,4%	96 668	48,6%	41 011	48,4%	(15,4%)
Bulk purchases	2 002 153	2 002 153	746 208	37,3%	475 262	23,7%	301 761	15,1%	300 592	15,0%	1 823 343	91,1%	653 154	108,4%	(54,1%)
Other Materials	587 807	588 692	116 178	20,0%	247 696	42,0%	222 628	38,1%	220 136	38,7%	808 638	141,8%	257 030	148,3%	(14,9%)
Contracted services	577 701	563 405	179 865	31,2%	163 669	28,3%	113 250	20,1%	74 208	13,2%	430 991	76,5%	108 041	86,6%	(31,3%)
Transfers and subsidies	2 830	2 830	1 241	43,8%	1 481	52,5%	2 373	83,9%	3 630	128,3%	7 244	256,0%	4 773	287,0%	(24,0%)
Other expenditure	327 443	334 536	80 405	24,6%	98 200	30,2%	70 203	20,9%	50 446	15,1%	299 794	89,6%	114 351	94,7%	(55,9%)
Losses	274 692	274 881	(541)	(2%)	1 333	5%	1	0%	10 637	3,9%	11 430	4,2%	4 432	1840,0%	140,0%
Surplus/(Deficit)	622 772	538 198	(228 257)		272 765		274 229		(578 322)		(259 585)		(482 779)		
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	917 809	921 901	-	-	308 452	33,4%	129 816	14,1%	(44 375)	(4,8%)	391 883	42,5%	(488 624)	4,9%	(90,9%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	13 000	13 000	1 126	8,7%	831	6,4%	839	6,5%	307	2,4%	3 103	23,9%	2 376	43,6%	(87,1%)
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	1 553 581	1 473 099	(227 131)		580 048		404 884		(622 389)		135 411		(969 027)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 553 581	1 473 099	(227 131)		580 048		404 884		(622 389)		135 411		(969 027)		
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 553 581	1 473 099	(227 131)		580 048		404 884		(622 389)		135 411		(969 027)		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 553 581	1 473 099	(227 131)		580 048		404 884		(622 389)		135 411		(969 027)		

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	1 221 006	1 195 936	140 044	11,5%	259 377	21,2%	157 897	13,2%	233 307	19,5%	790 625	66,1%	338 927	75,5%	(31,2%)
Source of Finance	1 221 006	1 195 936	140 044	11,5%	259 377	21,2%	157 897	13,2%	233 307	19,5%	790 625	66,1%	338 927	75,5%	(31,2%)
National Government	917 809	921 901	125 310	13,7%	195 120	21,3%	123 010	13,3%	61 933	6,7%	505 372	54,8%	248 814	75,5%	(71,1%)
Provincial Government	-	-	-	-	-	-	-	-	122 646	-	122 646	-	-	-	(100,0%)
District Municipality	13 000	13 000	1 620	12,5%	6 327	48,7%	1 064	8,2%	1 549	11,9%	10 560	81,2%	3 597	116,8%	(57,0%)
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	13 000	13 000	1 620	12,5%	6 327	48,7%	1 064	8,2%	1 549	11,9%	10 560	81,2%	3 597	116,8%	(57,0%)
Transfers and subsidies - capital	930 809	934 901	126 930	13,6%	201 447	21,6%	124 073	13,3%	186 127	19,9%	638 577	68,3%	252 412	76,1%	(26,3%)
Borrowing	587 807	588 692	11 288	2,0%	10 235	2,0%	8 302	1,4%	7 400	1,3%	37 225	6,3%	18 455	171,9%	(59,9%)
Internally generated funds	290 196	261 035	1 826	0,6%	47 696	16,4%	25 521	9,8%	39 779	15,2%	114 822	44,0%	68 060	54,8%	(41,6%)
Capital Expenditure Functional	1 221 006	1 195 936	140 044	11,5%	259 377	21,2%	157 897	13,2%	233 307	19,5%	790 625	66,1%	338 927	75,5%	(31,2%)
Municipal government and administration	75 005	46 390	14 782	19,7%	15 319	20,4%	13 752	29,6%	17 069	36,8%	60 922	131,3%	43 855	95,8%	(61,1%)
Executive and Council	35 783	19 434	3 127	8,7%	2 377	6,6%	1 995	10,1%	2 802	14,4%	10 262	52,8%	5 630	81,7%	(50,2%)
Finance and administration	39 222	26 956	11 655	29,7%	12 942	33,0%	11 796	43,8%	14 267	52,9%	50 660	187,9%	38 225	106,0%	(62,7%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	379 988	360 324	9 029	2,4%	36 556	9,9%	36 394	10,1%	58 419	16,2%	140 398	39,0%	32 058	64,9%	82,2%
Community and Social Services	2 233	2 900	-	-	261	11,7%	98	3,4%	232	8,0%	590	20,4%	1 235	91,0%	(81,2%)
Sport And Recreation	21 331	15 324	144	0,7%	3 149	14,8%	392	2,6%	5 719	37,3%	9 404	61,4%	1 658	79,6%	244,9%
Public Safety	14 745	8 460	-	-	155	1,0%	46	0,5%	1 208	14,3%	1 409	16,7%	3 208	95,0%	(62,3%)
Housing	341 680	333 641	8 884	2,6%	32 991	9,7%	35 859	10,7%	51 260	15,4%	128 994	38,7%	25 957	62,8%	97,5%
Economic and Environmental Services	303 496	363 874	82 457	27,2%	84 470	27,8%	43 818	12,0%	71 143	19,8%	281 887	77,5%	140 921	82,4%	(49,5%)
Planning and Development	43 703	38 703	3 972	9,1%	4 847	11,1%	4 389	11,3%	11 208	28,1%	13 808	34,1%	10 333	100,0%	(100,0%)
Road Transport	259 792	325 171	78 485	30,2%	79 623	30,6%	39 429	12,1%	71 143	21,9%	268 679	82,6%	130 588	81,4%	(45,5%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	450 817	416 249	33 776												

Payments	(131 522)	-	-	-	-	-	(42 096)	-	(63 589)	-	(105 685)	-	-	-	(100,0%)
Repayment of borrowing	(131 522)	-	-	-	-	-	(42 096)	-	(63 589)	-	(105 685)	-	-	-	(100,0%)
Net Cash from/(used) Financing Activities	(131 522)	-	-	-	-	-	(42 096)	-	(63 589)	-	(105 685)	-	-	-	(100,0%)
Net Increase/(Decrease) in cash held	718 964	-	152 314	21,2%	1 258 785	175,1%	1 002 825	-	(295 022)	-	2 118 902	-	305 157	56,7%	(196,7%)
Cash/cash equivalents at the year begin:	193 229	193 229	461 396	238,8%	613 710	317,6%	1 872 494	969,1%	2 875 319	1 488,0%	4 61 396	238,8%	979 553	(341,6%)	193,5%
Cash/cash equivalents at the year end:	912 193	193 229	613 710	67,3%	1 872 494	205,3%	2 875 319	1 488,0%	2 580 297	1 335,4%	2 580 297	1 335,4%	1 284 709	91,3%	100,8%

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	231 771	8,4%	60 274	2,2%	62 186	2,3%	2 391 855	87,1%	2 746 087	39,3%	1 534 548	55,9%	459 350	16,7%
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	1	100,0%	1	-	425 502	51 451 319,6%	8 632	1 043 782,9%
Receivables from Non-exchange Transactions - Property Rates	184 188	10,6%	50 930	2,9%	193 098	11,2%	1 303 167	75,3%	1 731 383	24,8%	707 560	40,9%	193 336	11,2%
Receivables from Exchange Transactions - Waste Water Management	53 399	6,9%	18 356	2,4%	41 494	5,4%	659 290	85,3%	772 539	11,0%	374 894	48,5%	62 205	8,1%
Receivables from Exchange Transactions - Waste Management	20 194	5,8%	7 581	2,2%	7 119	2,0%	316 181	90,1%	351 075	5,0%	(640 064)	(182,3%)	37 286	10,6%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100,0%	0	-	(158 580)	#####	-	-
Interest on Amear Debtor Accounts	60 844	4,7%	28 813	2,2%	28 027	2,2%	1 168 182	90,8%	1 285 866	18,4%	807 548	62,8%	3 592	,3%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36 616	34,0%	1 771	1,6%	1 916	1,8%	67 428	62,6%	107 731	1,5%	(2 941 894)	(2 730,8%)	5 521	5,1%
Total By Income Source	587 012	8,4%	167 726	2,4%	333 839	4,8%	5 906 105	84,4%	6 994 682	100,0%	109 515	1,6%	769 923	11,0%
Debtors Age Analysis By Customer Group														
Organs of State	100 597	8,1%	33 031	2,7%	210 143	17,0%	892 572	72,2%	1 236 343	17,7%	266 454	21,6%	392 497	31,7%
Commercial	163 445	13,4%	30 343	2,5%	26 136	2,1%	996 677	81,5%	1 216 601	17,4%	(1 434 163)	(117,9%)	-	-
Households	322 970	7,1%	104 352	2,3%	97 560	2,1%	4 016 855	88,4%	4 541 737	64,9%	1 277 223	28,1%	377 425	8,3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	587 012	8,4%	167 726	2,4%	333 839	4,8%	5 906 105	84,4%	6 994 682	100,0%	109 515	1,6%	769 923	11,0%

