

**AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2024**

Part1: Operating Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	536 007 497	537 900 055	156 277 898	29,2%	129 011 528	24,1%	129 779 266	24,1%	415 068 691	77,2%	127 660 624	76,5%	1,7%	
Exchange Revenue														
Service charges - Electricity	169 030 761	163 779 651	41 590 088	24,6%	36 002 489	21,3%	34 873 813	21,3%	112 466 400	68,7%	41 733 883	73,5%	(16,4%)	
Service charges - Water	59 465 232	59 325 578	12 647 809	21,3%	14 372 045	24,2%	14 473 444	24,4%	41 493 288	69,9%	12 692 483	71,0%	14,0%	
Service charges - Waste Water Management	24 872 178	26 162 420	5 985 094	24,1%	6 770 060	27,2%	6 431 055	24,6%	19 186 209	73,3%	5 423 704	70,8%	18,6%	
Service charges - Waste Management	15 853 931	16 305 209	4 235 759	26,7%	4 089 954	25,9%	3 885 968	23,8%	12 221 681	75,0%	3 482 672	71,1%	11,6%	
Sale of Goods and Rendering of Services	6 106 383	4 775 155	1 124 016	18,4%	808 003	13,2%	1 607 667	33,7%	3 539 686	74,1%	1 357 387	74,9%	18,4%	
Agency services	2 178 758	2 058 984	317 627	14,6%	385 660	17,7%	577 382	28,0%	1 280 668	62,2%	435 787	64,3%	32,5%	
Interest	25 449	40 536	12 698	49,9%	7 479	29,4%	10 456	25,8%	30 633	75,6%	(370)	102,3%	(2 922,5%)	
Interest earned from Receivables	10 724 587	11 683 377	4 295 651	40,1%	4 036 974	37,6%	4 707 749	40,3%	13 040 374	111,6%	3 439 273	79,4%	36,9%	
Interest earned from Current and Non Current Assets	4 526 463	6 012 025	1 545 720	34,1%	1 489 497	32,9%	1 787 342	29,7%	4 822 559	80,2%	1 350 459	77,9%	32,4%	
Dividends	2 514	37 582	240	9,5%	83	3,3%	35 817	95,3%	36 140	96,2%	4 449	68,9%	7 883,0%	
Rent on Land	36 871	37 076	8 358	22,7%	7 294	19,8%	7 802	21,0%	23 453	63,3%	6 134	78,7%	27,2%	
Rental from Fixed Assets	3 347 219	3 474 210	668 868	20,0%	683 963	20,4%	698 056	20,1%	2 050 887	59,0%	638 610	64,3%	9,3%	
Licence and permits	369 114	354 882	73 632	19,9%	65 628	17,8%	60 843	17,1%	200 103	56,4%	5 374	65,5%	1 032,2%	
Operational Revenue	5 350 762	5 815 636	829 812	15,5%	1 225 918	22,9%	956 424	16,5%	3 015 154	51,8%	852 165	43,6%	12,6%	
Non-Exchange Revenue														
Property rates	92 381 804	92 723 289	35 242 916	38,1%	15 901 589	17,2%	21 860 965	23,6%	73 005 470	78,7%	19 354 739	74,5%	12,9%	
Surcharges and Taxes	1 481 262	1 607 898	234 185	15,8%	387 903	26,2%	432 199	26,9%	1 054 287	65,6%	251 001	51,2%	72,2%	
Fines, penalties and forfeits	5 983 958	5 752 513	988 055	16,5%	1 150 111	19,2%	1 357 535	23,6%	3 495 701	60,8%	1 066 136	53,3%	27,3%	
Licences or permits	759 591	709 488	167 061	22,0%	173 874	22,9%	151 678	21,4%	492 613	69,4%	160 442	70,5%	(5,5%)	
Transfer and subsidies - Operational	107 619 054	109 825 717	40 457 456	37,6%	33 667 161	31,3%	28 933 989	26,3%	103 058 634	93,8%	28 371 424	93,9%	2,0%	
Interest	2 246 143	3 223 083	779 536	34,7%	1 336 951	59,5%	1 053 159	32,7%	3 169 647	98,3%	728 504	44,6%	44,6%	
Fuel Levy	16 919 028	16 919 028	4 707 279	27,8%	4 578 592	27,1%	5 301 348	31,3%	14 587 219	86,2%	4 633 043	68,6%	14,4%	
Operational Revenue	702 978	696 962	196 280	23,3%	196 280	27,9%	277 537	39,8%	637 459	91,5%	8 314	13,9%	3 238,1%	
Gains on disposal of Assets	324 675	413 961	29 389	9,1%	31 067	9,6%	112 066	27,1%	172 521	41,7%	17 395	11,1%	544,2%	
Other Gains	5 673 052	6 078 687	172 966	3,0%	1 632 954	28,8%	181 972	3,0%	1 987 892	32,7%	1 650 466	63,3%	(89,0%)	
Discontinued Operations	25 728	87 109	0	-	-	-	-	-	0	-	1 145	(16,1%)	(100,0%)	
Operating Expenditure	535 867 506	541 630 456	119 974 274	22,4%	137 659 877	25,7%	115 626 344	21,3%	373 260 495	68,9%	103 891 496	64,5%	11,3%	
Employee related costs	149 429 644	148 323 706	32 888 958	22,0%	37 556 512	25,1%	34 383 669	23,2%	104 829 139	70,7%	30 972 821	68,9%	11,0%	
Remuneration of councillors	5 061 550	5 160 248	1 138 208	22,5%	1 259 050	24,9%	1 241 267	24,1%	3 638 525	70,5%	1 117 093	69,2%	11,1%	
Bulk purchases - electricity	134 073 217	131 166 830	32 909 664	24,5%	38 031 319	28,4%	25 663 351	19,6%	96 604 334	73,6%	22 241 673	66,7%	15,4%	
Inventory consumed	44 152 244	44 671 941	11 490 965	26,0%	9 487 991	21,5%	8 680 642	19,4%	29 659 599	66,4%	10 204 731	63,9%	(14,9%)	
Debt impairment	42 882 033	42 831 090	5 808 849	13,5%	9 460 522	22,1%	8 497 547	19,8%	23 766 918	55,5%	1 118 214	20,8%	659,9%	
Depreciation and amortisation	38 404 208	38 677 460	6 373 074	16,6%	6 507 747	16,9%	7 485 679	19,4%	20 366 500	52,7%	7 446 028	57,8%	5,5%	
Interest	10 193 936	11 030 592	2 963 285	23,2%	3 284 217	32,2%	2 545 775	23,1%	8 193 277	74,3%	3 048 716	71,3%	(16,5%)	
Contracted services	61 399 135	65 778 721	10 273 281	16,7%	16 989 829	27,7%	13 375 132	20,3%	40 638 242	61,8%	11 843 189	57,7%	12,9%	
Transfers and subsidies	4 320 894	4 925 224	2 032 212	47,0%	2 563 779	59,3%	3 438 536	69,8%	8 035 528	163,2%	2 037 286	156,2%	68,8%	
Irrecoverable debts written off	3 667 002	4 712 434	5 044 611	137,6%	493 499	13,5%	927 496	19,7%	6 465 606	137,2%	5 062 245	114,7%	(81,7%)	
Operational costs	36 477 774	37 674 413	8 209 731	22,5%	10 179 673	27,9%	8 143 969	21,6%	26 533 372	70,4%	7 063 137	65,3%	15,3%	
Losses on disposal of Assets	73 512	143 571	31 426	42,7%	(17 112)	(23,3%)	6 064	4,2%	20 378	14,2%	52 790	30,6%	(88,5%)	
Other Losses	5 742 360	6 534 225	1 410 008	24,6%	1 862 851	32,4%	1 236 218	18,9%	4 509 076	69,0%	1 683 774	79,4%	(26,6%)	
Surplus/(Deficit)	139 990	(3 730 400)	36 303 624		(6 648 349)		14 152 922		41 808 197		23 769 128			
Transfers and subsidies - capital (monetary allocations)	48 653 756	50 992 238	5 388 888	11,1%	10 649 904	21,9%	8 902 652	17,5%	24 941 444	48,9%	4 979 940	38,5%	78,8%	
Transfers and subsidies - capital (n-kind)	148 703	215 914	(690)	(,5%)	3 312	2,2%	62 640	29,0%	65 261	30,2%	22 734	38,3%	175,5%	
Surplus/(Deficit) after capital transfers and contributions	48 942 450	47 477 751	41 691 822		2 004 867		23 118 214		66 814 902		28 771 801			
Income Tax	75 004	74 903	2 812	3,1%	9 069	12,1%	373	,5%	11 753	15,7%	445	(1,3%)	(16,3%)	
Surplus/(Deficit) after income tax	48 867 445	47 402 848	41 689 510		1 995 798		23 117 841		66 803 149		28 771 356			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	(6 957)	2 343	1 706	(24,5%)	6 071	(87,3%)	675	28,8%	8 452	360,8%	278	6,4%	142,8%	
Surplus/(Deficit) attributable to municipality	48 860 489	47 405 191	41 691 216		2 001 869		23 118 516		66 811 601		28 771 634			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	539 389	626 919	435 347	80,7%	344 788	63,9%	466 972	74,5%	1 247 107	198,9%	447 545	230,5%	4,3%	
Surplus/(Deficit) for the year	49 399 878	48 032 110	42 126 563		2 346 657		23 585 488		68 058 708		29 219 180			

Part 2: Capital Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	82 466 377	78 710 732	10 939 495	13,3%	14 701 669	17,8%	12 115 457	15,4%	37 756 621	48,0%	10 233 176	43,7%	18,4%
National Government	43 747 208	45 408 063	7 492 240	17,1%	9 092 825	20,8%	7 638 140	16,8%	24 223 205	53,3%	6 108 346	45,6%	25,0%
Provincial Government	1 733 640	2 901 156	306 030	17,7%	304 645	17,6%	420 555	14,5%	1 031 229	35,5%	208 867	24,9%	101,4%
District Municipality	15 062	48 173	937	6,2%	6 487	43,1%	8 656	18,0%	16 080	33,4%	1 250	4,6%	592,4%
Transfers and subsidies - capital (monetary alloc)/Departm Agen	772 126	819 776	87 916	11,4%	187 027	24,2%	247 808	30,2%	522 751	63,8%	205 500	42,2%	20,6%
Transfers recognised - capital	46 268 037	49 177 168	7 887 123	17,0%	9 590 984	20,7%	8 315 159	16,9%	25 793 266	52,4%	6 523 963	44,3%	27,5%
Borrowing	13 127 198	9 635 669	1 272 645	9,7%	2 243 647	17,1%	206 604	2,1%	3 722 896	38,6%	1 289 474	42,7%	(84,0%)
Internally generated funds	23 071 143	19 897 896	1 779 727	7,7%	2 867 039	12,4%	3 593 694	18,1%	8 240 460	41,4%	2 419 739	42,7%	48,5%
Capital Expenditure Functional	76 009 039	78 957 192	41 436 508	54,5%	(15 618 967)	(20,5%)	12 285 917	15,6%	38 103 458	48,3%	10 223 983	42,2%	20,2%
Municipal governance and administration	6 195 919	6 329 578	14 807 588	239,0%	(13 316 591)	(214,9%)	828 863	13,1%	2 319 859	36,7%	547 686	400,9%	51,3%
Executive and Council	659 370	573 778	52 876	8,0%	90 733	13,8%	47 196	8,2%	1 905 805	33,0%	60 367	47,8%	(21,8%)
Finance and administration	5 524 998	5 745 741	14 754 490	267,0%	(13 407 590)	(242,7%)	777 969	13,5%	2 124 868	37,0%	486 394	427,5%	59,9%
Internal audit	11 551	10 059	222	1,9%	266	2,3%	3 698	36,8%	4 186	41,6%	925	28,7%	299,8%
Community and Public Safety	10 195 064	10 107 254	4 281										