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	189 499	100,0%	-	-	-	-	-	-	189 499	56,6%
PAYE deductions	36 498	100,0%	-	-	-	-	-	-	36 498	10,9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	50 324	100,0%	-	-	-	-	-	-	50 324	15,0%
Trade Creditors	20 698	35,3%	18 848	32,1%	3 537	6,0%	15 589	26,6%	58 672	17,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	297 019	88,7%	18 848	5,6%	3 537	1,1%	15 589	4,7%	334 993	100,0%

Contact Details

Municipal Manager	Mr Mzingisi Nkungwana	051 405 8621
Financial Manager	Mr Sabata Mokokeng	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	(557)	-	291	-	-	-	(266)	-	-	-	-
Repayment of borrowing	-	-	-	-	(557)	-	291	-	-	-	(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%	1 335 954	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 Management	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	2 595 659	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	1 389 693	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	2.8%	13 154	2.3%	501 216	89.4%	560 807	2.2%	-	-	-	-
Total By Customer Group	2 595 659	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)

Part1: Operating Revenue and Expenditure

R thousands	2021/22											2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2020/21 to Q4 of 2021/22
	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	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%	
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	98,6%	6,2%
Service charges - electricity revenue	20 163 944	19 834 395	5 134 506	25,9%	4 006 295	19,9%	3 633 468	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%	8 152 822	91,6%	2 018 686	90,5%	1,6%
Service charges - sanitation revenue	5 544 750	5 544 750	1 382 975	25,0%	1 618 346	29,2%	1 445 218	26,1%	1 397 062	25,2%	5 843 602	105,4%	1 254 804	96,7%	11,3%
Service charges - refuse revenue	2 241 684	2 301 960	564 734	25,2%	648 163	29,0%	596 253	25,9%	641 805	27,9%	2 451 955	106,5%	530 544	100,8%	21,0%
Rental of facilities and equipment	486 989	489 856	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%	57 876	40,3%	57 876	40,3%	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	1 118 233	850 355	18 126	1,6%	7 928	0,9%	23 720	2,8%	12 900	1,5%	62 674	7,4%	298 092	126,0%	(95,6%)
Fines, penalties and forfeits	8 741	8 741	2 268	25,9%	1 493	17,1%	4 059	46,4%	1 677	19,2%	9 497	108,7%	7 059	126,5%	(39,4%)
Licences and permits	350 061	350 061	79 945	22,8%	97 182	27,8%	81 236	23,2%	61 626	17,6%	325 848	93,1%	74 059	93,1%	(8,9%)
Agency services	10 724 018	10 642 035	4 581 219	42,7%	4 302 467	40,1%	3 688 016	34,7%	2 203 273	20,7%	14 774 975	138,8%	2 356 755	145,2%	(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	185,5%	(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)	(85,8%)	(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%	3 807 509	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	23,0%	37 901	20,3%	41 693	23,6%	41 693	24,0%	161 530	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	103,4%	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%	962 282	22,2%	3 526 290	81,4%	628 262	77,3%	10,2%
Finance charges	3 177 846	2 665 725	886 255	27,9%	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	13 700 479	13 700 479	4 823 110	35,2%	2 663 750	19,4%	2 598 150	18,9%	3 790 426	27,7%	13 873 437	101,3%	3 150 463	99,2%	20,3%
Other Materials	7 686 381	7 180 150	1 778 880	23,1%	1 894 670	24,8%	2 074 322	28,8%	1 582 558	21,8%	7 728 407	107,5%	1 465 388	98,6%	(41,0%)
Contracted services	6 499 742	6 818 293	980 095	15,1%	1 011 265	15,6%	1 507 793	22,1%	1 355 157	19,9%	4 654 510	71,2%	1 210 217	97,0%	12,0%
Transfers and subsidies	512 293	141 716	1 387 703	270,9%	1 206 423	235,5%	1 375 580	282,8%	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	117,0%	(12,7%)
Losses	331	302	1 505	454,6%	1 091	329,6%	26 093	8 640,0%	12 744	4 220,0%	13 719 443	4 622	7 590 570	175,7%	-
Surplus/(Deficit)	709 432	1 134 876	367 106	-	591 331	-	(23 945)	-	(352 811)	-	581 682	-	837 190	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	1 972 300	2 096 826	290 154	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 (n-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

R thousands	2021/22											2020/21			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		Q4 of 2020/21 to Q4 of 2021/22
	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	8 157 478	7 318 681	491 704	6,0%	766 523	10,5%	1 275 515	17,4%	3 764 071	51,4%	6 297 814	86,1%	2 656 612	73,8%	
Source of Finance	8 157 478	7 318 681	491 704	6,0%	766 523	10,5%	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	2 080 900	118 499	6,0%	323 088	16,4%	444 343	21,4%	996 669	47,9%	1 882 599	90,5%	972 197	86,9%	2,5%
Provincial Government	-	16 026	-	-	-	-	-	-	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%	330 593	58,5%	432 503	83,4%	154 230	102,3%	96,8%
Transfers and subsidies - capital (monetary alloc)(Departm Ag	2 525 478	2 615 826	132 328	5,2%	355 696	13,6%	506 817	20,1%	1 315 018	50,3%	2 329 859	89,1%	1 126 427	88,6%	16,7%
Borrowing	3 032 000	2 101 850	221 565	7,3%	204 068	9,8%	584 713	27,8%	1 005 088	47,8%	2 052 245	95,9%	1 021 510	82,5%	(1,8%)
Internally generated funds	2 600 000	2 600 965	137 810	5,3%	205 949	7,9%	163 955	6,3%	1 443 966	55,9%	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	9,8%	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	1,2%	395 953	78,2%	426 949	84,3%	194 132	29,8%	104,0%
Executive and Council	179 008	76 550	165	1,1%	972	1,2%	951	1,2%	78 584	102,8%	179 940	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	73,9%	347 309	80,8%	193 956	94,7%	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%	65,7%
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	50 503	64 600	4 498	8,9%	5 872	9,2%	24 303	3,2%	30 376	37,6%	4 840	22,6%	3 420	40,2%	402,1%
Public Safety	119 365	89 400	33 320	27,9%	(5 586)	(4,7%)	2 018	2,3%	30 672	34,3%	60 424	67,6%			