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2024**

Part1: Operating Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	46 453 372	47 912 309	23 161 376	49,9%	3 742 534	8,1%	10 181 740	21,3%	37 085 651	77,4%	9 541 090	80,7%	6,7%	
Exchange Revenue														
Service charges - Electricity	10 583 233	10 390 637	2 700 257	25,5%	2 352 969	22,2%	2 292 567	22,1%	7 345 794	70,7%	1 543 236	69,6%	48,6%	
Service charges - Water	5 617 206	5 537 019	1 083 373	19,3%	1 189 058	21,2%	1 186 859	21,4%	3 459 290	62,5%	1 610 356	82,4%	(26,3%)	
Service charges - Waste Water Management	1 940 493	2 061 718	477 742	24,6%	463 135	23,9%	459 438	22,3%	1 400 315	67,9%	396 000	68,8%	16,0%	
Service charges - Waste Management	1 187 851	1 350 931	374 693	31,5%	301 749	25,4%	303 500	22,5%	979 942	72,5%	275 106	77,8%	10,3%	
Sale of Goods and Rendering of Services	388 925	408 024	40 366	10,4%	65 921	16,9%	78 074	19,1%	184 360	45,2%	102 050	46,2%	(23,5%)	
Agency services	188 846	205 465	16 542	8,8%	21 690	11,5%	16 585	8,1%	54 817	26,7%	24 647	48,5%	(32,7%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	1 349 506	1 778 003	547 571	40,6%	588 518	43,6%	615 316	34,6%	1 751 405	98,5%	467 957	95,6%	31,5%	
Interest earned from Current and Non Current Assets	642 413	852 768	155 384	24,2%	214 293	33,4%	255 963	30,0%	625 640	73,4%	162 600	67,8%	57,1%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	405	456	20	4,9%	20	5,0%	21	4,5%	61	13,4%	23	135,0%	(11,4%)	
Rental from Fixed Assets	127 569	138 478	31 395	24,6%	36 203	28,4%	28 423	20,5%	96 022	69,3%	29 043	71,9%	(2,1%)	
Licence and permits	81 488	82 774	18 214	22,4%	18 232	22,4%	17 350	21,0%	53 797	65,0%	18 929	73,5%	(8,3%)	
Operational Revenue	828 618	768 120	44 584	5,4%	44 698	5,4%	71 495	9,3%	160 777	20,9%	37 965	19,4%	88,3%	
Non-Exchange Revenue														
Property rates	7 122 604	7 087 613	11 774 339	165,3%	(6 303 523)	(88,5%)	678 698	9,6%	6 149 515	86,8%	574 968	91,9%	18,0%	
Surcharges and Taxes	248 670	291 684	32 093	12,9%	27 728	11,2%	14 154	4,9%	73 975	25,4%	15 877	28,1%	(10,9%)	
Fines, penalties and forfeits	220 377	311 939	19 657	8,9%	28 209	12,8%	38 844	12,5%	86 710	27,8%	18 336	70,0%	111,8%	
Licences or permits	52 028	47 821	11 908	22,9%	14 221	27,3%	9 708	20,3%	35 838	74,9%	11 249	64,1%	(13,7%)	
Transfer and subsidies - Operational	13 631 399	14 253 434	5 262 948	38,6%	4 368 849	32,0%	3 780 610	26,5%	13 402 407	94,0%	3 453 063	87,7%	9,5%	
Interest	145 733	189 826	58 350	40,0%	73 016	50,1%	69 688	36,7%	201 054	105,9%	56 549	111,1%	25,5%	
Fuel Levy	2 022 947	2 022 947	508 468	25,1%	247 309	12,2%	247 308	12,2%	1 003 085	49,6%	742 717	100,0%	(66,7%)	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	39 988	38 386	3 345	8,4%	213	5%	17 096	44,5%	20 653	53,8%	1 097	5,2%	1 458,9%	
Other Gains	7 354	7 157	125	1,7%	24	0,3%	44	0,6%	193	2,7%	18	6%	151,1%	
Discontinued Operations	25 721	87 109	-	-	-	-	-	-	-	-	-	-	(18,6%)	
Operating Expenditure	47 760 487	48 995 210	13 055 271	27,3%	9 826 290	20,6%	10 112 193	20,6%	32 993 754	67,3%	9 602 262	60,1%	5,3%	
Employee related costs	15 162 322	14 907 262	3 135 934	20,7%	3 689 957	24,2%	3 398 152	22,8%	10 204 044	68,5%	3 219 216	69,0%	5,6%	
Remuneration of councillors	775 292	784 412	181 106	23,4%	186 261	24,0%	173 982	22,2%	541 349	69,0%	169 421	69,7%	2,7%	
Bulk purchases - electricity	10 492 940	10 485 866	3 123 557	29,8%	2 201 128	21,0%	2 171 269	20,7%	7 495 953	71,5%	2 354 806	67,4%	(7,8%)	
Inventory consumed	1 452 163	1 590 233	270 663	18,6%	203 706	14,0%	265 075	17,1%	739 444	47,7%	243 810	63,0%	8,7%	
Debt impairment	4 515 130	4 982 928	364 353	7,7%	331 250	7,3%	355 785	7,1%	1 033 388	20,7%	480 523	25,2%	(26,0%)	
Depreciation and amortisation	4 319 742	4 196 178	777 373	18,0%	737 381	17,1%	1 423 066	33,9%	2 937 820	70,0%	784 981	54,7%	81,3%	
Interest	299 143	404 969	85 807	28,7%	92 630	31,0%	32 220	8,0%	210 657	52,0%	125 955	69,4%	(74,4%)	
Contracted services	4 889 324	5 501 539	733 826	15,0%	1 146 544	23,4%	922 004	16,8%	2 802 375	59,9%	740 015	50,7%	24,6%	
Transfers and subsidies	552 181	655 950	101 296	18,3%	104 613	18,9%	251 224	38,3%	457 132	69,7%	158 635	69,3%	58,4%	
Irrecoverable debts written off	798 138	725 606	3 345 852	419,2%	176 705	22,1%	272 055	37,5%	3 794 613	523,0%	451 296	118,0%	(38,7%)	
Operational costs	4 161 907	4 409 877	946 988	22,8%	936 982	22,5%	827 655	18,8%	2 711 535	61,5%	827 429	63,5%	-	
Losses on disposal of Assets	9 234	51 004	18	0,2%	52	0,1%	30	0,1%	100	2,2%	26 310	16,1%	(99,9%)	
Other Losses	332 971	339 387	6 498	2,0%	39 082	11,7%	19 765	5,8%	65 345	19,3%	19 864	38,6%	(5%)	
Surplus/(Deficit)	(1 307 115)	(1 082 901)	10 106 105		(6 083 757)		69 548		4 091 896		(61 172)			
Transfers and subsidies - capital (monetary allocations)	7 746 336	8 032 745	620 872	8,0%	1 557 851	20,1%	1 216 139	15,1%	3 394 861	42,3%	477 054	35,8%	154,9%	
Transfers and subsidies - capital (in-kind)	77 744	79 398	-	-	-	-	3 392	4,3%	3 392	4,3%	2 729	36,4%	24,3%	
Surplus/(Deficit) after capital transfers and contributions	6 516 965	7 029 242	10 726 977		(4 525 906)		1 289 079		7 490 150		418 612			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	6 516 965	7 029 242	10 726 977		(4 525 906)		1 289 079		7 490 150		418 612			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	6 516 965	7 029 242	10 726 977		(4 525 906)		1 289 079		7 490 150		418 612			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	60 324	23 123	-	-	-	20 949	34,7%	44 071	73,1%	220	62,6%	9 425,0%	
Surplus/(Deficit) for the year	6 516 965	7 089 566	10 750 100		(4 525 906)		1 310 027		7 534 221		418 832			

Part 2: Capital Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	9 932 878	10 472 150	3 248 638	32,7%	878 992	8,8%	1 480 595	14,1%	5 608 225	53,6%	1 433 835	61,5%	3,3%
National Government	7 039 005	6 999 561	2 778 092	39,5%	357 653	5,1%	1 021 818	14,6%	4 157 563	59,4%	1 000 989	73,4%	2,1%
Provincial Government	467 902	735 784	206 869	44,2%	130 225	27,8%	86 715	11,8%	423 809	57,6%	48 193	52,3%	79,9%
District Municipality	3 962	24 394	-	-	3 677	92,8%	2 570	10,5%	6 247	25,6%	813	4,6%	216,2%
Transfers and subsidies - capital (monetary alloc)/Departm Agra	179 035	203 214	7 953	4,4%	18 237	10,2%	16 501	8,1%	42 691	21,0%	6 467	29,3%	155,2%
Transfers recognised - capital	7 689 904	7 962 953	2 992 914	38,9%	509 792	6,6%	1 127 604	14,2%	4 630 310	58,1%	1 056 462	71,0%	6,7%
Borrowing	136 338	128 676	7 575	5,6%	16 917	12,4%	13 253	10,3%	37 745	29,3%	70 269	39,3%	(81,1%)
Internally generated funds	2 106 636	2 380 522	248 149	11,8%	352 282	16,7%	339 739	14,3%	940 171	39,5%	307 104	35,5%	10,6%
Capital Expenditure Functional	10 038 790	10 524 531	33 688 942	335,6%	(29 496 527)	(293,8%)	1 548 442	14,7%	5 740 857	54,5%	1 441 376	51,7%	7,4%
Municipal governance and administration	764 698	751 222	14 362 613	1 878,2%	(14 198 934)	(1 856,8%)	127 220	16,9%	290 899	38,7%	88 699	3 405,8%	43,4%
Executive and Council	42 372	46 277	24 088	56,8%	(4 848)	(11,4%)	8 847	19,1%	28 087	60,7%	1 987	101,2%	345,3%
Finance and administration	718 936	703 119	14 338 463	1 994,4%	(14 194 147)	(1 974,3%)	118 373	16,8%	262 689	37,4%	86 682	3 557,2%	36,6%
Internal audit	3 391	1 826	62	1,8%	61	1,8%	-	-	123	6,7%	30	3,4%	(100,0%)
Community and Public Safety	1 198 440	1 248 940	3 428 319	286,1%	(3 022 553)	(252,2%)	152 786	12,2%	558 551	44,7%	134 394	142,5%	13,7%
Community and Social Services	175 573	187 056	2 355 290	1 341,5%	(2 287 119)	(1 302,7%)	14 005	7,5%	82 175	43,9%	25 684	190,2%	(45,5%)
Sport And Recreation	144 150	130 851	336 273	233,3%	(273 917)	(190,0%)	23 951	18,3%	86 307	66,0%	26 388	183,0%	(9,2%)
Public Safety	149 379	176 038	(13 134)	(8,8%)	43 847	29,4%	26 298	14,9%	57 011	32,4%	7 124	(27,4%)	269,1%
Housing	721 300	744 955	681 352	94,5%	(436 799)	(60,6%)	88 102	11,8%	332 655	44,7%	75 106	137,3%	17,3%
Health	8 008	10 040	68 537	855,9%	(68 565)	(856,2%)	430	4,3%	403	4,0%	92	705,8%	368,7%
Economic and Environmental Services	3 071 359	3 785 329	5 481 524										

**AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2024**

Part1: Operating Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	25 163 091	25 051 704	6 133 191	24,4%	4 520 416	18,0%	6 941 752	27,7%	17 595 360	70,2%	5 578 998	72,2%	24,4%	
Exchange Revenue														
Service charges - Electricity	7 580 565	7 398 066	1 645 385	21,7%	1 301 514	17,2%	1 550 677	21,0%	4 497 575	60,8%	1 140 745	58,2%	35,9%	
Service charges - Water	3 440 889	3 335 142	679 125	19,7%	149 191	4,3%	1 116 751	33,5%	1 945 067	58,3%	713 513	73,7%	56,5%	
Service charges - Waste Water Management	1 337 041	1 348 676	292 313	21,9%	296 439	22,2%	341 325	25,3%	930 077	69,0%	312 464	72,7%	9,2%	
Service charges - Waste Management	828 718	831 319	177 445	21,4%	180 221	21,7%	208 733	25,1%	566 399	68,1%	185 098	63,4%	12,8%	
Sale of Goods and Rendering of Services	159 333	158 636	16 999	10,7%	15 221	9,6%	31 016	19,6%	63 236	39,9%	82 515	82,2%	(62,4%)	
Agency services	2	5	1	48,2%	-	-	1	24,5%	2	42,6%	-	26,8%	(100,0%)	
Interest	-	-	-	-	8	-	53	-	61	-	-	(2 949,7%)	(100,0%)	
Interest earned from Receivables	1 211 172	1 212 664	415 380	34,3%	462 091	38,2%	536 646	44,3%	1 414 117	116,6%	401 080	98,0%	33,8%	
Interest earned from Current and Non Current Assets	68 874	89 889	40 211	58,4%	37 537	54,5%	32 069	35,7%	109 818	122,2%	30 817	102,9%	4,1%	
Dividends	2 096	2 165	224	10,7%	73	3,5%	225	10,4%	523	24,2%	427	64,4%	(47,2%)	
Rent on Land	8 481	8 950	834	9,8%	499	5,9%	517	5,8%	1 849	20,7%	620	47,1%	(16,6%)	
Rental from Fixed Assets	107 669	126 186	20 844	19,4%	20 960	19,5%	26 774	21,2%	68 578	54,3%	20 790	60,2%	28,8%	
Licence and permits	1 619	1 719	232	14,3%	135	8,4%	226	13,2%	594	34,6%	165	26,7%	37,5%	
Operational Revenue	571 994	571 722	11 097	1,9%	10 016	1,8%	11 639	2,0%	32 752	5,7%	20 677	11,6%	(43,7%)	
Non-Exchange Revenue														
Property rates	3 173 642	3 179 390	773 279	24,4%	743 641	23,4%	833 333	26,2%	2 350 253	73,9%	735 166	74,3%	13,4%	
Surcharges and Taxes	18 655	5 006	-	-	1 756	9,4%	1 466	29,3%	3 222	64,4%	1 690	20,7%	(13,2%)	
Fines, penalties and forfeits	89 851	77 915	4 281	4,8%	2 044	2,3%	35 472	45,5%	41 797	53,6%	4 572	20,3%	675,8%	
Licences or permits	1 159	1 279	419	36,2%	347	29,9%	355	27,8%	1 121	87,7%	403	107,6%	(11,8%)	
Transfer and subsidies - Operational	5 908 121	5 920 016	1 842 727	31,2%	1 205 714	20,4%	1 838 431	31,1%	4 886 301	82,5%	1 727 406	88,0%	6,4%	
Interest	150 770	283 775	75 833	50,3%	92 162	61,1%	104 073	36,7%	272 068	96,9%	77 903	140,1%	33,6%	
Fuel Levy	405 247	405 247	135 083	33,3%	-	-	270 165	66,7%	405 248	100,0%	121 145	100,0%	123,0%	
Operational Revenue	25 830	23 576	1 366	5,3%	1 358	5,3%	1 977	8,4%	4 702	19,9%	1 461	22,4%	35,3%	
Gains on disposal of Assets	70 973	69 968	114	0,2%	56	0,1%	30	0,1%	201	0,3%	340	5,2%	(91,1%)	
Other Gains	389	392	-	-	3	0,9%	(206)	(52,6%)	(203)	(51,7%)	-	105,7%	(100,0%)	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	25 338 687	26 547 543	5 038 137	19,9%	4 736 406	18,7%	5 912 094	22,3%	15 686 637	59,1%	4 516 874	56,3%	30,9%	
Employee related costs	7 589 280	7 486 285	1 580 764	20,8%	1 584 730	20,9%	2 011 273	26,9%	5 176 767	69,2%	1 642 645	70,1%	22,4%	
Remuneration of councillors	357 809	372 112	64 043	17,9%	67 980	19,0%	88 001	23,6%	220 004	59,1%	79 286	64,2%	11,0%	
Bulk purchases - electricity	5 412 187	5 858 052	1 858 815	34,3%	1 102 705	20,4%	1 046 410	17,9%	4 005 931	68,4%	867 732	57,7%	20,6%	
Inventory consumed	2 209 114	2 245 119	361 447	16,4%	359 964	16,3%	618 277	27,5%	1 339 688	59,7%	430 093	50,3%	43,8%	
Debt impairment	2 774 079	2 887 673	415 125	15,0%	418 166	15,1%	445 507	15,6%	1 282 798	44,4%	349 978	65,6%	28,4%	
Depreciation and amortisation	1 628 912	1 797 943	100 463	6,2%	173 820	10,7%	602 547	33,5%	876 830	48,8%	357 361	56,0%	68,6%	
Interest	469 980	748 667	70 046	14,9%	74 814	15,9%	33 969	4,5%	178 829	23,9%	45 048	28,5%	(24,6%)	
Contracted services	1 790 602	1 917 566	255 363	14,3%	315 289	17,6%	386 673	20,2%	957 325	49,9%	302 394	43,2%	27,9%	
Transfers and subsidies	271 521	286 085	49 874	18,4%	63 591	23,4%	33 582	11,7%	147 047	51,4%	70 044	61,7%	(52,1%)	
Irrecoverable debts written off	790 935	767 818	39 560	5,0%	62 448	7,9%	327 894	42,7%	429 902	56,0%	59 096	24,6%	454,8%	
Operational costs	1 614 748	1 750 166	244 638	15,2%	512 895	31,8%	320 974	18,3%	1 078 507	61,6%	296 087	54,4%	8,4%	
Losses on disposal of Assets	58	58	-	-	-	-	-	-	-	-	13 641	24 952,0%	(100,0%)	
Other Losses	429 461	429 998	-	-	2	-	(7 014)	(1,6%)	(7 012)	(1,6%)	3 468	7,5%	(302,3%)	
Surplus/(Deficit)	(175 596)	(1 495 839)	1 095 055		(215 990)		1 029 658		1 908 723		1 062 124			
Transfers and subsidies - capital (monetary allocations)	2 736 008	2 951 160	185 387	6,8%	441 644	16,1%	429 110	14,5%	1 056 142	36,8%	(1 438 916)	38,7%	(129,8%)	
Transfers and subsidies - capital (in-kind)	10 179	1 179	-	-	-	-	-	-	-	-	920	45,9%	(100,0%)	
Surplus/(Deficit) after capital transfers and contributions	2 570 591	1 456 500	1 280 441		225 655		1 458 768		2 964 864		(375 872)			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	2 570 591	1 456 500	1 280 441		225 655		1 458 768		2 964 864		(375 872)			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 570 591	1 456 500	1 280 441		225 655		1 458 768		2 964 864		(375 872)			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	383 183	396 769	78 424	20,5%	30 017	7,8%	30 017	7,6%	138 459	34,9%	81 564	64,2%	(63,2%)	
Surplus/(Deficit) for the year	2 953 774	1 853 269	1 358 865		255 672		1 488 786		3 103 323		(294 308)			