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	1 186 485	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 to 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%	5 595 202	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 Management	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 Ndivhosiwani 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																						
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	98,6%	4%							
Service charges - electricity revenue	15 015 588	15 015 588	4 186 095	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 - sanitation revenue	4 887 801	5 104 894	1 285 715	26,3%	1 222 209	25,1%	1 262 555	24,7%	1 301 022	25,5%	5 079 081	99,5%	1 137 795	91,8%	25,4%							
Service charges - refuse revenue	1 381 594	1 381 382	349 753	27,3%	348 500	25,2%	333 603	24,1%	321 611	23,3%	1 353 468	98,0%	322 996	101,5%	(4%)							
Rental of facilities and equipment	169 968	148 460	34 651	20,4%	16 651	9,8%	56 238	37,9%	38 966	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	250 902	244 348	15 478	6,2%	47 956	19,1%	11 084	4,5%	1 163	5%	75 679	31,0%	19 567	19,7%	(94,1%)							
Fines, penalties and forfeits	250 902	244 348	15 478	6,2%	47 956	19,1%	11 084	4,5%	1 163	5%	75 679	31,0%	19 567	19,7%	(94,1%)							
Licences and permits	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%)							
Agency services	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%)							
Transfers and subsidies	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	-	-	-	(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%	2 922 346	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	1 515 089	1 515 422	34 832	2,3%	390 132	25,7%	8 116	5%	(3)	(0)	433 079	28,6%	217 323	58,6%	(100,0%)							
Bulk 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	3 731 531	3 970 154	593 804	15,7%	970 551	25,8%	440 672	11,1%	230 553	6,1%	2 244 820	56,5%	1 100 287	73,0%	(30,9%)							
Contracted services	3 684 727	4 251 987	492 889	13,4%	1 048 937	28,5%	508 532	12,0%	366 456	8,4%	2 406 814	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%	2 165	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	-	-	(0)	-	(198)	(43,6%)	-	-	(198)	(43,6%)	142	264,1%	(100,0%)							
Surplus/(Deficit)	(145 225)	(221 877)	2 441 173		(1 371 388)		4 874 734		4 979 379		10 923 898		(442 790)									
Transfers and subsidies - capital (monetary allocations) (Nat/Prov a	2 277 571	2 318 787	205 828	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		(974 895)		5 234 991		5 262 754		12 215 301		282 598									
Taxation	498	498	-	-	-	-	-	-	-	-	-	(10)	-	48,8%	(100,0%)							
Surplus/(Deficit) after taxation	2 307 807	2 098 252	2 692 450		(974 895)		5 234 991		5 262 754		12 215 301		282 607									
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Surplus/(Deficit) attributable to municipality	2 307 807	2 098 252	2 692 450		(974 895)		5 234 991		5 262 754		12 215 301		282 607									
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Surplus/(Deficit) for the year	2 307 807	2 098 252	2 692 450		(974 895)		5 234 991		5 262 754		12 215 301		282 607									

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	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%	(100,0%)							
National Government	1 990 111	1 856 893	156 220	7,8%	503 264	25,3%	689 184	1,6%	-	-	874 360	37,1%	619 953	80,8%	(100,0%)							
Provincial Government	12 727	13 621	-	-	1 837	14,4%	194	1,4%	-	-	2 031	14,9%	-	124,2%	-							
District Municipality	284 733	284 733	47 415	16,7%	33 088	11,6%	(71)	-	-	-	80 433	28,2%	64 914	351,2%	(100,0%)							
Transfers and subsidies - capital (monetary alloco)(Departm Ag	2 287 571	2 159 247	203 635	8,9%	538 189	23,9%	29 823	1,4%	-	-	771 647	35,8%	684 867	87,1%	(100,0%)							
Borrowing	1 500 000	-	26 652	1,8%	203 384	13,6%	11 158	0,8%	-	-	241 234	16,0%	635 545	65,5%	(100,0%)							
Internally generated funds	169 300	1 098 948	1 528	0,9%	22 026	13,0%	8 568	8%	-	-	32 122	2,9%	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%	(100,0%)							
Municipal governance and administration	396 571	235 705	201	1,1%	17 610	4,4%	(71)	-	-	-	17 741	7,5%	300 877	89,5%	(100,0%)							
Executive and Council	396 571	235 705	201	1,1%	17 610	4,4%	(71)	-	-	-	17 741	7,5%	300 877	89,5%	(100,0%)							
Finance and administration	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Internal audit	150	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Community and Public Safety	1 193 365	1 065 643	107 005	9,0%	188 927	15,8%	(2 140)	(2%)	-	-	293 792	27,6%	244 038	80,6%	(100,0%)							
Community and Social Services	41 227	14 733	111	3%	1 837	4,5%	194	1,3%	-	-	2 142	14,5%	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%	(100,0%)							
Public Safety	68 000	34 065	541	8%	1 600	2,4%	72	2%	-	-	2 213	6,5%	32 605	85,9%	(100,0%)							
Housing	943 991	951 645	105 036	11,1%	168 407	17,8%	(5 845)	(0,6%)	-	-	267 598	28,1%	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%	(100,0%)							
Economic and Environmental Services	1 042 350	773 785	23 234	2,2%	272 495	26,1%	1 583	2%	-	-	297 312	38,4										

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%)	
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%)	

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 Managemen	-	-	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	3 619	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	64 495	-	-	-
Debtors Age Analysis By Customer Group														
Origins 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)	(1,1%)
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.

KWAZULU-NATAL: ETHEKWINI (ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: 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	43 656 807	43 357 192	11 465 914	26,3%	10 790 006	24,7%	10 722 564	24,7%	8 327 473	19,2%	41 305 958	95,3%	10 978 207	96,1%	(24,1%)
Operating Revenue	43 656 807	43 357 192	11 465 914	26,3%	10 790 006	24,7%	10 722 564	24,7%	8 327 473	19,2%	41 305 958	95,3%	10 978 207	96,1%	(24,1%)
Property rates	10 204 740	10 002 740	2 819 178	27,6%	2 401 237	23,5%	2 413 320	24,1%	2 314 337	23,1%	9 948 072	99,5%	2 892 237	103,6%	-
Service charges - electricity revenue	16 057 209	15 739 601	4 101 225	25,5%	3 640 420	22,7%	3 622 798	23,0%	3 545 627	22,5%	14 910 070	94,7%	4 537 810	97,2%	(21,9%)
Service charges - sanitation revenue	1 376 564	1 376 564	371 434	27,0%	191 699	13,9%	316 676	23,0%	312 588	22,7%	1 192 397	86,6%	457 435	75,9%	(31,7%)
Service charges - refuse revenue	815 024	815 024	198 121	24,3%	208 724	25,6%	207 645	25,5%	211 115	25,9%	825 604	101,3%	252 704	89,6%	(16,5%)
Rental of facilities and equipment	881 668	897 592	174 983	19,8%	196 108	22,0%	170 958	19,0%	200 957	22,4%	743 006	82,8%	235 781	79,8%	(14,8%)
Interest earned - external investments	241 582	240 960	73 948	30,6%	48 388	20,0%	54 592	22,7%	65 873	27,3%	242 801	100,0%	93 386	73,9%	(29,5%)
Interest earned - outstanding debtors	385 171	385 298	752	0,2%	7 925	2,1%	188 708	49,0%	256 054	66,5%	453 440	117,7%	13 431	-	1 806,4%
Dividends received	70 541	70 710	15 897	22,5%	5 504	7,8%	3 292	3,2%	(96 312)	(96,6%)	(44 618)	(63,1%)	3 976	13,2%	(1 818,3%)
Licences and permits	40 805	40 805	4 800	11,8%	10 224	25,1%	18 133	44,4%	11 034	27,0%	44 191	108,3%	13 060	87,6%	(1,5%)
Agency services	14 475	14 475	7 654	52,9%	2 310	16,0%	8 834	61,0%	1 554	10,7%	20 352	140,6%	1 535	113,7%	13,3%
Transfers and subsidies	4 406 064	4 630 548	1 631 389	37,0%	1 392 761	31,6%	1 069 085	23,1%	(7 695)	(0,2%)	4 085 541	88,2%	58 844	88,8%	(11,1%)
Other revenue	3 594 488	3 574 400	1 087 648	30,3%	1 162 444	32,3%	1 174 315	32,9%	201 227	5,6%	3 625 634	101,4%	310 367	102,6%	(35,2%)
Gains	5 914	5 914	3 099	52,4%	(22)	(0,4%)	9 212	155,8%	10 415	176,1%	22 705	383,9%	1 923	75,3%	441,6%
Operating Expenditure	43 488 881	43 356 553	10 858 518	25,0%	10 484 467	24,1%	10 465 838	24,1%	7 883 616	18,2%	39 692 438	91,5%	10 979 103	86,1%	(28,2%)
Employee related costs	12 089 898	11 897 136	2 747 566	22,7%	3 433 585	28,4%	2 775 912	23,3%	2 594 757	21,8%	11 551 821	97,1%	3 528 167	88,1%	(26,5%)
Remuneration of councillors	141 662	141 662	30 970	21,9%	29 395	20,7%	35 321	24,9%	33 800	23,9%	129 485	91,5%	40 589	97,2%	(16,7%)
Debt impairment	1 620 007	1 622 658	291 266	18,0%	291 685	18,0%	290 617	17,9%	(938 877)	(57,9%)	(65 308)	(4,0%)	(726 062)	(3,1%)	29,3%
Depreciation and asset impairment	3 025 672	3 025 426	630 285	20,8%	631 644	20,9%	617 677	20,2%	2 578 558	85,2%	644 952	21,3%	724 369	93,6%	(11,0%)
Finance charges	887 083	887 233	226 265	25,5%	222 891	25,1%	210 094	23,7%	207 112	23,3%	866 362	97,6%	241 979	100,0%	(14,4%)
Bulk purchases	12 525 889	12 208 822	3 812 023	30,5%	2 625 472	21,0%	3 529 762	28,9%	2 092 241	17,1%	12 055 498	98,7%	3 400 406	99,4%	(38,5%)
Other materials	3 702 128	3 694 049	1 244 382	33,6%	947 653	25,6%	1 435 946	38,9%	1 078 976	29,2%	3 708 657	100,3%	1 602 530	99,2%	(34,3%)
Contracted services	5 101 049	5 441 426	981 581	19,2%	1 357 378	26,6%	1 141 673	21,0%	1 263 676	23,0%	4 734 308	87,0%	1 387 390	89,3%	(9,6%)
Transfers and subsidies	559 713	696 228	93 120	16,6%	128 193	22,9%	118 309	17,0%	101 358	14,6%	440 981	83,0%	162 661	77,3%	(37,7%)
Other expenditure	2 727 323	2 633 553	523 889	19,2%	538 163	19,7%	393 270	14,9%	535 073	20,3%	1 990 395	75,6%	567 508	82,0%	(6,7%)
Losses	1 108 360	1 108 360	277 172	25,0%	278 407	25,1%	280 646	25,3%	1 703 780	153,7%	1 930 950	153,7%	9 568	180,4%	2 833,2%
Surplus/(Deficit)	168 126	639	607 396	-	305 540	-	256 726	-	443 857	-	1 613 519	(89%)	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov a)	3 371 728	3 377 821	110 667	3,3%	708 725	21,0%	349 254	10,3%	421 379	12,5%	1 588 025	47,0%	374 599	65,4%	12,5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	1 000	2 005	-	-	729	72,9%	6 114	305,0%	3 164	157,8%	10 007	499,1%	2 637	51,1%	20,0%
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	673	-	(100,0%)
Surplus/(Deficit) after capital transfers and contributions	3 540 854	3 380 464	718 064	-	1 012 994	-	612 094	-	868 400	-	3 211 551	-	377 012	-	-
Taxation	(24 055)	(29 482)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	3 564 909	3 409 946	718 064	-	1 012 994	-	612 094	-	868 400	-	3 211 551	-	377 012	-	-
Attributable to municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	3 564 909	3 409 946	718 064	-	1 012 994	-	612 094	-	868 400	-	3 211 551	-	377 012	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 564 909	3 409 946	718 064	-	1 012 994	-	612 094	-	868 400	-	3 211 551	-	377 012	-	-

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	5 321 542	5 328 607	454 030	8,5%	1 096 692	20,6%	662 096	12,4%	839 622	15,8%	3 052 440	57,3%	1 395 088	69,2%	(39,8%)
Source of Finance	5 321 542	5 328 607	454 030	8,5%	1 096 692	20,6%	662 096	12,4%	839 622	15,8%	3 052 440	57,3%	1 395 088	69,2%	(39,8%)
National Government	2 573 227	2 644 732	341 482	13,3%	673 933	26,2%	911 534	34,5%	494 037	18,7%	2 420 985	91,5%	685 941	67,0%	(28,0%)
Provincial Government	798 500	733 087	1 618	0,2%	2 116	0,3%	5 900	0,8%	11 724	1,6%	21 358	2,9%	12 733	38,8%	(7,9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	1 005	(0)	-	0	-	-	-	133	13,3%	133	13,3%	614	2 672,9%	(78,3%)
Transfers recognised - capital	3 371 727	3 378 824	343 099	10,2%	676 049	20,1%	917 434	27,2%	505 895	15,0%	2 442 477	72,3%	699 288	66,1%	(27,7%)
Borrowing	1 000 000	1 000 000	135 395	13,5%	177 046	17,7%	200 892	20,1%	225 218	22,5%	738 552	73,9%	309 367	35,4%	(27,2%)
Internally generated funds	949 815	949 783	-	-	(24 466)	(2,6%)	249 597	25,6%	(456 230)	(48,0%)	108 510	11,4%	(128 089)	(13,5%)	(14,2%)
Capital Expenditure Functional	5 321 542	5 328 607	454 032	8,5%	1 096 692	20,6%	662 090	12,4%	839 606	15,8%	3 052 420	57,3%	1 395 101	69,2%	(39,8%)
Municipal government and administration	869 815	760 879	72 295	8,3%	141 770	18,3%	27 028	3,6%	93 392	12,3%	334 486	44,0%	205 339	57,2%	(54,5%)
Executive and Council	363 153	69 630	22	0,0%	8 321	11,9%	17 974	25,8%	15 976	22,9%	42 293	60,7%	1 068	1,6%	(145,4%)
Finance and administration	596 579	689 909	72 252	14,3%	133 449	26,3%	8 010	1,2%	77 368	11,2%	291 079	42,1%	204 312	57,6%	(62,7%)
Internal audit	83	340	21	2,6%	26	3,1%	1 044	307,0%	48	14,2%	1 113	327,5%	13	13,7%	(100,0%)
Housing	996 269	1 064 933	10 571	1,1%	73 240	7,4%	47 418	4,5%	9 478	0,9%	140 708	13,2%	71 308	43,0%	(66,7%)
Community and Public Safety	1 316 091	1 401 515	42 056	3,2%	119 125	9,1%	106 184	7,3%	98 214	7,0%	361 578	25,8%	146 864	48,2%	(33,1%)
Sport And Recreation	155 304	203 674	22 873	14,3%	31 334	20,2%	12 760	35,3%	27 369	17,3%	127 960	62,8%	35 367	52,8%	(69,2%)
Public Safety	41 093	23 861	462	1,1%	1 702	4,1%	3 786	15,9%	38 774	162,5%	44 723	187,4%	10 214	50,5%	279,6%
Other	996 269	1 064 933	10 571	1,1%	73 240	7,4%	47 418	4,5%	9 478	0,9%	140 708	13,2%	71 308	43,0%	

Payments	(789 880)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(789 880)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	210 120	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	15 478 979	90 034 750	(95 291)	(6%)	(23 941)	(2%)	71 363	,1%	(50 092)	(,1%)	(97 961)	(,1%)	(314 521)	-	(84,1%)		
Cash/cash equivalents at the year begin:	-	3 392 923	-	-	(95 291)	-	(119 232)	(3,5%)	(47 869)	(1,4%)	-	-	(348)	-	13 644,9%		
Cash/cash equivalents at the year end:	15 478 979	93 427 673	(95 291)	(6%)	(119 232)	(8%)	(47 869)	(1%)	(97 961)	(1%)	(97 961)	(1%)	(314 669)	-	(68,9%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	463 600	6,6%	267 649	3,8%	257 584	3,7%	5 982 721	85,8%	6 971 554	36,1%	-	-	9 398 759	134,8%
Trade and Other Receivables from Exchange Transactions - Electric	909 357	27,8%	206 189	6,3%	155 836	4,8%	2 000 174	61,1%	3 271 557	16,9%	-	-	4 848 590	148,2%
Receivables from Non-exchange Transactions - Property Rates	537 675	11,0%	211 375	4,3%	156 197	3,2%	3 989 502	81,5%	4 894 749	25,4%	-	-	7 910 420	161,6%
Receivables from Exchange Transactions - Waste Water Management	87 187	7,9%	47 600	4,3%	44 665	4,0%	930 285	83,8%	1 109 737	5,7%	-	-	1 471 381	132,6%
Receivables from Exchange Transactions - Waste Management	56 439	10,2%	23 690	4,3%	18 644	3,4%	456 243	82,2%	555 017	2,9%	-	-	755 586	136,1%
Receivables from Exchange Transactions - Property Rental Debtors	14 998	5,4%	9 731	3,5%	12 053	4,3%	241 280	86,8%	278 063	1,4%	4 877	1,8%	423 829	152,4%
Interest on Arrear Debtor Accounts	28 501	3,9%	4 136	,6%	3 701	,5%	694 034	95,0%	730 372	3,8%	-	-	1 421 152	194,6%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	89 183	6,0%	39 853	2,7%	34 068	2,3%	1 327 835	89,1%	1 400 939	7,7%	2 467	,2%	2 049 814	137,5%
Total By Income Source	2 186 941	11,3%	810 223	4,2%	682 748	3,5%	15 622 076	80,9%	19 301 988	100,0%	7 343	-	28 279 521	146,5%
Debtors Age Analysis By Customer Group														
Origins of State	197 076	22,1%	48 781	5,5%	39 060	3,6%	614 298	68,9%	892 214	4,6%	-	-	1 773 633	198,8%
Commercial	899 468	19,2%	270 623	5,8%	195 940	4,2%	3 328 112	70,9%	4 694 142	24,3%	-	-	6 659 411	141,9%
Households	1 082 370	7,9%	485 728	3,6%	443 771	3,2%	11 644 796	85,3%	13 656 665	70,8%	-	-	19 753 220	144,6%
Other	8 027	13,6%	5 092	8,6%	10 978	18,6%	34 869	59,1%	58 967	3%	7 343	12,5%	93 266	158,2%
Total By Customer Group	2 186 941	11,3%	810 223	4,2%	682 748	3,5%	15 622 076	80,9%	19 301 988	100,0%	7 343	-	28 279 521	146,5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 343 028	100,0%	-	-	-	-	-	-	1 343 028	46,6%
Bulk Water	315 560	100,0%	-	-	-	-	-	-	315 560	11,0%
PAYE deductions	143 565	100,0%	-	-	-	-	-	-	143 565	5,0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	146 568	100,0%	-	-	-	-	-	-	146 568	5,1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	460 307	54,2%	-	-	347 153	40,9%	-	-	849 418	29,5%
Auditor-General	20	100,0%	-	-	-	-	-	-	20	-
Other	-	-	-	-	-	-	-	-	80 824	2,8%
Total	2 409 048	83,7%	-	-	347 153	12,1%	122 783	4,3%	2 878 983	100,0%