Part 2: Capital Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	3 294 701	3 434 873	195 087	5,9%	473 982	14,4%	494 128	14,4%	1 163 197	33,9%	414 542	35,2%	19,2%
National Government	2 775 523	2 907 698	167 227	6,0%	431 292	15,5%	432 974	14,9%	1 031 493	35,5%	336 106	35,3%	28,8%
Provincial Government	3 000	72 758	(0)	-	4 224	140,8%	16 252	22,3%	20 476	28,1%	44	1,1%	36 918,0%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Aget	14 300	14 300	2 390	16,7%	2 047	14,3%	4 121	28,8%	8 557	59,8%	4 500	68,6%	(8,4%)
Transfers recognised - capital	2 792 823	2 994 756	169 616	6,1%	437 563	15,7%	453 346	15,1%	1 060 526	35,4%	340 649	34,6%	33,1%
Borrowing	49 172	16 033	1 122	2,3%	11	-	61	0,4%	1 193	7,4%	1 726	13,0%	(96,5%)
Internally generated funds	452 707	424 084	24 349	5,4%	36 407	8,0%	40 721	9,6%	101 478	23,9%	72 167	43,6%	(43,6%)
Capital Expenditure Functional	3 324 984	3 423 727	196 459	5,9%	477 255	14,4%	498 332	14,6%	1 172 045	34,2%	415 633	35,1%	19,9%
Municipal governance and administration	156 345	201 194	21 517	13,8%	23 525	15,0%	9 789	4,9%	54 831	27,3%	38 200	45,2%	(74,4%)
Executive and Council	38 277	51 626	9 410	24,6%	10 842	28,3%	4 103	7,9%	24 355	47,2%	31 370	81,2%	(86,9%)
Finance and administration	117 958	149 458	12 107	10,3%	12 683	10,8%	5 686	3,8%	30 476	20,4%	6 829	19,5%	(16,7%)
Internal audit	110	110	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	475 541	429 419	9 073	1,9%	57 564	12,1%	22 354	5,2%	88 991	20,7%	40 808	22,0%	(45,2%)
Community and Social Services	63 979	53 062	3 830	6,0%	952	1,5%	3 563	6,7%	8 345	15,7%	3 192	31,7%	11,6%
Sport And Recreation	73 888	46 201	2 425	3,3%	5 016	6,8%	5 488	11,9%	12 930	28,0%	5 344	11,0%	2,7%
Public Safety	10 496	9 840	23	0,2%	-	-	1 253	12,7%	1 276	13,0%	2 052	13,6%	(38,9%)
Housing	326 387	319 726	2 795	0,9%	51 496	15,8%	12 050	3,8%	66 341	20,7%	30 220	23,3%	(60,1%)
Health	792	590	-	-	100	12,6%	-	-	100	17,0%	-	-	-
Economic and Environmental Services	629 291	700 430	13 229	2,1%	113 823	18,1%	109 903	15,7%	236 955	33,8%	63 015	28,9%	74,4%
Planning and Development	77 281	77 363	4 596	5,9%	11 739	15,2%	5 000	6,5%	21 335	27,6%	17 782	33,9%	(71,9%)
Road Transport	548 016	620 818	8 633	1,6%	102 085	18,6%	104 660	16,9%	215 377	34,7%	44 228	28,2%	28,2%
Environmental Protection	3 9												

**AGGREGATED INFORMATION FOR GAUTENG
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2024**

Part1: Operating Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	195 921 310	192 061 980	55 001 615	28,1%	53 343 929	27,2%	48 324 624	25,2%	156 670 169	81,6%	39 295 717	71,0%	23,0%	
Exchange Revenue														
Service charges - Electricity	70 019 681	65 879 608	18 095 291	25,8%	15 264 691	21,8%	13 812 117	21,0%	47 172 099	71,6%	10 902 212	63,0%	26,7%	
Service charges - Water	24 450 662	24 846 348	6 258 191	25,6%	7 120 414	29,1%	6 053 767	24,4%	19 432 372	78,2%	5 181 430	67,2%	16,8%	
Service charges - Waste Water Management	12 799 951	14 251 368	3 300 260	25,8%	3 995 053	31,2%	3 451 751	24,2%	10 747 064	75,4%	2 810 301	70,7%	22,8%	
Service charges - Waste Management	6 878 421	7 238 256	1 964 648	28,6%	1 952 205	28,4%	1 729 778	23,9%	5 646 631	78,0%	1 454 717	68,0%	18,9%	
Sale of Goods and Rendering of Services	2 952 712	1 329 539	621 590	21,1%	86 170	2,9%	937 682	70,5%	1 645 443	123,8%	759 564	91,8%	23,5%	
Agency services	527 602	507 056	118 890	22,5%	126 173	23,9%	121 344	23,9%	366 407	72,3%	108 873	73,0%	11,5%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	2 737 577	2 676 182	1 675 666	61,2%	1 165 041	42,6%	1 655 886	61,9%	4 496 993	168,0%	1 073 879	133,2%	54,2%	
Interest earned from Current and Non Current Assets	407 050	497 647	103 268	25,4%	155 253	38,1%	237 657	47,8%	496 179	128 896	129 896	90,4%	84,4%	
Dividends	-	-	15	-	10	-	550	-	575	-	21	-	2 521,7%	
Rent on Land	188	365	88	47,1%	94	50,2%	60	16,4%	242	66,4%	73	99,4%	(17,6%)	
Rental from Fixed Assets	920 636	975 148	120 564	13,1%	133 023	14,4%	133 231	13,7%	386 818	39,7%	145 284	50,9%	(8,3%)	
Licence and permits	21 258	21 212	1 029	4,8%	919	4,3%	969	4,6%	2 917	13,8%	399	11,2%	14,8%	
Operational Revenue	1 717 860	1 614 652	331 725	19,3%	675 110	39,3%	234 735	14,5%	1 241 569	76,9%	291 294	44,2%	(19,4%)	
Non-Exchange Revenue														
Property rates	37 538 074	37 906 709	9 830 790	26,2%	10 790 765	28,7%	9 680 912	25,5%	30 302 468	79,9%	7 955 691	67,9%	21,7%	
Surcharges and Taxes	343 674	360 069	88 125	25,6%	89 619	25,8%	87 325	24,3%	284 070	73,3%	48 169	66,7%	81,3%	
Fines, penalties and forfeits	2 463 764	1 539 304	295 586	12,0%	185 181	7,5%	168 925	11,0%	649 693	42,2%	169 867	22,3%	(6%)	
Licences or permits	381 870	374 391	98 247	25,7%	109 220	28,6%	82 809	22,1%	290 276	77,5%	109 447	74,8%	(7,4%)	
Transfer and subsidies - Operational	23 296 082	23 371 068	10 004 681	42,9%	8 546 569	36,7%	6 985 449	29,9%	25 536 699	109,3%	6 371 129	112,8%	9,6%	
Interest	644 323	1 072 984	183 097	28,4%	685 571	106,4%	356 686	33,2%	1 225 354	114,2%	201 633	74,6%	76,9%	
Fuel Levy	7 306 081	7 306 081	1 806 274	24,7%	2 115 466	29,0%	2 424 661	33,2%	6 346 400	86,9%	1 602 106	37,9%	51,3%	
Operational Revenue	507 892	389 557	98 313	19,4%	137 321	27,0%	168 584	43,3%	404 219	103,8%	1 602 106	37,9%	(100,0%)	
Gains on disposal of Assets	5 954	12 099	3 025	50,8%	747	12,5%	(3 142)	(26,0%)	629	5,2%	908	(47,8%)	(446,2%)	
Other Gains	-	(107 663)	2 253	-	10 312	-	2 887	(2,7%)	15 453	(14,4%)	(1 777)	-	(1 732,1%)	
Discontinued Operations	-	-	0	-	-	-	-	-	0	-	2	-	(100,0%)	
Operating Expenditure	193 443 119	190 073 899	45 501 856	23,5%	58 957 126	30,5%	43 477 185	22,9%	147 936 166	77,8%	37 818 592	68,2%	15,0%	
Employee related costs	47 923 127	47 871 967	11 228 500	23,4%	12 779 170	26,7%	10 900 587	22,8%	34 908 318	72,9%	9 511 755	68,5%	14,6%	
Remuneration of councillors	722 166	728 147	164 501	22,8%	196 781	27,2%	161 193	22,1%	522 475	71,8%	160 831	69,8%	2%	
Bulk purchases - electricity	54 983 974	52 091 649	12 242 325	23,2%	20 722 533	37,7%	9 552 661	18,3%	42 517 518	81,6%	7 891 869	66,0%	21,0%	
Inventory consumed	19 734 336	18 896 353	8 075 007	40,9%	3 508 496	17,8%	4 163 225	22,0%	15 746 727	83,3%	4 671 663	67,3%	(10,9%)	
Debt impairment	19 798 351	19 169 933	3 490 510	17,6%	6 939 213	35,0%	5 881 219	30,7%	16 310 941	85,1%	761 685	18,7%	672,1%	
Depreciation and amortisation	12 014 441	12 231 236	1 309 585	10,9%	1 345 847	11,2%	1 542 904	12,6%	4 198 336	34,3%	2 085 814	59,5%	(26,0%)	
Interest	5 441 731	5 645 223	1 288 168	23,7%	1 849 982	34,0%	1 783 531	31,6%	4 921 681	87,2%	1 849 676	79,1%	(3,6%)	
Contracted services	18 634 303	18 792 890	2 838 674	15,2%	5 720 108	30,7%	3 526 492	18,8%	12 085 273	64,3%	3 488 906	52,3%	1,1%	
Transfers and subsidies	911 542	817 313	1 234 735	135,5%	1 634 287	179,3%	2 603 726	318,6%	5 472 748	669,6%	1 256 892	595,7%	107,2%	
Irrecoverable debts written off	382 501	270 176	218 595	57,1%	(54 047)	(14,1%)	74 538	27,6%	239 086	88,5%	3 149 498	1 686,2%	(97,6%)	
Operational costs	10 834 387	10 884 899	2 655 586	24,5%	3 573 928	33,0%	2 573 918	23,6%	8 803 432	80,9%	2 125 355	69,5%	21,1%	
Losses on disposal of Assets	390	6 935	18 752	4 803,0%	2 582	661,5%	(15 010)	(216,4%)	6 324	91,2%	3 682	1 264,0%	(507,6%)	
Other Losses	2 061 869	2 667 177	736 859	35,7%	738 246	35,8%	728 203	27,3%	2 203 307	82,6%	860 966	87,0%	(15,4%)	
Surplus/(Deficit)	2 478 191	1 988 081	9 499 760		(5 613 197)		4 847 440		8 734 003		1 477 125			
Transfers and subsidies - capital (monetary allocations)	8 916 002	8 885 279	833 115	9,3%	1 627 014	18,2%	1 223 738	13,8%	3 683 867	41,5%	1 020 688	31,3%	19,9%	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	10 191	100,0%	(100,0%)	
Surplus/(Deficit) after capital transfers and contributions	11 394 193	10 873 360	10 332 875		(3 986 183)		6 071 177		12 417 869		2 508 003			
Income Tax	82 920	71 729	-	-	302	4%	-	-	302	4%	-	-	-	
Surplus/(Deficit) after income tax	11 311 273	10 801 631	10 332 875		(3 986 485)		6 071 177		12 417 567		2 508 003			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	11 311 273	10 801 631	10 332 875		(3 986 485)		6 071 177		12 417 567		2 508 003			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	299 430	-	291 625	-	388 497	-	979 552	-	309 378	-	25,6%	
Surplus/(Deficit) for the year	11 311 273	10 801 631	10 632 304		(3 694 859)		6 459 675		13 397 119		2 817 381			

Part 2: Capital Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	21 126 381	13 829 676	1 408 955	6,7%	2 536 381	12,0%	2 478 106	17,9%	6 423 443	46,4%	1 595 772	37,3%	55,3%	
National Government	8 074 671	7 951 473	627 523	7,8%	1 465 044	18,1%	1 552 402	19,5%	3 644 969	45,8%	804 889	34,1%	92,9%	
Provincial Government	162 925	394 728	14 376	8,8%	50 306	30,9%	80 923	20,5%	145 605	36,9%	42 676	13,0%	89,6%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Aget	392 372	392 422	55 898	14,2%	121 845	31,1%	204 007	52,0%	381 751	97,3%	116 690	41,1%	74,8%	
Transfers recognised - capital	8 629 968	8 738 623	697 797	8,1%	1 637 195	19,0%	1 837 332	21,0%	4 172 324	47,7%	964 255	33,9%	90,5%	
Borrowing	2 574 780	2 618 790	383 290	14,9%	444 944	17,3%	445 081	17,0%	1 273 315	48,6%	335 757	38,4%	32,6%	
Internally generated funds	9 921 633	2 472 263	327 868	3,3%	454 243	4,6%	195 692	7,9%	977 803	39,6%	295 760	47,4%	(33,8%)	
Capital Expenditure Functional	14 423 413	13 835 000	1 397 347	9,7%	2 537 361	17,6%	2 478 193	17,9%	6 412 901	46,4%	1 597 571	37,1%	55,1%	
Municipal governance and administration	1 216 044	1 055 769	18 735	1,5%	82 902	6,8%	121 351	11,5%	222 989	21,1%	(12 226)	35,9%	(1 092,6%)	
Executive and Council	90 731	66 367	167	2%	15 800	17,4%	11 605	17,5%	27 573	41,5%	5 086	10,6%	128,2%	
Finance and administration	1 124 213	988 721	18 588	1,7%	67 102	6,0%	109 664	11,1%	195 334	19,8%	(17 385)	37,1%	(730,8%)	
Internal audit	1 100	680	-	-	-	-	82	12,1%	82	12,1%	73	24,2%	12,3%	
Community and Public Safety	3 530 413	3 210 791	288 597	8,2%	506 283	14,3%	445 561	13,9%	1 240 441	38,6%	455 144	35,2%	(2,1%)	
Community and Social Services	401 716	329 896	21 478	5,3%	45 164	11,2%	55 467	16,8%	122 109	37,0%	59 965	45,8%	(7,5%)	
Sport And Recreation	100 533	99 019	9 045	9,0%	36 758	36,6%	42 200	42,6%	88 003	88,9%	26 332	60,3%	60,3%	
Public Safety	90 544	124 801	24 930	27,5%	12 145	13,4%	3 566	2,9%	40 641	32,6%	65 752	57,0%	(94,6%)	
Housing	2 784 447	2 547 858	231 218	8,3%	400 097	14,4%	338 020	13,3%	969 335					

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2024**

Part1: Operating Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	93 008 826	94 587 510	27 005 068	29,0%	23 575 036	25,3%	23 590 423	24,9%	74 170 528	78,4%	21 358 709	79,8%	10,4%	
Exchange Revenue														
Service charges - Electricity	28 879 593	28 822 799	7 193 098	24,9%	6 105 241	21,1%	6 125 946	21,3%	19 424 284	67,4%	5 628 268	69,3%	8,8%	
Service charges - Water	11 511 278	11 434 603	2 243 548	19,5%	2 667 054	23,2%	2 807 193	24,5%	7 717 795	67,5%	2 158 912	73,8%	30,0%	
Service charges - Waste Water Management	2 448 781	2 462 621	525 456	21,5%	596 896	24,4%	667 634	27,1%	1 789 985	72,7%	564 228	73,0%	18,3%	
Service charges - Waste Management	1 837 694	1 846 710	472 371	25,7%	454 834	24,8%	457 247	24,8%	1 384 452	75,0%	434 590	80,8%	5,2%	
Sale of Goods and Rendering of Services	756 758	810 793	217 570	15,6%	217 570	28,8%	176 596	21,8%	511 917	63,1%	84 298	109,5%	109,5%	
Agency services	78 614	84 783	19 079	24,3%	21 007	26,7%	23 269	27,4%	63 356	74,7%	19 007	72,4%	22,4%	
Interest	1 131	1 156	391	34,6%	92	8,2%	135	11,7%	618	53,5%	254	79,4%	(46,8%)	
Interest earned from Receivables	1 184 187	1 331 304	505 010	42,6%	560 965	47,4%	549 575	41,3%	1 615 549	121,4%	414 921	112,5%	32,5%	
Interest earned from Current and Non Current Assets	991 934	1 568 542	406 574	41,0%	384 322	38,7%	398 065	25,5%	1 188 961	292 555	292 555	80,1%	36,1%	
Dividends	-	35 000	-	-	-	-	35 000	100,0%	35 000	100,0%	-	-	(100,0%)	
Rent on Land	1 712	2 791	605	35,4%	552	32,2%	554	19,9%	1 711	61,3%	679	99,1%	(18,4%)	
Rental from Fixed Assets	1 233 506	1 221 541	255 413	20,7%	248 000	20,1%	257 903	21,1%	761 316	62,3%	212 571	64,8%	21,3%	
Licence and permits	63 109	59 333	13 226	21,0%	13 313	21,1%	13 064	22,0%	39 604	66,7%	15 469	77,8%	(15,5%)	
Operational Revenue	505 907	572 403	85 478	16,9%	111 525	22,0%	103 993	18,2%	300 995	52,6%	111 645	68,5%	(6,9%)	
Non-Exchange Revenue														
Property rates	17 210 897	17 214 001	5 364 618	31,2%	4 372 532	25,4%	4 398 235	25,6%	14 136 384	82,1%	4 113 760	83,1%	6,9%	
Surcharges and Taxes	413 695	434 695	6 864	1,7%	158 609	38,3%	151 824	34,9%	317 297	73,0%	170 326	55,6%	(10,9%)	
Fines, penalties and forfeits	293 535	299 638	50 035	17,0%	59 618	20,3%	111 997	37,4%	221 650	74,0%	51 573	43,6%	117,2%	
Licences or permits	98 355	98 963	18 566	18,9%	23 662	24,1%	22 909	23,1%	65 138	66,8%	23 224	90,9%	(1,4%)	
Transfer and subsidies - Operational	20 365 992	21 110 109	8 175 241	40,1%	6 000 641	29,5%	5 652 755	26,8%	19 628 638	93,9%	5 628 003	94,3%	4%	
Interest	486 201	520 102	200 680	41,3%	218 807	45,0%	223 003	42,9%	642 491	123,5%	164 742	92,4%	35,4%	
Fuel Levy	3 911 280	3 911 280	1 187 364	30,4%	1 185 825	30,3%	1 185 825	30,3%	3 559 014	91,0%	1 126 590	91,0%	5,3%	
Operational Revenue	3 141	5 003	1 033	32,9%	1 190	37,9%	1 149	23,0%	3 371	67,4%	-	-	(100,0%)	
Gains on disposal of Assets	35 563	44 606	4 255	12,0%	15 742	44,3%	90 363	202,6%	110 360	247,4%	5 383	22,0%	1 578,7%	
Other Gains	695 962	704 735	158 412	22,8%	157 038	22,6%	136 191	19,3%	451 640	64,1%	136 559	62,3%	(3,3%)	
Discontinued Operations	-	-	0	-	-	-	-	-	-	-	1 143	100,4%	(100,0%)	
Operating Expenditure	92 893 527	94 964 281	21 438 657	23,1%	22 457 314	24,2%	20 206 478	21,3%	64 102 449	67,5%	16 753 611	66,5%	20,6%	
Employee related costs	25 878 569	25 339 201	5 612 751	21,7%	6 480 202	25,0%	5 777 572	22,8%	17 850 525	70,4%	5 441 235	70,2%	6,2%	
Remuneration of councillors	951 898	982 009	212 767	22,4%	280 219	27,3%	238 883	24,3%	711 868	72,5%	210 603	71,0%	13,4%	
Bulk purchases - electricity	23 234 574	23 273 755	6 883 250	29,6%	5 063 839	21,8%	4 902 241	21,1%	16 849 330	72,4%	3 972 571	71,8%	23,4%	
Inventory consumed	7 475 619	7 336 948	1 295 505	17,3%	1 704 101	22,8%	1 498 115	20,4%	4 497 721	61,3%	1 437 840	63,2%	4,2%	
Debt impairment	4 885 321	4 380 089	813 296	16,6%	907 242	18,6%	555 213	12,7%	2 275 751	52,2%	(726 628)	6,9%	(176,4%)	
Depreciation and amortisation	6 835 602	6 856 439	1 431 144	20,9%	1 401 806	20,5%	1 708 697	24,9%	4 541 648	66,2%	1 451 286	64,0%	17,7%	
Interest	1 303 399	1 355 230	333 140	25,6%	402 760	30,9%	302 902	22,4%	1 038 802	76,7%	285 991	70,9%	5,9%	
Contracted services	11 916 439	13 736 666	2 409 492	20,2%	3 258 684	27,3%	2 930 794	21,3%	8 598 970	62,6%	2 564 366	67,1%	14,3%	
Transfers and subsidies	1 042 201	1 041 335	123 845	20,5%	246 445	23,6%	173 912	16,7%	634 202	60,9%	198 782	60,3%	(12,5%)	
Irrecoverable debts written off	248 122	967 791	21 850	49,1%	55 857	22,5%	40 878	4,2%	218 585	22,6%	(4 387)	26,7%	(1 031,7%)	
Operational costs	6 941 775	7 373 804	1 444 798	20,8%	1 827 185	26,3%	1 612 549	21,9%	4 884 532	66,2%	1 314 031	64,4%	22,7%	
Losses on disposal of Assets	21 347	25 542	(652)	(3,1%)	(360)	(1,7%)	8 989	35,2%	7 977	31,2%	5 904	31,8%	52,2%	
Other Losses	2 158 859	2 315 474	667 472	30,9%	869 333	40,3%	455 732	19,7%	1 992 538	86,1%	602 016	94,4%	(24,3%)	
Surplus/(Deficit)	115 299	(376 771)	5 566 411		1 117 722		3 383 946		10 068 078		4 605 098			
Transfers and subsidies - capital (monetary allocations)	11 662 153	11 700 765	1 512 960	13,0%	2 648 816	22,7%	2 631 668	22,5%	6 793 444	58,1%	1 973 026	45,8%	33,4%	
Transfers and subsidies - capital (in-kind)	900	1 423	(1 351)	(150,1%)	1 424	158,2%	22	1,5%	95	6,6%	4 605	31,8%	(99,5%)	
Surplus/(Deficit) after capital transfers and contributions	11 778 352	11 325 417	7 078 020		3 767 961		6 015 636		16 861 617		6 582 729			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	11 778 352	11 325 417	7 078 020		3 767 961		6 015 636		16 861 617		6 582 729			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	11 778 352	11 325 417	7 078 020		3 767 961		6 015 636		16 861 617		6 582 729			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	156 185	169 805	34 296	22,0%	23 085	14,8%	27 499	16,2%	84 880	50,0%	56 296	86,2%	(51,2%)	
Surplus/(Deficit) for the year	11 934 537	11 495 222	7 112 315		3 791 047		6 043 135		16 946 497		6 639 025			