Contact Details

Municipal Manager	Mr Thompson Bongumusa Mbehele (Known As M	031 311 2132
Financial Manager	Mr Sandile Mnguni	031 311 1101

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22														2020/21				
	Budget		First Quarter			Second Quarter			Third Quarter			Fourth Quarter			Year to Date		Fourth Quarter		Q4 of 2020/21 to Q4 of 2021/22
	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	47 512 224	50 546 295	12 238 459	25,8%	11 982 142	25,2%	13 314 071	26,3%	11 577 169	22,9%	49 111 841	97,2%	9 211 211	99,1%	25,7%				
Property rates	10 984 132	10 983 815	2 692 747	24,5%	2 527 921	23,0%	2 666 829	24,3%	2 743 126	25,0%	10 630 623	96,8%	2 569 248	97,4%	6,8%				
Service charges - electricity revenue	15 734 566	15 734 566	4 489 933	28,5%	3 763 614	23,9%	3 921 524	24,9%	3 865 993	24,7%	16 060 465	102,1%	3 540 391	101,9%	9,7%				
Service charges - sanitation revenue	3 556 345	3 549 249	807 027	22,7%	871 197	24,5%	1 028 205	29,0%	936 218	26,4%	3 642 649	102,6%	817 863	99,8%	14,5%				
Service charges - refuse revenue	1 775 113	1 791 914	359 918	20,3%	433 119	24,4%	512 019	28,6%	483 669	27,0%	1 828 792	102,1%	413 980	96,5%	16,8%				
Rental of facilities and equipment	386 017	409 883	99 321	25,7%	102 866	26,6%	116 146	28,3%	141 647	34,6%	459 979	112,2%	90 453	100,5%	56,6%				
Interest earned - external investments	855 344	896 476	230 945	27,0%	227 151	26,6%	238 496	26,6%	246 450	27,5%	943 042	105,2%	181 611	85,9%	35,7%				
Interest earned - outstanding debtors	449 452	361 774	103 464	23,0%	83 244	18,5%	91 193	25,2%	91 937	25,4%	369 838	102,2%	98 505	109,1%	6,7%				
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Fines, penalties and forfeits	1 247 015	1 250 376	392 042	31,4%	498 779	40,0%	534 086	42,7%	364 043	29,1%	1 789 951	143,1%	538 095	162,1%	(31,1%)				
Licences and permits	67 110	70 030	9 696	14,4%	11 133	16,6%	11 848	16,9%	12 811	18,3%	45 488	65,0%	12 261	68,6%	4,2%				
Agency services	261 614	269 491	67 186	25,7%	68 261	26,1%	65 244	24,2%	56 933	21,5%	257 624	95,6%	53 596	110,3%	6,5%				
Transfers and subsidies	5 650 364	6 070 243	1 606 370	28,4%	1 581 446	28,0%	1 565 486	25,8%	457 527	7,5%	5 210 828	85,8%	393 979	86,0%	16,1%				
Other revenue	3 161 651	3 180 177	1 035 648	32,8%	1 070 334	33,9%	1 025 589	32,2%	1 070 316	33,9%	3 301 886	103,8%	167 900	99,2%	1,4%				
Gains	2 053 058	4 710 989	563	0,0%	432 795	21,1%	1 226 011	26,0%	1 673 423	35,5%	3 332 792	70,7%	35 146	103,7%	4 661,4%				
Operating Expenditure	48 446 962	51 395 762	9 827 454	20,3%	11 960 623	24,7%	11 393 064	22,2%	12 975 525	25,2%	46 156 666	89,8%	11 562 430	12,2%					
Employee related costs	15 669 540	15 905 717	3 311 930	21,1%	4 386 329	28,0%	3 575 210	22,5%	3 629 264	22,8%	14 902 732	83,7%	3 471 976	94,5%	4,5%				
Remuneration of councillors	179 826	179 826	41 414	23,0%	38 121	21,2%	39 647	22,0%	41 651	23,2%	160 833	89,4%	41 661	87,7%	-				
Debt impairment	2 717 219	2 372 000	600 282	22,1%	679 500	28,6%	353 771	14,9%	589 896	24,9%	2 223 448	93,7%	786 121	100,2%	(25,0%)				
Depreciation and asset impairment	3 064 593	3 119 173	766 775	25,0%	762 942	24,9%	761 921	24,9%	770 281	24,9%	3 061 919	98,2%	732 809	93,6%	5,1%				
Finance charges	794 747	788 704	185 735	23,4%	183 348	23,1%	183 467	23,3%	183 884	23,3%	736 434	93,4%	194 244	91,5%	(6,3%)				
Blank purchases	11 182 400	11 218 900	2 911 800	26,0%	2 485 914	22,2%	2 416 720	21,5%	2 499 149	22,3%	10 313 584	91,9%	3 210 558	101,4%	(22,2%)				
Other materials	3 708 258	5 630 515	239 529	7,5%	1 845 818	44,4%	1 507 840	26,8%	1 936 969	34,4%	5 370 566	95,4%	407 800	60,7%	374,9%				
Contracted services	8 043 689	8 222 593	1 016 559	12,6%	1 947 283	24,2%	1 782 762	21,7%	2 425 012	29,5%	7 171 616	87,2%	2 068 873	85,4%	17,2%				
Transfers and subsidies	4 905 903	5 013 965	91 157	22,5%	71 703	17,7%	104 645	24,0%	104 645	24,0%	3 377 717	67,3%	86 153	60,2%	21,5%				
Other expenditure	2 666 663	2 808 618	618 982	23,2%	576 734	21,6%	603 446	21,5%	656 076	23,3%	2 454 237	87,4%	559 394	83,1%	17,1%				
Losses	14 124	647 752	3 290	23,3%	(817 067)	(5,784,9%)	98 067	15,1%	139 699	21,6%	(57 011)	(88,5%)	2 739	323,3%	5 001,0%				
Surplus/(Deficit)	(934 738)	(849 468)	2 411 005		21 519		1 921 007		(1 398 355)		2 955 176		(2 351 212)						
Transfers and subsidies - capital (monetary allocations) (Nat/Prov)	3 066 644	1 733 021	160 938	5,2%	456 372	14,9%	358 668	20,7%	291 571	16,8%	1 267 548	73,1%	222 192	69,5%	31,2%				
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	206 182	210 949	59 323	28,8%	46 348	22,5%	71 235	33,8%	45 266	21,5%	222 172	105,3%	60 457	116,7%	(25,1%)				
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) after capital transfers and contributions	2 338 087	1 094 502	2 631 266		524 238		2 350 910		(1 061 518)		4 444 895		(2 068 610)						
Taxation	(43 779)	(37 761)	(9 811)	22,8%	(6 620)	15,1%	(4 236)	11,2%	(1 326)	3,5%	(22 094)	58,5%	(7 965)	44,9%	(63,3%)				
Surplus/(Deficit) after taxation	2 381 867	1 132 262	2 641 177		530 858		2 355 146		(1 060 192)		4 466 899		(2 060 645)						
Attributable to minorities	(35 968)	(39 049)	(7 289)	20,3%	(4 868)	13,5%	(3 116)	8,0%	(8 121)	2,1%	(16 085)	41,2%	(8 857)	31,2%	(66,1%)				
Surplus/(Deficit) attributable to municipality	2 345 908	1 093 213	2 633 888		525 990		2 352 030		(1 061 004)		4 450 904		(2 066 503)						
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit) for the year	2 345 908	1 093 213	2 633 888		525 990		2 352 030		(1 061 004)		4 450 904		(2 066 503)						