Part 2: Capital Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	16 898 700	16 722 674	1 848 622	10,9%	3 391 911	20,1%	2 619 557	15,7%	7 860 090	47,0%	1 422 796	37,4%	84,1%
National Government	10 225 532	10 110 114	1 392 847	13,6%	2 470 738	24,2%	1 958 330	19,4%	5 821 916	57,6%	1 125 750	40,1%	74,0%
Provincial Government	774 280	1 033 513	42 416	5,5%	61 214	7,9%	115 769	11,2%	219 398	21,2%	51 504	13,6%	124,8%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Aget	3 844	6 634	3 267	85,0%	4 348	113,1%	1 527	23,0%	9 142	137,8%	2 874	16,3%	(46,9%)
Transfers recognised - capital	11 003 656	11 150 261	1 438 530	13,1%	2 536 300	23,0%	2 075 626	18,6%	6 050 456	54,3%	1 180 128	36,9%	75,9%
Borrowing	2 471 064	2 188 959	128 825	5,2%	330 064	13,4%	278 048	12,7%	736 937	33,7%	82 574	36,0%	236,7%
Internally generated funds	3 423 979	3 383 454	281 267	8,2%	525 547	15,3%	265 882	7,9%	1 072 696	31,7%	160 095	40,7%	66,1%
Capital Expenditure Functional	16 920 947	16 740 587	1 902 526	11,2%	3 415 113	20,2%	2 649 012	15,8%	7 966 651	47,6%	1 415 900	37,5%	87,1%
Municipal governance and administration	1 307 608	1 283 070	78 181	6,0%	137 792	10,5%	120 454	9,4%	336 427	26,2%	(68 476)	19,3%	(275,9%)
Executive and Council	380 783	311 606	13 366	3,5%	40 852	10,7%	14 997	4,8%	69 215	22,2%	(9 754)	56,8%	(253,8%)
Finance and administration	926 226	970 396	64 655	7,0%	96 943	10,5%	105 477	10,9%	267 075	27,5%	(99 195)	16,8%	(278,2%)
Internal audit	599	1 068	160	26,6%	(3)	(5%)	(19)	(1,8%)	137	12,9%	473	64,1%	(104,1%)
Community and Public Safety	2 206 302	2 306 782	275 633	12,5%	405 609	18,4%	233 316	10,1%	914 558	39,6%	238 372	27,8%	(2,1%)
Community and Social Services	517 862	480 048	79 755	15,4%	121 159	23,4%	81 417	17,0%	282 332	58,8%	59 071	36,3%	37,8%
Sport And Recreation	444 458	584 075	62 932	14,2%	170 646	38,4%	73 386	12,6%	306 964	52,6%	84 625	40,3%	(13,3%)
Public Safety	103 419	100 814	4 412	4,3%	7 381	7,1%	16 211	16,1%	28 005	27,8%	(3 933)	13,1%	(512,2%)
Housing	1 113 258	1 114 716	126 775	11,4%	103 58								

**AGGREGATED INFORMATION FOR LIMPOPO
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2024**

Part1: Operating Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	26 562 393	26 761 007	7 756 023	29,2%	6 486 833	24,4%	6 099 323	22,8%	20 342 180	76,0%	19 032 766	130,4%	(68,0%)	
Exchange Revenue														
Service charges - Electricity	5 010 898	5 047 265	1 024 525	20,4%	991 988	19,8%	729 125	14,4%	2 745 637	54,4%	13 748 211	338,0%	(94,7%)	
Service charges - Water	2 236 229	2 085 303	153 823	6,9%	205 547	9,2%	368 498	17,7%	727 868	34,9%	443 929	74,7%	(17,0%)	
Service charges - Waste Water Management	400 766	370 177	90 503	22,6%	85 265	21,3%	80 929	21,9%	256 697	69,3%	82 501	75,5%	(1,9%)	
Service charges - Waste Management	438 030	482 668	113 949	26,0%	128 237	29,3%	106 512	22,1%	348 697	72,2%	104 990	69,9%	1,4%	
Sale of Goods and Rendering of Services	461 007	364 790	28 901	6,3%	24 586	5,3%	26 073	7,1%	79 961	21,8%	29 095	23,6%	(10,4%)	
Agency services	169 636	162 909	22 176	13,1%	19 364	11,4%	17 874	11,0%	59 414	36,5%	1 (650)	15,7%	(1 183,0%)	
Interest	24 308	39 370	12 307	50,6%	7 379	30,4%	10 268	26,1%	29 954	76,1%	8 477	110,2%	21,1%	
Interest earned from Receivables	629 273	650 345	198 506	31,5%	201 244	32,0%	183 103	28,2%	582 853	89,6%	139 601	77,2%	31,2%	
Interest earned from Current and Non Current Assets	308 746	472 767	179 111	58,0%	130 554	42,3%	126 078	26,7%	435 743	92,2%	109 212	89,9%	15,4%	
Dividends	-	-	-	-	-	-	-	-	-	-	1	-	(100,0%)	
Rent on Land	407	796	194	47,8%	124	30,4%	218	27,4%	536	67,3%	156	39,3%	39,4%	
Rental from Fixed Assets	27 684	28 273	11 156	40,3%	1 606	5,8%	10 611	37,5%	23 372	82,7%	9 871	100,6%	7,5%	
Licence and permits	69 503	80 329	23 001	33,1%	11 772	16,9%	17 405	21,7%	52 177	65,0%	(50 508)	80,5%	(134,5%)	
Operational Revenue	294 537	369 687	10 009	3,4%	29 241	9,9%	43 482	11,8%	82 731	22,4%	47 794	25,9%	(9,0%)	
Non-Exchange Revenue														
Property rates	2 523 480	2 588 244	650 447	25,8%	603 607	23,9%	582 996	22,5%	1 837 050	71,0%	554 828	68,6%	5,1%	
Surcharges and Taxes	315	315	49	15,7%	177	56,2%	7 026	2 231,5%	7 252	2 303,4%	(223)	74,9%	(3 249,8%)	
Fines, penalties and forfeits	237 303	236 756	21 325	9,0%	13 603	5,7%	84 712	35,8%	119 640	50,5%	21 389	30,5%	296,1%	
Licences or permits	74 346	44 686	12 109	16,3%	1 846	2,5%	8 057	18,0%	22 012	49,3%	10 282	53,8%	(21,6%)	
Transfer and subsidies - Operational	13 424 979	13 460 649	5 124 806	38,2%	3 951 075	29,4%	3 648 734	27,1%	12 724 615	94,5%	3 708 397	93,4%	(1,6%)	
Interest	225 771	267 269	77 904	34,5%	80 179	35,5%	47 543	17,8%	205 627	76,9%	66 266	68,5%	(28,3%)	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	5 175	7 575	149	2,9%	(529)	(10,2%)	24	,3%	(357)	(4,7%)	149	54,4%	(83,8%)	
Other Gains	833	1 073	-	-	(28)	-	55	6,6%	1 100	132,1%	-	9 947,0%	(100,0%)	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	25 319 257	26 246 340	6 092 346	24,1%	5 699 426	22,5%	5 090 499	19,4%	16 882 271	64,3%	4 730 168	59,2%	7,6%	
Employee related costs	7 962 987	7 765 884	1 753 595	22,0%	1 785 930	22,4%	1 815 980	23,4%	5 355 505	60,0%	1 703 330	68,0%	6,6%	
Remuneration of councillors	587 888	603 089	142 714	24,3%	114 044	19,4%	179 887	29,8%	436 644	72,4%	128 156	70,8%	40,4%	
Bulk purchases - electricity	3 603 936	3 564 330	901 194	25,0%	853 924	23,7%	604 192	17,0%	2 359 310	66,2%	619 948	69,0%	(2,5%)	
Inventory consumed	1 697 628	1 790 850	324 227	19,1%	454 815	26,8%	294 232	16,4%	1 073 274	59,5%	308 811	50,1%	(4,7%)	
Debt impairment	1 725 223	1 546 946	26 388	1,5%	31 602	1,8%	144 692	9,4%	202 883	13,1%	-	3,3%	(100,0%)	
Depreciation and amortisation	2 482 196	2 310 193	1 195 484	48,2%	649 214	26,2%	241 187	10,4%	2 085 884	90,3%	413 671	51,9%	(41,7%)	
Interest	235 608	222 578	35 789	15,2%	12 969	5,5%	37 637	16,9%	86 395	38,8%	36 413	43,0%	3,4%	
Contracted services	3 846 363	4 644 883	919 884	23,9%	1 039 016	27,0%	1 153 021	24,8%	3 111 920	67,0%	784 349	60,8%	47,0%	
Transfers and subsidies written off	113 361	134 617	26 926	23,8%	24 817	21,9%	23 122	17,2%	74 865	55,6%	19 078	53,2%	21,2%	
Irrecoverable debts written off	380 438	659 927	164 048	43,1%	61 030	16,0%	35 209	5,3%	260 287	39,4%	151 450	30,9%	(76,8%)	
Operational costs	2 644 585	2 934 432	602 083	22,8%	678 891	25,7%	561 340	19,1%	1 842 314	62,8%	565 053	63,5%	(7,7%)	
Losses on disposal of Assets	18 197	15 815	(7 004)	(38,5%)	-	-	0	-	(7 004)	(44,3%)	(93)	5,4%	(100,3%)	
Other Losses	20 847	52 797	15	,1%	179	,9%	-	-	195	,4%	1	-	(100,0%)	
Surplus/(Deficit)	1 243 136	514 667	1 663 677		787 408		1 008 824		3 459 909		14 302 597			
Transfers and subsidies - capital (monetary allocations)	5 047 017	5 513 056	917 101	18,2%	1 690 383	33,5%	810 561	14,7%	3 418 045	62,0%	980 487	42,7%	(17,3%)	
Transfers and subsidies - capital (in-kind)	299	20	561	187,5%	1 723	576,2%	33 944	173 234,6%	36 227	184 888,9%	281	234,1%	11 964,1%	
Surplus/(Deficit) after capital transfers and contributions	6 290 453	6 027 742	2 581 338		2 479 514		1 853 329		6 914 181		15 283 366			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	6 290 453	6 027 742	2 581 338		2 479 514		1 853 329		6 914 181		15 283 366			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	6 290 453	6 027 742	2 581 338		2 479 514		1 853 329		6 914 181		15 283 366			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6 290 453	6 027 742	2 581 338		2 479 514		1 853 329		6 914 181		15 283 366			

Part 2: Capital Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	7 157 260	7 731 554	1 347 372	18,8%	1 880 893	26,3%	1 068 935	13,8%	4 297 200	55,6%	979 193	42,1%	9,2%
National Government	4 687 882	5 150 990	968 767	20,7%	1 444 625	30,8%	697 267	13,5%	3 110 659	60,4%	784 509	43,5%	(11,1%)
Provincial Government	-	7 309	-	-	-	-	-	-	-	-	1 658	16,1%	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Aget	-	671	-	-	-	-	662	98,6%	662	98,6%	-	-	(100,0%)
Transfers recognised - capital	4 687 882	5 158 969	968 767	20,7%	1 444 625	30,8%	697 929	13,5%	3 111 321	60,3%	786 166	43,4%	(11,2%)
Borrowing	90 957	90 957	1 542	1,7%	45 838	50,4%	(230)	(,3%)	47 150	51,8%	(1 961)	10,5%	(88,3%)
Internally generated funds	2 378 421	2 481 628	377 063	15,9%	390 431	16,4%	371 236	15,0%	1 138 730	45,9%	194 987	39,0%	90,4%
Capital Expenditure Functional	7 157 260	7 749 477	1 353 497	18,9%	1 889 544	26,4%	1 120 735	14,5%	4 363 776	56,3%	953 358	41,6%	17,6%
Municipal governance and administration	438 768	484 843	71 576	16,3%	63 747	14,5%	61 107	12,6%	196 429	40,5%	25 407	32,0%	140,5%
Executive and Council	17 152	19 639	3 747	21,8%	6 661	38,8%	426	2,2%	10 833	55,2%	1 304	28,9%	(67,3%)
Finance and administration	421 018	465 204	67 829	16,1%	57 086	13,6%	60 681	13,0%	185 996	39,9%	24 103	32,1%	151,8%
Internal audit	598	0	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	287 667	306 790	39 206	13,6%	54 160	18,8%	27 898	9,1%	121 264	39,5%	38 675	47,1%	(27,9%)
Community and Social Services	92 679	93 251	15 138	16,3%	11 719	12,6%	8 549	9,2%	35 405	38,0%	15 405	49,5%	(44,5%)
Sport And Recreation	138 135	137 100	14 533	10,5%	31 738	23,0%	15 213	11,1%	61 484	44,8%	11 260	44,7%	35,1%
Public Safety	6 351	9 365	1 474	23,2%	1 536	24,2%	1 613	17,2%	4 623	49,4%	2 187	53,4%	(26,2%)
Housing	50 502	67 074	8 061	16,0%	9 168	18,2%	2 522	3,8%	19 752	29,4%	9 824	44,1%	(74,3%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	3 172 298	3 236 766	618 157	19,5%	836 895	26,4%	461 045	14,2%	1 916 097	59,2%	325 579	46,8%	41,6%
Planning and Development	751 504	745 590	143 057	19,0%	193 687	25,8%	114 568	15,4%	451 312	60,5%	74 425	39,6%	53,9%
Road Transport	2 420 235	2 490 506	475 100	19,6%	643 208	26,6%	346 334	13,9%	1 464 642	58,8%	251 212	37,9%	37,9%
Environmental Protection	559	670	-	-	-	-	143	2					

**AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2024**

Part1: Operating Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	26 746 624	27 891 669	7 146 520	26,7%	6 267 687	23,4%	6 234 448	22,4%	19 648 655	70,4%	5 325 312	69,9%	17,1%	
Exchange Revenue														
Service charges - Electricity	7 116 307	6 962 243	1 518 153	21,3%	1 287 960	18,1%	1 411 920	20,3%	4 218 033	60,6%	1 135 615	54,2%	24,3%	
Service charges - Water	2 289 062	2 238 972	368 721	16,1%	421 801	18,4%	467 372	20,9%	1 257 895	56,2%	157 211	61,8%	197,3%	
Service charges - Waste Water Management	706 832	713 029	189 747	24,0%	153 034	21,7%	189 304	26,5%	512 084	71,8%	158 354	66,9%	19,5%	
Service charges - Waste Management	923 346	899 374	202 438	21,9%	188 757	20,4%	227 501	25,3%	618 697	68,8%	195 654	69,6%	16,3%	
Sale of Goods and Rendering of Services	83 448	410 851	20 427	24,5%	16 159	19,4%	18 105	4,4%	54 690	13,3%	15 393	65,1%	17,6%	
Agency services	110 838	103 836	10 041	9,1%	13 164	11,9%	32 281	31,1%	55 485	53,4%	21 709	38,1%	48,7%	
Interest	-	-	-	-	-	-	-	-	-	-	(9 101)	-	(100,0%)	
Interest earned from Receivables	1 121 201	1 320 714	319 544	28,5%	302 847	27,0%	334 532	25,3%	966 833	72,4%	296 391	73,9%	12,9%	
Interest earned from Current and Non Current Assets	182 345	213 162	41 487	22,8%	40 472	22,2%	40 639	19,1%	122 599	57,5%	51 493	56,1%	(21,1%)	
Dividends	385	385	-	-	-	-	41	10,8%	41	10,8%	-	-	(100,0%)	
Rent on Land	18 921	18 921	5 445	28,8%	4 829	25,5%	4 977	26,3%	15 251	80,6%	3 734	72,8%	33,3%	
Rental from Fixed Assets	107 444	100 838	18 974	17,7%	16 155	15,0%	14 990	14,9%	50 119	49,7%	13 044	49,2%	14,9%	
Licence and permits	30 068	27 581	3 298	11,0%	4 650	15,5%	4 596	16,7%	12 544	45,5%	4 310	40,4%	6,6%	
Operational Revenue	406 698	571 608	23 071	5,7%	40 535	10,0%	142 345	24,9%	205 951	36,0%	49 416	23,0%	188,1%	
Non-Exchange Revenue														
Property rates	4 376 604	4 250 521	1 062 765	24,3%	871 812	19,9%	994 840	23,4%	2 929 417	68,9%	953 791	69,8%	4,3%	
Surcharges and Taxes	54 884	54 884	11 995	21,9%	15 427	28,1%	5 056	9,2%	32 478	59,2%	13 048	69,7%	(61,3%)	
Fines, penalties and forfeits	145 567	118 893	12 030	8,3%	16 111	11,1%	11 074	9,3%	39 216	33,0%	12 375	26,4%	(10,5%)	
Licences or permits	15 831	16 721	942	6,0%	1 620	10,2%	1 447	8,7%	4 009	24,0%	2 391	110,2%	(39,5%)	
Transfer and subsidies - Operational	8 944 623	9 068 154	3 146 717	37,0%	2 709 753	31,9%	2 102 703	23,2%	7 959 227	87,8%	2 110 960	89,6%	(4%)	
Interest	153 474	393 395	43 405	28,3%	38 159	24,9%	95 954	24,4%	177 518	45,1%	38 688	44,3%	148,0%	
Fuel Levy	370 065	370 065	154 194	41,7%	123 355	33,3%	92 516	25,0%	370 065	100,0%	100 670	100,0%	(8,1%)	
Operational Revenue	9 762	9 762	756	7,7%	763	7,8%	5 408	55,4%	6 927	71,0%	-	-	(100,0%)	
Gains on disposal of Assets	14 866	13 143	4 826	32,5%	321	2,2%	1 388	10,6%	6 535	49,7%	166	8,7%	737,5%	
Other Gains	14 043	14 615	7 580	54,0%	2	-	35 459	242,6%	43 041	294,5%	1	4,3%	5 523 033,5%	
Discontinued Operations	8	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	27 555 225	29 700 116	6 130 900	22,2%	6 418 400	23,3%	6 029 064	20,3%	18 578 364	62,6%	5 683 748	62,6%	6,1%	
Employee related costs	7 947 074	8 052 086	1 898 581	23,9%	1 872 289	23,6%	1 909 668	23,7%	5 680 538	70,5%	1 722 473	88,7%	10,9%	
Remuneration of councillors	456 800	457 372	100 650	22,0%	133 234	29,2%	103 239	22,6%	337 123	73,7%	95 319	66,8%	8,3%	
Bulk purchases - electricity	6 392 046	6 249 487	1 739 795	27,2%	1 425 855	22,3%	1 442 427	23,1%	4 608 077	73,7%	1 285 494	72,6%	12,2%	
Inventory consumed	1 586 263	1 737 174	294 888	18,6%	389 908	23,3%	503 660	29,0%	1 167 456	67,2%	395 376	62,6%	27,4%	
Debt impairment	2 243 094	2 613 891	155 456	6,9%	88 177	3,0%	128 343	4,9%	351 976	13,5%	112 464	19,1%	14,1%	
Depreciation and amortisation	2 391 037	2 424 627	242 734	10,2%	443 007	18,5%	443 411	18,3%	1 129 152	46,6%	405 058	45,9%	9,5%	
Interest	554 462	637 118	283 537	51,1%	256 208	46,2%	44 435	7,0%	584 179	91,7%	388 293	96,0%	(88,6%)	
Contracted services	3 101 177	3 828 101	658 513	21,2%	977 088	31,5%	803 843	21,0%	2 439 444	63,7%	685 872	63,2%	17,2%	
Transfers and subsidies written off	752 164	1 199 039	267 297	35,5%	350 922	46,7%	209 974	17,5%	828 192	69,1%	130 424	56,4%	61,0%	
Irrecoverable debts written off	230 264	332 134	5 141	2,2%	20 445	8,9%	6 957	2,1%	32 543	9,8%	9 057	14,5%	(23,2%)	
Operational costs	1 895 637	2 161 282	484 724	25,6%	505 708	26,7%	400 792	18,5%	1 391 224	64,4%	453 876	70,0%	(11,7%)	
Losses on disposal of Assets	-	2 600	-	-	-	-	1 412	54,3%	1 412	54,3%	0	-	644 636,5%	
Other Losses	5 206	5 206	(415)	(8,0%)	(3 441)	(66,1%)	30 902	593,6%	27 047	519,5%	42	(17,5%)	73 592,5%	
Surplus/(Deficit)	(808 601)	(1 808 447)	1 015 620		(150 713)		205 383		1 070 290		(358 436)			
Transfers and subsidies - capital (monetary allocations)	3 386 887	3 540 445	367 237	10,8%	594 527	17,6%	1 082 116	30,6%	2 043 880	57,7%	748 461	44,5%	44,6%	
Transfers and subsidies - capital (in-kind)	51 700	51 778	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	2 629 986	1 783 775	1 382 856		443 814		1 287 499		3 114 170		390 025			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	2 629 986	1 783 775	1 382 856		443 814		1 287 499		3 114 170		390 025			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 629 986	1 783 775	1 382 856		443 814		1 287 499		3 114 170		390 025			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	21	21	48	229,8%	60	286,0%	9	42,1%	118	557,9%	23	58,4%	(60,6%)	
Surplus/(Deficit) for the year	2 630 007	1 783 796	1 382 905		443 875		1 287 508		3 114 288		390 047			

Part 2: Capital Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	3 627 933	4 399 742	673 938	18,6%	945 736	26,1%	820 185	18,6%	2 439 860	55,5%	816 079	44,8%	5%
National Government	2 838 256	3 444 762	574 791	20,3%	756 096	26,6%	656 232	19,1%	1 987 119	57,7%	606 800	46,0%	8,1%
Provincial Government	-	14 070	-	-	795	-	9 000	64,0%	9 796	69,6%	-	-	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Aget	-	1 541	-	-	869	-	(639)	(41,4%)	230	14,9%	3 015	67,8%	(121,2%)
Transfers recognised - capital	2 838 256	3 460 373	574 791	20,3%	757 760	26,7%	664 594	19,2%	1 997 144	57,7%	609 815	45,9%	9,0%
Borrowing	-	20 616	7 482	-	6 092	-	4 056	19,7%	17 630	85,5%	46 001	61,2%	(91,2%)
Internally generated funds	789 677	918 754	91 666	11,6%	181 884	23,0%	151 535	16,5%	425 085	46,3%	160 263	37,9%	(5,4%)
Capital Expenditure Functional	3 697 460	4 410 769	676 063	18,3%	954 165	25,8%	825 952	18,7%	2 456 180	55,7%	818 346	44,9%	9%
Municipal governance and administration	191 434	234 559	30 606	16,0%	55 849	23,2%	23 872	10,2%	110 327	47,0%	29 352	34,7%	(18,7%)
Executive and Council	5 397	4 738	2 232	41,4%	392	7,3%	123	2,6%	2 747	58,0%	1 495	31,0%	(91,7%)
Finance and administration	185 487	229 411	28 374	15,3%	55 389	29,9%	23 730	10,3%	107 493	46,9%	27 838	34,9%	(14,8%)
Internal audit	590	410	-	-	68	12,4%	19	4,6%	87	21,3%	19	63,1%	3%
Community and Public Safety	196 793	158 275	25 109	12,8%	22 983	11,7%	17 583	11,1%	65 675	41,5%	29 799	26,9%	(41,0%)
Community and Social Services	88 080	77 005	9 212	10,5%	9 429	10,7%	10 551	13,7%	29 193	37,9%	12 830	30,8%	(17,8%)
Sport And Recreation	36 274	35 869	5 081	14,0%	6 549	18,1%	4 882	13,6%	16 512	46,0%	9 200	33,7%	(46,9%)
Public Safety	40 580	22 052	2 721	6,7%	1 428	3,5%	1 278	5,8%	5 426	24,6%	7 769	24,6%	(83,6%)
Housing	31 000	22 490	8 096	26,1%	5 576	18,0%	798	3,5%	14 470	64,3%	-	5%	(100,0%)
Health	859	859	-	-	-	-	74	8,6%	74	8,6%	-	-	(100,0%)
Economic and Environmental Services	1 029 363	1 611 912	244 309	23,7%	312 968	30,4%	329 451	20,4%	886 728	55,0%	202 066	45,7%	63,0%
Planning and Development	112 529	582 367	55 401	49,2%	117 762	104,6%	110 369	19,0%	283 532	48,7%	28 111	48,8%	292,6%
Road Transport	913 566	1 020 002	188 526	20,6%	194 517	21,							

R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2022/23 to Q3 of 2023/24
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities													
Receipts	25 892 578	26 550 137	7 068 514	27,3%	6 553 867	25,3%	7 616 376	28,7%	21 238 758	80,0%	7 819 623	86,1%	(2,6%)
Property rates	3 593 388	3 545 508	625 738	17,4%	658 975	18,3%	1 022 719	28,8%	2 307 433	65,1%	739 120	69,8%	38,4%
Service charges	9 812 508	9 775 484	1 632 397	16,6%	1 538 676	15,7%	1 684 037	17,2%	4 855 111	49,7%	3 040 448	84,1%	(44,6%)
Other revenue	1 713 345	1 771 187	982 690	57,4%	790 558	46,1%	1 388 113	78,4%	3 161 361	178,5%	223 932	174,3%	519,9%
Transfers and Subsidies - Operational	7 660 153	8 146 846	2 825 656	36,9%	2 610 374	34,1%	2 615 782	32,1%	8 051 814	98,8%	2 328 485	75,2%	12,3%
Transfers and Subsidies - Capital	2 890 009	2 974 142	982 133	34,0%	936 013	32,4%	889 323	29,9%	2 807 468	94,4%	1 456 691	90,4%	(38,9%)
Interest	222 853	336 608	19 898	8,9%	19 271	8,6%	16 402	4,9%	55 570	16,5%	30 946	37,4%	(47,0%)
Dividends	321	361	-	-	-	-	-	-	-	-	-	-	-
Payments	(22 629 559)	(23 497 197)	(5 179 895)	22,9%	(4 621 836)	20,4%	(5 297 336)	22,5%	(15 099 067)	64,3%	(2 971 801)	48,9%	78,3%
Suppliers and employees	(22 126 268)	(23 034 272)	(5 179 895)	23,4%	(4 621 836)	20,9%	(5 297 336)	23,0%	(15 099 067)	65,6%	(2 971 727)	51,1%	78,3%
Finance charges	(492 186)	(425 955)	-	-	-	-	-	-	-	-	(75)	-	(100,0%)
Transfers and grants	(11 105)	(36 970)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3 263 019	3 052 940	1 888 619	57,9%	1 932 031	59,2%	2 319 041	76,0%	6 139 691	201,1%	4 847 822	255,6%	(52,2%)
Cash Flow from Investing Activities													
Receipts	9 183	9 203	14 199	154,6%	229	2,5%	127	1,4%	14 555	158,2%	(875)	(40,9%)	(114,5%)
Proceeds on disposal of PPE	9 203	9 203	570	6,2%	95	1,0%	(328)	(3,6%)	337	3,7%	95	4,3%	(445,3%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(20)	-	(1 041)	5 201,2%	264	(1 318,3%)	456	-	(322)	-	(970)	-	(146,9%)
Decrease (increase) in non-current investments	-	-	14 670	-	(130)	-	-	-	14 540	-	-	-	-
Payments	(4 274 262)	(4 358 129)	(704 167)	16,5%	(1 115 708)	26,1%	(866 747)	19,9%	(2 686 621)	61,6%	(750 703)	43,4%	15,5%
Capital assets	(4 274 262)	(4 358 129)	(704 167)	16,5%	(1 115 708)	26,1%	(866 747)	19,9%	(2 686 621)	61,6%	(750 703)	43,4%	15,5%
Net Cash from/(used) Investing Activities	(4 265 080)	(4 348 927)	(689 968)	16,2%	(1 115 479)	26,2%	(866 619)	19,9%	(2 672 066)	61,4%	(751 578)	43,5%	15,3%
Cash Flow from/(used) Financing Activities													
Receipts	4 672	4 672	3	,1%	-	-	-	-	3	,1%	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 536	4 536	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	136	136	3	1,9%	-	-	-	-	3	1,9%	-	-	-
Payments	(91 333)	(91 333)	-	-	(30 491)	33,4%	-	-	(30 491)	33,4%	37 160	15,0%	(100,0%)
Repayment of borrowing	(91 333)	(91 333)	-	-	(30 491)	33,4%	-	-	(30 491)	33,4%	37 160	15,0%	(100,0%)
Net Cash from/(used) Financing Activities	(86 661)	(86 661)	3	-	(30 491)	35,2%	-	-	(30 488)	35,2%	37 160	(88,7%)	(100,0%)
Net Increase/(Decrease) in cash held	(1 088 722)	(1 382 648)	1 198 653	(110,1%)	786 062	(72,2%)	1 452 421	(105,0%)	3 437 137	(248,6%)	4 133 404	(4 721,3%)	(64,9%)
Cash/cash equivalents at the year begin:	2 532 395	2 583 765	1 475 244	58,3%	2 925 180	115,5%	3 708 274	143,5%	1 475 244	57,1%	6 652 671	43,2%	(44,3%)
Cash/cash equivalents at the year end:	1 443 673	1 201 117	2 925 492	202,6%	3 708 017	256,8%	5 160 946	429,7%	5 160 946	429,7%	10 781 498	439,3%	(52,1%)