Part 2: Capital Revenue and Expenditure

	2021/22														2020/21				
	Budget		First Quarter			Second Quarter			Third Quarter			Fourth Quarter			Year to Date		Fourth Quarter		Q4 of 2020/21 to Q4 of 2021/22
	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	8 325 971	6 108 082	553 989	6,7%	1 235 929	14,8%	974 095	15,9%	1 642 824	26,9%	4 406 836	72,1%	1 563 286	71,6%	5,1%				
National Government	3 040 778	1 705 493	145 428	4,8%	449 440	14,8%	348 943	20,5%	303 661	17,8%	1 247 472	73,1%	336 245	71,6%	(9,7%)				
Provincial Government	15 966	27 760	3 561	22,3%	746	4,7%	6 203	22,3%	17 417	62,7%	27 927	100,6%	3 578	57,3%	386,7%				
District Municipality	72 198	59 568	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	3 128 942	1 792 821	148 989	4,8%	450 186	14,4%	355 602	19,8%	321 094	17,9%	1 275 872	71,2%	339 823	68,9%	(6,5%)				
Borrowing	2 500 000	1 200 000	193 654	7,7%	416 175	16,6%	(127 149)	(10,6%)	374 797	31,2%	857 487	71,5%	(110 911)	(3,355,1%)	(41,5%)				
Internally generated funds	2 697 029	3 115 262	211 345	7,8%	369 567	13,7%	748 632	23,9%	946 032	30,4%	2 273 477	73,0%	1 234 371	72,4%	(23,3%)				
Capital Expenditure Functional	8 325 971	6 108 082	565 220	6,8%	1 248 448	15,0%	986 801	16,2%	1 662 270	27,2%	4 462 737	73,1%	1 577 093	64,2%	5,4%				
Municipal government and administration	892 761	917 561	75 907	8,5%	96 728	10,8%	166 625	18,2%	407 496	44,4%	746 756	81,4%	296 151	67,2%	36,7%				
Executive and Council	5 622	8 110	1 072	11,5%	581	11,5%	326	4,0%	2 584	31,9%	4 563	56,3%	12 125	74,1%	(8,7%)				
Finance and administration	897 469	909 202	74 834	8,4%	96 148	10,8%	166 299	18,7%	404 656	44,5%	741 937	81,6%	288 026	79,9%	64,0%				
Internal audit	240	269	-	-	-	-	-	-	-	-	-	-	-	-	-				
Community and Public Safety	1 193 834	1 272 618	80 438	6,7%	322 236	27,0%	263 640	29,0%	376 014	29,5%	1 042 327	81,9%	351 804	73,0%	6,9%				
Community and Social Services	74 151	78 033	3 074	4,1%	6 135	8,3%	5 825	7,5%	14 366	18,4%	29 399	37,7%	20 762	60,6%	(30,8%)				
Sport and Recreation	98 585	79 264	(552)	(0,6%)	24 303	24,7%	14 807	16,7%	25 689	32,4%	64 247	81,1%	60 562	79,9%	(5,6%)				
Public Safety	136 854	129 639	6 284	4,6%	27 492	20,1%	32 098	24,0%	64 927	50,1%	130 802	100,9%	58 802	79,9%	10,4%				
Housing	827 201	928 826	68 218																

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	80 484 184	(2 539 774)	7 867 685	9,8%	(2 016 885)	(2,5%)	781 061	(30,8%)	4 233 802	(166,7%)	10 865 664	(427,8%)	3 392 283	2,4%	24,8%		
Cash/cash equivalents at the year begin:	7 778 932	11 032 043	11 032 156	141,8%	18 899 841	243,0%	16 882 956	153,0%	17 664 017	160,1%	11 032 156	100,0%	9 321 711	-	89,5%		
Cash/cash equivalents at the year end:	88 263 115	8 492 269	18 899 841	21,4%	16 882 956	19,1%	17 664 017	208,0%	21 897 819	257,9%	21 897 819	257,9%	12 713 984	24,1%	72,2%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	349 245	15,1%	93 345	4,0%	55 992	2,4%	1 810 519	78,4%	2 309 101	28,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	726 575	54,0%	39 780	3,0%	28 403	2,1%	550 409	40,9%	1 345 166	16,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	724 819	32,2%	154 254	6,9%	62 669	2,8%	1 306 722	58,1%	2 248 465	27,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	169 352	18,2%	41 096	4,4%	24 493	2,6%	693 993	74,7%	928 934	11,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	104 231	16,3%	23 663	3,7%	13 327	2,1%	497 624	77,9%	638 844	7,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29 835	3,5%	12 140	1,4%	15 630	1,8%	791 399	93,2%	849 004	10,3%	-	-	-	-
Interest on Arrear Debtor Accounts	71 963	19,2%	30 191	8,1%	30 413	8,1%	241 395	64,6%	373 961	4,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(66 785)	13,8%	(73 254)	15,1%	(34 293)	7,1%	(309 220)	63,9%	(483 552)	(5,9%)	-	-	-	-
Total By Income Source	2 109 233	25,7%	321 215	3,9%	196 633	2,4%	5 582 840	68,0%	8 209 922	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	98 987	75,3%	26 354	20,1%	15 353	11,7%	(9 223)	(7,0%)	131 371	1,6%	-	-	-	-
Commercial	1 005 746	53,1%	115 867	6,1%	58 318	3,0%	714 992	37,8%	1 892 922	23,1%	-	-	-	-
Households	993 656	17,0%	238 731	4,1%	144 278	2,5%	4 464 447	76,4%	5 841 113	71,1%	-	-	-	-
Other	10 945	3,2%	(59 737)	(17,3%)	(19 315)	(5,6%)	412 623	119,8%	344 516	4,2%	-	-	-	-
Total By Customer Group	2 109 233	25,7%	321 215	3,9%	196 633	2,4%	5 582 840	68,0%	8 209 922	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 727)	103,4%	(108)	4,1%	5	(2%)	192	(7,3%)	(2 638)	19,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(11 000)	100,0%	-	-	-	-	-	-	(11 000)	80,7%
Total	(13 727)	100,7%	(108)	,8%	5	-	192	(1,4%)	(13 638)	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR METROS
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	268 089 430	274 020 770	71 177 082	26.5%	66 351 587	24.7%	69 209 105	25.3%	61 658 419	22.5%	268 396 192	97.9%	53 624 743	98.2%	15.0%
Operating Revenue															
Property rates	55 890 940	56 960 268	14 122 027	25.3%	13 120 951	23.5%	13 082 369	23.0%	13 120 792	23.0%	53 446 140	93.8%	12 971 993	99.3%	1.1%
Service charges - water revenue	31 402 095	32 870 840	7 855 899	25.0%	8 332 588	25.5%	8 347 095	25.4%	7 837 589	23.8%	32 373 171	98.1%	7 658 562	94.4%	2.3%
Service charges - sanitation revenue	13 691 742	13 829 094	3 341 340	24.4%	3 550 739	25.9%	3 528 745	25.5%	3 437 743	24.9%	13 858 958	100.2%	3 106 996	95.0%	10.6%
Service charges - refuse revenue	8 288 081	8 364 905	2 113 560	25.5%	2 168 597	26.2%	2 216 590	26.5%	2 319 239	27.7%	8 817 987	105.4%	1 937 665	95.5%	19.7%
Rental of facilities and equipment	2 130 687	2 141 475	443 349	20.8%	463 790	21.8%	479 117	22.4%	497 083	23.2%	1 883 339	87.9%	488 607	84.5%	1.7%
Interest earned - external investments	2 001 951	1 659 858	381 491	19.1%	375 233	18.7%	452 123	20.0%	498 567	30.0%	1 701 414	102.9%	504 050	85.4%	(1.1%)
Interest earned - outstanding debtors	3 169 017	3 286 993	883 408	27.9%	1 026 844	32.4%	1 274 652	38.8%	1 325 324	40.3%	4 510 226	137.2%	756 627	112.7%	75.2%
Dividends received	2	2	485 135	17.3%	616 200	17.5%	607 698	18.1%	606 485	26.2%	2 571 517	77.7%	892 651	104.9%	(1.8%)
Fines, penalties and permits	450 584	513 331	116 571	25.9%	121 465	26.9%	120 134	23.4%	102 641	20.0%	460 811	89.8%	95 945	90.4%	7.0%
Licences and authorisations	672 462	682 015	158 079	23.5%	173 395	25.8%	165 226	24.2%	143 453	21.0%	604 154	93.9%	145 180	102.6%	(1.1%)
Agency services	33 273 170	34 692 125	11 675 861	35.1%	9 916 814	29.8%	9 383 267	27.0%	9 330 170	10.2%	34 506 111	99.5%	3 464 193	106.7%	1.9%
Other revenue	16 661 438	16 691 585	5 179 926	31.1%	4 702 034	28.2%	7 050 321	42.2%	7 382 747	22.7%	20 715 028	124.1%	2 256 828	105.2%	67.6%
Gains	2 092 484	4 752 309	1 076	0.1%	373 485	17.8%	1 296 175	27.3%	1 776 045	37.4%	3 446 781	72.5%	16 046	53.3%	10 968.7%
Operating Expenditure	267 854 885	273 692 354	64 802 462	24.2%	65 984 496	24.6%	61 723 740	22.6%	62 378 315	22.8%	254 889 014	93.1%	60 667 538	96.3%	2.8%
Employee related costs	75 920 529	75 647 679	16 783 271	22.1%	20 338 461	26.8%	17 389 773	23.0%	17 989 780	23.8%	72 501 285	95.8%	15 778 662	97.0%	14.0%
Remuneration of councillors	1 054 530	1 029 173	227 369	21.6%	219 976	20.9%	219 976	20.9%	232 596	24.1%	927 545	90.1%	202 566	92.0%	22.0%
Debt impairment	18 267 784	20 213 337	4 471 035	24.5%	4 494 216	24.6%	4 471 249	23.4%	3 597 255	17.8%	17 293 755	85.6%	2 482 864	91.7%	44.9%
Depreciation and asset impairment	17 426 810	17 465 910	3 895 156	22.4%	4 312 131	24.7%	4 121 141	23.6%	3 806 393	21.8%	16 134 822	92.4%	4 115 769	96.7%	(7.5%)
Finance charges	7 930 156	7 591 443	1 459 081	18.4%	1 977 593	26.4%	1 544 914	20.4%	1 608 246	21.2%	6 889 834	86.8%	1 686 583	93.4%	(4.6%)
Bulk purchases	71 095 270	70 857 808	20 869 762	29.4%	14 846 428	20.9%	14 659 210	20.7%	14 445 205	20.4%	64 820 626	91.5%	16 589 967	97.8%	(2.9%)
Other materials	25 036 487	27 015 448	5 225 650	20.9%	5 509 715	21.9%	6 163 161	22.8%	6 894 564	26.2%	25 882 880	95.6%	5 682 262	104.9%	(1.8%)
Contracted services	30 519 205	32 769 329	4 245 482	13.9%	6 987 489	22.9%	6 631 926	20.2%	7 790 604	23.8%	26 655 502	78.3%	7 795 394	84.6%	(6.1%)
Transfers and subsidies	2 368 223	2 124 781	1 682 947	71.1%	1 611 966	68.1%	1 787 203	84.1%	1 624 780	76.8%	6 706 986	315.7%	1 643 417	83.2%	1.1%
Other expenditure	16 768 764	16 878 029	5 660 624	33.8%	4 220 792	25.2%	3 470 906	20.6%	3 668 851	21.7%	17 021 171	100.8%	4 180 321	100.4%	(2.2%)
Losses	1 468 130	2 099 017	281 866	19.2%	(533 271)	(36.3%)	991 660	47.2%	1 344 898	64.3%	1 344 898	64.1%	44 080	331.2%	1 271.7%
Surplus/(Deficit)	234 545	328 416	6 374 619	2.3%	367 091	1.4%	7 485 365	2.7%	(719 897)	(2.6%)	13 507 178	4.9%	(7 042 795)	(2.5%)	26.4%
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov	15 297 032	13 830 167	883 078	5.8%	2 693 143	17.6%	2 152 201	15.6%	2 039 915	14.7%	7 788 337	56.2%	1 613 845	59.5%	26.4%
Transfers and subsidies - capital (monetary alloct)(Deaprtm Agencies	1 176 418	998 859	304 151	25.9%	228 825	19.5%	347 066	34.7%	506 357	50.7%	1 386 400	138.8%	899 146	334.4%	(43.7%)
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	(20 219)	-	-	-	2 294	-	(17 926)	-	673	-	241.0%
Surplus/(Deficit) after capital transfers and contributions	16 707 995	15 157 442	7 561 849	4.6%	3 268 840	2.0%	9 984 633	3.6%	1 828 669	1.3%	22 643 990	8.1%	(4 529 131)	(3.1%)	7.8%
Taxation	160 368	78 850	(9 911)	(6.2%)	34 357	21.4%	(4 236)	(5.4%)	(1 272)	(1.6%)	18 937	24.0%	(7 531)	(15.3%)	(63.1%)
Surplus/(Deficit) after taxation	16 547 627	15 078 592	7 571 760	4.5%	3 234 483	1.9%	9 988 869	3.6%	1 829 941	1.3%	22 625 053	8.0%	(4 521 601)	(3.1%)	7.8%
Attributable to minorities	(35 958)	(39 049)	(7 289)	20.3%	(4 868)	13.5%	(3 116)	8.0%	(8 12)	2.1%	(16 085)	41.2%	(5 857)	31.2%	(66.1%)
Surplus/(Deficit) attributable to municipality	16 511 669	15 039 543	7 564 471	4.5%	3 229 615	1.9%	9 985 754	3.6%	1 829 129	1.3%	22 608 968	8.0%	(4 527 458)	(3.1%)	7.8%
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 511 669	15 039 543	7 564 471	4.5%	3 229 615	1.9%	9 985 754	3.6%	1 829 129	1.3%	22 608 968	8.0%	(4 527 458)	(3.1%)	7.8%

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	34 380 002	29 551 857	2 471 881	7.2%	5 472 042	15.9%	4 251 714	14.4%	8 678 253	29.4%	20 873 890	70.6%	9 500 953	74.4%	(8.7%)
Source of Finance															
National Government	14 157 506	12 519 547	1 338 836	20.4%	2 892 676	20.4%	2 457 025	19.6%	3 034 500	24.2%	9 723 037	77.7%	4 076 897	78.6%	(25.6%)
Provincial Government	853 692	810 581	5 179	0.6%	4 857	0.6%	12 847	1.6%	180 727	22.3%	203 610	25.1%	2 382	58.2%	707.1%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloct)(Deaprtm Ag	964 974	1 919 071	64 975	6.7%	83 012	8.6%	88 286	9.6%	312 088	34.0%	548 361	59.7%	223 246	110.4%	39.8%
Transfers recognised - capital	15 976 172	14 249 199	1 408 990	8.8%	2 980 545	18.7%	2 558 158	18.0%	3 527 315	24.8%	10 475 008	73.5%	4 322 535	79.0%	(18.4%)
Borrowing	10 152 572	5 468 865	645 462	6.4%	1 210 790	11.9%	921 244	16.8%	2 127 224	38.9%	4 908 710	89.8%	2 465 512	63.4%	(13.7%)
Internally generated funds	8 251 257	9 833 794	4 143 439	5.0%	1 280 707	15.5%	772 312	7.9%	3 023 714	30.7%	5 400 173	55.9%	7 212 907	76.2%	11.5%
Capital Expenditure Functional	34 420 743	29 696 661	2 643 771	7.7%	5 433 220	15.8%	4 264 414	14.4%	8 700 991	29.3%	21 042 396	70.9%	9 514 772	73.2%	(8.6%)
Municipal government and administration	4 631 085	3 574 792	143 451	3.1%	483 479	10.4%	422 096	11.8%	1 302 528	36.4%	2 351 553	65.8%	1 394 514	61.3%	(6.6%)
Executive and Council	651 933	196 621	44 415	7.1%	15 579	2.4%	23 259	11.8%	102 636	52.2%	145 888	74.2%	31 723	26.5%	(23.3%)
Finance and administration	3 979 449	3 377 542	139 014	3.5%	467 900	11.8%	397 773	11.8%	1 199 589	35.5%	2 204 277	65.3%	1 362 795	63.0%	(12.0%)
Internal audit	1 043	629	21	2.0%	202	0.0%	1 063	169.0%	304	48.3%	1 388	220.7%	10	10.4%	(100.0%)
Community and Public Safety	7 867 236	7 600 443	650 261	8.3%	1 212 928	15.4%	947 635	12.5%	2 065 929	27.2%	2 270 023	64.2%	2 270 023	81.9%	(8.0%)
Community and Social Services	655 623	531 751	62 325	9.5%	72 464	11.1%	43 055	8.1%	149 962	28.2%	327 804	61.6%	200 929	76.4%	(25.4%)
Sport And Recreation	553 480	532 650	41 324	7.5%	100 958	18.2%	68 877	12.9%	139 421	26.2%	350 581	65.8%	146 738	67.7%	(5.0%)
Public Safety	486 071	364 805	41 425	8.4%	39 159	7.9%	49 169	13.4%	162 466	44.5%	291 969	80.0%	187 436	79.8%	(13.3%)
Housing	5 866 782	5 974 094	501 584	8.5%	977 463	16.7%	751 688	12.6%	1 558 378	26.1%	3 789 113	63.4%	1 634 987	86.5%	(4.7%)
Economic and Environmental Services	9 223 119	7 110 215	649 416	7.0%	1 514 946	16.4%	962 509	13.5%	1 748 755	24.6%	4 875 636	68.6%	2 423 418	70.7%	(27.8%)
Planning and Development	1 514 439	1 364 028	76 491	5.1%	259 303	17.1%	(524 815)	(38.5%)	303 948	22.3%	114 928	8.4%	496 558	73.8%	(38.8%)
Road Transport	7 509 496	5 641 374	545 002	7.3%	1 232 601	16.4%	1 474 374	26.1%	1 408 889	25.0%	4 660 866	82.6%	1 900 318	72.0%	(25.9%)
Environmental Protection	199 183	104 813	27 923	14.0%	23 041	11.6%	12 953	12.4%	35 929	34.3%	99 843	95.3%	26 542	27.5%	35.4%
Trading Services	12 180 269	10 864 322	1 188 670	9.8%	2 184 371	17.9%	1 752 108	16.1%	3 197 727	29.4%	8 322 875	76.6%	3 204 369	75.0%	(4.2%)
Energy sources	3 928 999	3 798 805	287 851	7.3%	672 737	17.7%	673 737	17.9%	791 630						

Payments	(972 294)	(1 414 007)	36 161	(3,7%)	498 144	(51,2%)	(76 170)	5,4%	(757 848)	53,6%	(299 713)	21,2%	(1 157 173)	2 748,1%	(34,5%)
Repayment of borrowing	(972 294)	(1 414 007)	36 161	(3,7%)	498 144	(51,2%)	(76 170)	5,4%	(757 848)	53,6%	(299 713)	21,2%	(1 157 173)	2 748,1%	(34,5%)
Net Cash from/(used) Financing Activities	5 916 943	1 043 861	36 161	,8%	498 144	8,4%	(76 170)	(7,3%)	(417 493)	(40,0%)	40 642	3,9%	734 958	89,4%	(156,8%)
Net Increase/(Decrease) in cash held	123 367 399	102 617 683	17 032 749	13,8%	6 108 148	5,0%	8 609 003	8,4%	(4 070 115)	(4,0%)	27 679 786	27,0%	5 962 714	97,6%	(168,3%)
Cash/cash equivalents at the year begin:	15 580 509	23 981 675	14 522 451	93,2%	29 332 960	188,3%	33 868 872	141,2%	44 404 202	185,2%	14 522 451	60,6%	122 860 505	30,6%	(63,9%)
Cash/cash equivalents at the year end:	138 947 908	126 599 358	30 343 820	21,8%	36 279 191	26,1%	45 604 405	36,0%	38 797 527	30,6%	38 797 527	30,6%	128 400 108	101,8%	(69,8%)

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	2 700 652	6,4%	1 585 846	3,8%	1 335 488	3,2%	36 581 487	86,7%	42 203 473	35,9%	2 007 259	4,8%	32 557 410	77,1%
Trade and Other Receivables from Exchange Transactions - Electric	4 073 024	25,3%	815 356	5,1%	798 663	5,0%	10 430 362	64,7%	16 117 406	13,7%	463 506	2,9%	14 163 463	87,9%
Receivables from Non-exchange Transactions - Property Rates	2 791 864	11,6%	963 869	4,0%	898 651	3,7%	19 463 906	80,7%	24 118 291	20,5%	808 886	3,4%	24 503 102	101,6%
Receivables from Exchange Transactions - Waste Water Management	1 028 901	7,3%	538 329	3,8%	436 243	3,1%	12 141 351	85,8%	14 144 824	12,0%	534 200	3,8%	9 581 915	67,7%
Receivables from Exchange Transactions - Waste Management	629 999	6,7%	273 523	2,9%	218 981	2,3%	8 233 621	88,0%	9 356 123	8,0%	(558 129)	(6,0%)	5 910 694	63,2%
Receivables from Exchange Transactions - Property Rental Debtors	46 533	2,0%	35 841	1,5%	42 807	1,8%	2 197 276	94,6%	2 322 457	2,0%	(143 097)	(6,2%)	909 818	39,2%
Interest on Arrear Debtor Accounts	307 224	4,7%	186 875	2,9%	186 510	2,9%	5 856 163	89,6%	6 536 772	5,6%	838 157	12,8%	1 424 744	21,8%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	159 988	5,9%	20 916	,8%	36 801	1,4%	2 505 941	92,0%	2 723 646	2,3%	(2 927 768)	(107,5%)	2 074 934	76,2%
Total By Income Source	11 738 185	10,0%	4 420 556	3,8%	3 954 145	3,4%	97 410 108	82,9%	117 522 994	100,0%	1 023 014	,9%	91 126 080	77,5%
Debtors Age Analysis By Customer Group														
Organs of State	564 160	14,1%	175 397	4,4%	306 205	7,6%	2 965 189	73,9%	4 010 951	3,4%	266 454	6,6%	2 166 121	54,0%
Commercial	4 841 203	21,1%	1 118 154	4,9%	812 815	3,5%	16 226 406	70,6%	22 998 577	19,6%	(1 433 585)	(6,2%)	6 659 411	29,0%
Households	6 283 174	7,0%	3 165 889	3,5%	2 830 309	3,2%	77 269 804	86,3%	89 549 176	76,2%	2 182 901	2,4%	82 207 282	91,8%
Other	49 649	5,1%	(38 884)	(4,0%)	4 817	,5%	948 709	98,4%	964 290	,8%	7 343	,8%	93 266	9,7%
Total By Customer Group	11 738 185	10,0%	4 420 556	3,8%	3 954 145	3,4%	97 410 108	82,9%	117 522 994	100,0%	1 023 014	,9%	91 126 080	77,5%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 195 626	100,0%	-	-	-	-	-	-	6 195 626	34,7%
Bulk Water	1 144 896	100,0%	-	-	-	-	-	-	1 144 896	6,4%
PAYE deductions	434 669	100,0%	-	-	-	-	-	-	434 669	2,4%
VAT (output less input)	(2 870)	100,0%	-	-	-	-	-	-	(2 870)	-
Pensions / Retirement	375 722	100,0%	-	-	-	-	-	-	375 722	2,1%
Loan repayments	895 045	100,0%	-	-	-	-	-	-	895 045	5,0%
Trade Creditors	3 024 916	69,1%	285 921	6,5%	520 318	11,9%	505 381	11,5%	4 378 495	24,5%
Auditor-General	11 497	100,0%	-	-	-	-	-	-	11 497	,1%
Other	4 146 645	93,8%	12 806	,3%	5 971	,1%	176 082	4,0%	4 422 327	24,8%
Total	16 226 146	90,9%	298 727	1,7%	526 289	2,9%	804 246	4,5%	17 855 407	100,0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.