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	174 643	2,8%	104 745	1,7%	92 861	1,5%	5 842 827	94,0%	6 215 076	23,4%	(135 240)	(2,2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	313 178	9,8%	94 378	3,0%	100 342	3,2%	2 673 531	84,0%	3 181 429	12,0%	(43 703)	(1,4%)	-	-
Receivables from Non-exchange Transactions - Property Rates	263 782	4,9%	133 634	2,5%	104 524	2,0%	4 829 671	90,6%	5 331 611	20,1%	(18 221)	(0,3%)	-	-
Receivables from Exchange Transactions - Waste Water Management	53 435	2,9%	33 997	1,8%	31 285	1,7%	1 755 966	93,7%	1 874 083	7,1%	(54 875)	(2,9%)	-	-
Receivables from Exchange Transactions - Waste Management	65 626	3,1%	37 130	1,8%	39 147	1,9%	1 973 703	93,3%	2 115 607	8,0%	(48 474)	(2,3%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	283	2,8%	28	,3%	208	2,1%	9 468	94,8%	9 987	-	-	-	-	-
Interest on Arrear Debtor Accounts	140 455	2,6%	147 638	2,8%	129 185	2,4%	4 928 334	92,2%	5 345 613	20,2%	(19)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27 571	1,1%	6 786	,3%	12 122	,5%	2 403 609	98,1%	2 450 087	9,2%	(15 008)	(0,6%)	-	-
Total By Income Source	1 038 972	3,9%	557 738	2,1%	509 674	1,9%	24 417 110	92,1%	26 523 493	100,0%	(315 540)	(1,2%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	98 049	3,7%	61 740	2,4%	50 368	1,9%	2 408 247	92,0%	2 618 404	9,9%	(1 278)	-	-	-
Commercial	407 488	4,2%	195 461	2,0%	191 464	2,0%	8 912 842	91,8%	9 707 255	36,6%	(1 549)	-	-	-
Households	511 283	3,8%	258 052	1,9%	266 886	2,0%	12 318 600	92,2%	13 354 821	50,4%	(312 714)	(2,3%)	-	-
Other	22 152	2,6%	42 484	5,0%	956	,1%	777 421	92,2%	843 014	3,2%	-	-	-	-
Total By Customer Group	1 038 972	3,9%	557 738	2,1%	509 674	1,9%	24 417 110	92,1%	26 523 493	100,0%	(315 540)	(1,2%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	962 816	10,3%	183 064	2,0%	297 289	3,2%	7 928 756	84,6%	9 371 926	39,9%
Bulk Water	999 373	58,9%	2 718	,2%	10 404	,6%	683 276	40,3%	1 695 772	7,2%
PAYE deductions	20 456	101,4%	(282)	(1,4%)	-	-	-	-	20 174	,1%
VAT (output less input)	(19 829)	102,7%	66	(,3%)	3	-	450	(2,3%)	(19 370)	(,1%)
Pensions / Retirement deductions	18 407	58,3%	9 584	30,4%	341	1,1%	3 241	10,3%	31 573	,1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	201 934	1,7%	180 632	1,5%	82 876	,7%	11 392 954	96,1%	11 858 395	50,5%
Auditor-General	1 543	10,1%	3 026	19,8%	-	-	10 694	70,1%	15 263	,1%
Other	(5 756)	(1,2%)	82 086	16,4%	18 146	,3%	404 718	81,1%	499 195	2,1%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	2 178 945	9,3%	460 893	2,0%	409 061	1,7%	20 424 089	87,0%	23 472 988	100,0%

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**AGGREGATED INFORMATION FOR NORTHERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2024**

Part1: Operating Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	9 799 077	9 936 618	2 212 220	22,6%	2 101 794	21,4%	2 480 469	25,0%	6 794 483	68,4%	1 955 317	63,4%	26,9%	
Exchange Revenue														
Service charges - Electricity	2 850 039	2 723 198	522 556	18,3%	586 898	20,6%	967 809	35,5%	2 077 264	76,3%	475 321	61,3%	103,6%	
Service charges - Water	942 743	883 481	(30 512)	(3,2%)	186 286	19,8%	47 668	5,4%	203 443	23,0%	189 059	37,9%	(74,8%)	
Service charges - Waste Water Management	408 110	417 002	88 086	21,6%	98 498	24,1%	90 521	21,7%	277 105	66,5%	82 393	65,2%	9,9%	
Service charges - Waste Management	321 692	322 341	76 019	23,6%	82 628	25,7%	79 963	24,8%	238 610	74,0%	69 836	67,9%	14,5%	
Sale of Goods and Rendering of Services	55 237	60 403	12 163	22,0%	12 995	23,5%	10 967	18,2%	36 125	59,8%	11 231	55,7%	(2,3%)	
Agency services	10 125	12 883	3 898	38,5%	1 573	15,5%	1 294	10,0%	6 765	52,5%	2 135	71,1%	(39,4%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	432 225	544 178	127 568	29,5%	148 736	34,4%	156 748	28,8%	433 051	79,6%	122 252	77,4%	28,2%	
Interest earned from Current and Non Current Assets	55 438	70 012	13 472	24,3%	14 226	25,7%	37 254	53,2%	64 953	92,8%	15 476	76,0%	140,7%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	2 362	2 341	349	14,8%	385	16,3%	377	16,1%	1 111	47,4%	289	59,7%	30,5%	
Rental from Fixed Assets	68 654	66 549	12 329	18,0%	11 722	17,1%	12 600	18,9%	36 650	55,1%	12 866	54,6%	(2,1%)	
Licence and permits	13 478	16 448	2 741	20,3%	2 805	20,8%	2 742	16,7%	8 287	50,4%	2 094	51,4%	30,9%	
Operational Revenue	92 730	109 096	6 472	7,0%	7 217	7,8%	8 232	7,5%	21 921	20,1%	5 035	26,8%	63,5%	
Non-Exchange Revenue														
Property rates	1 547 494	1 568 823	552 125	35,7%	297 472	19,2%	297 994	19,1%	1 147 992	73,6%	307 123	76,0%	(3,0%)	
Surcharges and Taxes	12 588	69 527	5	-	8	-	64 923	93,4%	64 935	93,4%	11	2%	613 708,3%	
Fines, penalties and forfeits	85 590	96 316	11 635	13,6%	8 786	10,3%	16 120	16,7%	36 541	37,9%	9 793	39,2%	64,6%	
Licences or permits	10 501	11 032	4 417	42,1%	915	8,7%	3 997	36,2%	9 330	84,6%	2 043	96,6%	9,9%	
Transfer and subsidies - Operational	2 685 432	2 730 132	760 356	28,3%	590 968	22,0%	597 177	21,9%	1 948 501	71,4%	628 663	68,4%	(5,0%)	
Interest	69 531	94 822	26 370	37,9%	34 825	50,1%	35 145	37,1%	96 341	101,6%	17 066	106,5%	106,9%	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	16 929	54 822	10 290	60,8%	14 299	84,5%	58 293	106,3%	82 882	151,2%	2 731	43,4%	2 034,4%	
Gains on disposal of Assets	30 409	6 448	11 882	39,1%	550	1,8%	(9 364)	(145,2%)	3 068	47,6%	(99)	6,4%	9 347,0%	
Other Gains	87 767	86 764	-	-	-	-	10	-	10	-	-	-	(100,0%)	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	10 146 112	10 445 838	1 694 245	16,7%	2 156 151	21,3%	1 953 795	18,7%	5 804 191	55,6%	1 879 755	54,0%	3,9%	
Employee related costs	3 631 683	3 581 974	695 261	19,1%	773 457	21,3%	774 344	21,6%	2 243 152	62,6%	675 077	63,2%	14,7%	
Remuneration of councillors	222 581	233 046	45 909	20,6%	56 725	25,5%	53 678	23,0%	156 312	67,1%	45 880	63,9%	17,0%	
Bulk purchases - electricity	2 287 663	2 277 963	437 284	19,1%	510 616	22,3%	418 834	18,4%	1 366 733	60,0%	402 250	56,9%	4,1%	
Inventory consumed	707 733	758 686	94 153	13,3%	186 006	26,3%	175 328	23,1%	455 488	60,0%	145 118	62,3%	20,8%	
Debt impairment	655 472	643 036	85 273	13,0%	91 789	14,0%	88 893	13,8%	265 955	41,4%	2 378	1,2%	3 638,9%	
Depreciation and amortisation	799 849	846 507	25 134	3,1%	80 626	10,1%	67 737	8,0%	173 498	20,5%	75 200	22,0%	(9,9%)	
Interest	105 195	186 033	23 578	22,4%	45 457	43,2%	32 788	17,6%	101 823	54,7%	64 395	53,5%	(49,1%)	
Contracted services	665 534	741 249	118 573	17,8%	149 607	22,5%	135 300	18,3%	403 480	54,4%	131 042	49,2%	3,2%	
Transfers and subsidies written off	37 025	48 932	5 842	15,8%	17 859	48,2%	4 110	8,4%	27 811	56,8%	6 924	36,6%	(40,6%)	
Irrecoverable debts written off	126 874	182 402	10 337	8,1%	3 848	3,0%	42 472	23,3%	56 656	31,1%	163 765	84,4%	(74,1%)	
Operational costs	828 257	852 304	152 900	18,5%	212 276	25,6%	159 706	18,7%	524 882	61,6%	146 463	56,2%	9,0%	
Losses on disposal of Assets	2 300	17 068	-	-	0	-	505	3,0%	505	3,0%	(135)	(4,6%)	(474,7%)	
Other Losses	75 946	76 639	-	-	27 885	36,7%	11	-	27 896	36,4%	21 377	55,4%	(99,9%)	
Surplus/(Deficit)	(347 036)	(509 220)	517 974		(54 357)		526 674		990 292		75 563			
Transfers and subsidies - capital (monetary allocations)	1 349 594	1 375 821	91 299	6,8%	157 025	11,6%	301 643	21,9%	549 966	40,0%	119 283	28,7%	152,9%	
Transfers and subsidies - capital (in-kind)	3 100	31 776	60	1,9%	(52)	(1,7%)	166	5%	174	5%	1 137	6,6%	(85,4%)	
Surplus/(Deficit) after capital transfers and contributions	1 005 658	898 378	609 333		102 616		828 483		1 540 432		195 983			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	1 005 658	898 378	609 333		102 616		828 483		1 540 432		195 983			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 005 658	898 378	609 333		102 616		828 483		1 540 432		195 983			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1 005 658	898 378	609 333		102 616		828 483		1 540 432		195 983			

Part 2: Capital Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	1 546 886	1 649 783	168 462	10,9%	331 158	21,4%	277 881	16,8%	777 501	47,1%	148 684	35,7%	86,9%
National Government	1 331 513	1 351 438	137 454	10,3%	294 293	22,1%	235 293	17,4%	667 041	49,4%	113 877	39,5%	106,6%
Provincial Government	140	911	19	13,8%	117	83,9%	49	5,3%	185	20,3%	61	8,4%	(19,9%)
District Municipality	3 450	9 450	-	-	208	6,0%	3 468	36,7%	3 676	38,9%	-	8,6%	(100,0%)
Transfers and subsidies - capital (monetary alloc)/Departm Agent	20 000	38 909	1 358	6,8%	1 809	9,0%	12 532	32,2%	15 700	40,4%	-	-	(100,0%)
Transfers recognised - capital	1 355 103	1 400 708	138 831	10,2%	296 428	21,9%	251 342	17,9%	686 602	49,0%	113 937	38,2%	120,6%
Borrowing	3 700	15 527	2 823	76,3%	6 871	185,7%	2 016	13,0%	11 710	75,4%	626	1,4%	222,1%
Internally generated funds	188 083	233 548	26 808	14,3%	27 859	14,8%	24 522	10,5%	79 190	33,9%	34 121	29,0%	(28,1%)
Capital Expenditure Functional	1 549 910	1 680 549	168 712	10,9%	333 152	21,5%	280 107	16,7%	781 971	46,5%	148 437	35,5%	88,7%
Municipal governance and administration	76 363	65 901	4 698	6,2%	6 452	8,4%	7 688	11,7%	18 838	28,6%	8 879	24,3%	(13,4%)
Executive and Council	39 798	30 395	941	2,4%	1 314	3,3%	3 529	11,6%	5 784	19,0%	4 721	23,1%	(25,2%)
Finance and administration	36 416	35 355	3 756	10,3%	5 138	14,1%	4 160	11,8%	13 054	36,9%	4 138	25,6%	5%
Internal audit	150	150	-	-	-	-	-	-	-	-	20	87,0%	(100,0%)
Community and Public Safety	44 505	56 020	2 803	6,3%	11 686	26,3%	9 073	16,2%	23 562	42,1%	5 043	24,7%	79,9%
Community and Social Services	21 924	16 229	727	3,3%	5 417	24,7%	(4 118)	(25,4%)	2 026	12,5%	2 777	22,1%	(248,3%)
Sport And Recreation	22 128	38 782	2 076	9,4%	6 139	27,7%	13 057	33,7%	21 272	54,8%	757	6,9%	1 624,1%
Public Safety	407	963	-	-	130	31,9%	135	14,0%	265	27,5%	1 509	73,2%	(91,1%)
Housing	46	46	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	206 446	252 451	27 226	13,2%	46 682	22,6%	63 349	25,1%	137 257	54,4%	19 324	31,5%	227,8%
Planning and Development	79 594	103 319	15 682	19,7%	16 493	20,7%	18 323	17,7%	50 499	48,9%	5 097	18,8%	259,5%
Road Transport	126 786	148 567	11 544	9,1%	30 189	23,8%	45 022	30,3%	86 754	58,4%	14 031	37,4%	220,9%
Environmental Protection	65	565	-	-	-	-	4	7%	4	7%	196	100,2%	(98,0%)
Trading Services	1 222 956	1 306 177	133 985	11,0%	268 332	21,9%	199 996	15,3%	602 313	46,1%	115 126	38,5%	73,7%
Energy sources	2												

**AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2024**

Part1: Operating Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	26 448 249	25 689 187	5 630 918	21,3%	6 676 237	25,2%	5 035 119	19,6%	17 342 273	67,5%	5 327 785	63,3%	(5,5%)	
Exchange Revenue														
Service charges - Electricity	8 022 464	7 721 228	1 130 914	14,1%	1 376 507	17,2%	1 126 724	14,6%	6 334 145	47,1%	1 415 688	61,3%	(20,4%)	
Service charges - Water	2 361 551	2 205 992	409 724	17,3%	575 449	24,4%	517 624	23,5%	1 502 797	68,1%	522 614	67,7%	(1,0%)	
Service charges - Waste Water Management	1 254 737	928 155	137 242	10,9%	188 264	15,0%	162 286	17,5%	487 792	52,6%	148 950	51,7%	9,0%	
Service charges - Waste Management	775 988	733 422	161 583	20,8%	187 662	24,2%	154 633	21,1%	503 878	68,7%	156 101	67,4%	(9%)	
Sale of Goods and Rendering of Services	45 795	44 842	11 395	24,9%	12 657	27,6%	10 542	23,5%	34 993	77,1%	9 728	59,5%	8,4%	
Agency services	116 410	130 310	14 846	12,8%	26 927	23,1%	42 010	32,2%	83 783	64,3%	20 794	46,9%	102,0%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	1 559 933	1 615 148	356 763	22,9%	460 307	29,5%	518 651	32,1%	1 335 721	82,7%	382 083	(52,5%)	35,7%	
Interest earned from Current and Non Current Assets	132 402	187 277	55 118	41,6%	(22 000)	(16,6%)	59 354	31,7%	92 472	49,4%	38 485	85,5%	54,2%	
Dividends	31	31	-	-	-	-	-	-	-	-	-	1 263,2%	-	
Rent on Land	676	676	10	1,5%	17	2,5%	12	1,8%	39	5,8%	9	28,8%	31,3%	
Rental from Fixed Assets	51 047	50 273	9 070	17,8%	12 013	23,5%	11 139	22,2%	32 222	64,1%	9 058	59,6%	23,0%	
Licence and permits	67 843	44 336	4 168	6,1%	6 668	9,8%	4 470	10,1%	15 305	34,5%	10 080	22,1%	(55,7%)	
Operational Revenue	210 575	153 533	10 870	5,2%	19 927	9,5%	19 559	12,7%	50 357	32,8%	39 248	82,8%	(50,2%)	
Non-Exchange Revenue														
Property rates	2 857 157	2 882 358	606 936	21,2%	720 454	25,2%	566 326	19,6%	1 893 716	65,7%	538 793	68,1%	5,1%	
Surcharges and Taxes	241	241	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	71 097	73 675	1 551	2,2%	7 198	10,1%	8 365	11,4%	17 114	23,2%	3 100	21,3%	169,8%	
Licences or permits	23 272	17 930	5 078	21,8%	5 288	22,7%	3 227	18,0%	13 993	75,8%	3 078	47,3%	4,9%	
Transfer and subsidies - Operational	8 464 189	8 457 283	2 651 673	31,3%	3 033 037	35,8%	1 584 219	18,7%	7 268 929	86,9%	1 949 504	87,1%	(18,7%)	
Interest	238 940	248 576	63 926	26,8%	65 271	27,3%	65 260	26,3%	194 457	78,2%	59 866	78,8%	9,0%	
Fuel Levy	181 398	181 398	-	-	-	-	181 398	100,0%	181 398	100,0%	21 953	12,5%	726,3%	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	12 504	12 504	49	,4%	485	3,9%	142	1,1%	675	5,4%	59	2,2%	141,2%	
Other Gains	-	-	-	-	108	-	(822)	-	(714)	-	(1 405)	-	(41,5%)	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	26 608 577	25 761 697	4 366 806	16,4%	5 572 409	20,9%	4 496 795	17,5%	14 436 010	56,0%	5 012 049	56,6%	(10,3%)	
Employee related costs	6 314 765	6 328 951	1 291 603	20,5%	1 547 087	24,5%	1 439 921	22,8%	4 278 610	67,6%	1 261 304	64,7%	14,2%	
Remuneration of councillors	458 808	464 456	94 898	20,8%	125 294	27,4%	110 251	23,7%	330 443	71,1%	106 127	67,9%	3,9%	
Bulk purchases - electricity	6 327 649	6 150 476	627 292	9,9%	1 446 473	22,9%	1 076 183	17,5%	3 148 948	51,2%	1 244 886	64,6%	(13,6%)	
Inventory consumed	1 669 901	1 940 000	230 255	13,8%	501 898	30,1%	357 400	18,4%	1 089 553	56,2%	409 487	63,4%	(12,7%)	
Debt impairment	2 859 402	2 621 056	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	2 531 673	2 482 991	156 866	6,2%	280 190	11,1%	194 581	7,8%	631 637	25,4%	474 991	35,5%	(59,0%)	
Interest	200 284	270 136	16 986	8,5%	110 163	55,0%	60 264	22,3%	187 412	69,4%	39 318	47,3%	53,3%	
Contracted services	3 859 792	3 559 950	625 212	16,2%	902 038	23,4%	753 089	21,2%	2 280 339	64,1%	650 791	64,6%	15,7%	
Transfers and subsidies	100 956	88 156	26 097	25,8%	8 760	8,7%	4 123	4,7%	38 980	44,2%	43 865	69,0%	(90,6%)	
Irrecoverable debts written off	136 923	12 648	809 848	591,5%	3 118	2,3%	(118 145)	(934,1%)	694 822	5 493,6%	434 479	29,5%	(127,2%)	
Operational costs	2 150 225	1 842 878	488 270	22,7%	650 814	30,3%	620 559	33,7%	1 759 643	95,5%	346 594	62,4%	79,0%	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses	200	-	(521)	(260,7%)	(3 426)	(1713,0%)	(431)	-	(4 378)	-	207	132 980,3%	(307,8%)	
Surplus/(Deficit)	(160 328)	(72 510)	1 264 112		1 103 828		538 324		2 906 264		315 737			
Transfers and subsidies - capital (monetary allocations)	3 001 131	2 882 356	321 602	10,7%	729 618	24,3%	309 991	10,8%	1 361 211	47,2%	415 245	27,2%	(25,3%)	
Transfers and subsidies - capital (in-kind)	-	43 964	-	-	147	-	23 410	53,2%	23 557	53,6%	-	-	(100,0%)	
Surplus/(Deficit) after capital transfers and contributions	2 840 802	2 853 810	1 585 714		1 833 593		871 725		4 291 032		730 982			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	2 840 802	2 853 810	1 585 714		1 833 593		871 725		4 291 032		730 982			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 840 802	2 853 810	1 585 714		1 833 593		871 725		4 291 032		730 982			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2 840 802	2 853 810	1 585 714		1 833 593		871 725		4 291 032		730 982			

Part 2: Capital Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	3 075 029	3 194 544	330 077	10,7%	865 779	28,2%	411 059	12,9%	1 606 915	50,3%	411 200	34,0%	-
National Government	2 532 391	2 349 667	287 033	11,3%	692 051	27,3%	312 128	13,3%	1 291 213	55,0%	338 534	34,7%	(7,8%)
Provincial Government	4 982	32 875	13 958	280,2%	6 225	125,0%	1 241	3,8%	21 424	65,2%	20 131	82,4%	(93,8%)
District Municipality	7 050	7 050	-	-	1 500	21,3%	1 731	24,6%	3 231	45,8%	-	-	(100,0%)
Transfers and subsidies - capital (monetary alloc)/Departm Aget	45	45	-	-	29	64,0%	-	-	29	64,0%	-	-	14,7%
Transfers recognised - capital	2 544 467	2 389 636	300 991	11,8%	699 805	27,5%	315 100	13,2%	1 315 897	55,1%	358 665	35,1%	(12,1%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	530 562	804 907	29 086	5,5%	165 974	31,3%	95 959	11,9%	291 018	36,2%	52 535	29,2%	82,7%
Capital Expenditure Functional	3 081 209	3 208 279	333 516	10,8%	872 579	28,3%	411 641	12,8%	1 617 735	50,4%	416 435	34,1%	(1,2%)
Municipal governance and administration	187 888	208 534	10 723	5,7%	51 118	27,2%	7 443	3,6%	69 283	33,2%	38 448	52,9%	(80,6%)
Executive and Council	34 990	36 867	272	,8%	17 151	49,0%	3 323	9,0%	20 746	56,3%	20 762	35,4%	(84,0%)
Finance and administration	152 343	171 017	10 451	6,9%	33 967	22,3%	4 120	2,4%	48 537	28,4%	17 685	61,1%	(76,7%)
Internal audit	555	650	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	199 577	179 822	10 208	5,1%	33 747	16,9%	20 316	11,3%	64 271	35,7%	20 207	40,9%	,5%
Community and Social Services	88 549	68 398	2 141	2,4%	12 595	14,2%	12 799	18,7%	27 535	40,3%	10 699	50,7%	19,6%
Sport And Recreation	36 185	39 126	2 789	7,7%	11 892	32,9%	2 276	5,8%	16 957	43,3%	8 000	57,5%	(71,5%)
Public Safety	65 792	63 248	5 278	8,0%	7 611	11,6%	3 489	5,5%	16 378	25,9%	1 262	19,5%	176,4%
Housing	1 800	1 800	-	-	124	6,9%	21	1,2%	145	8,0%	246	3,3%	(91,4%)
Health	7 250	7 250	-	-	1 525	21,0%	1 731	23,9%	3 256	44,9%	-	-	(100,0%)
Economic and Environmental Services	1 005 449	1 061 468	125 946	12,5%	258 960	25,8%	109 859	10,3%	494 765	46,6%	122 412	31,7%	(10,3%)
Planning and Development	284 151	355 727	35 305	12,4%	76 725	27,0%	58 218	16,4%	170 248	47,9%	30 895	41,5%	88,4%
Road Transport	720 878	705 243	90 641	12,6%	182 235	25,3%	51 600	7,3%	324 476	46,0%	91 516	27,6%	(43,6%)
Environmental Protection	420	498	-	-	-	-	41	8,3%	41	8,3%	2	,1%	1 995,8%
Trading Services	1 688 075	1 755 388	186 639	11,1%	527 691	31,3%	274 022	15,6%	988 533	56,3%	233 674	32,6%	17,3% </

	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		Q3 of 2022/23 to Q3 of 2023/24
	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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	24 904 424	24 293 161	5 768 282	23.2%	8 262 529	33.2%	8 068 313	33.2%	22 099 123	91.0%	7 452 454	60.4%	8.3%
Property rates	2 155 081	2 163 141	366 384	17.0%	343 914	16.0%	257 264	11.9%	967 562	44.7%	275 874	39.8%	(6.7%)
Service charges	10 369 762	9 692 402	835 150	8.1%	876 927	8.5%	761 777	7.9%	2 473 854	25.5%	778 123	22.6%	(2.1%)
Other revenue	751 491	811 379	2 362 957	314.4%	5 157 879	686.4%	5 677 680	699.8%	13 198 516	1 626.7%	4 631 286	258.2%	22.6%
Transfers and Subsidies - Operational	8 457 399	8 469 623	1 810 667	21.4%	1 424 896	16.8%	1 006 758	11.9%	4 242 321	50.1%	1 154 021	43.0%	(12.8%)
Transfers and Subsidies - Capital	3 026 442	2 967 968	374 788	12.4%	505 381	16.7%	344 406	11.6%	1 224 575	41.3%	603 485	54.4%	(42.9%)
Interest	144 219	188 616	10 036	7.0%	(47 395)	(32.9%)	20 418	10.8%	(16 941)	(9.0%)	9 228	15.4%	121.3%
Dividends	31	31	8 299	27 111.7%	928	3 030.3%	9	29.9%	9 236	30 171.9%	437	4.6%	(97.9%)
Payments	(21 638 742)	(22 228 487)	(1 645 715)	7.6%	(1 996 664)	9.2%	(1 947 602)	8.8%	(5 589 980)	25.1%	(1 924 855)	60.8%	1.2%
Suppliers and employees	(21 527 684)	(22 094 175)	(1 645 715)	7.6%	(1 996 664)	9.3%	(1 947 602)	8.8%	(5 589 980)	25.3%	(1 922 300)	61.0%	1.3%
Finance charges	(47 164)	(82 414)	(0)	-	-	-	-	-	(0)	-	-	-	-
Transfers and grants	(63 894)	(51 898)	-	-	-	-	-	-	-	-	(2 554)	3.7%	(100.0%)
Net Cash from/(used) Operating Activities	3 265 683	2 064 674	4 122 567	126.2%	6 265 865	191.9%	6 120 711	296.4%	16 509 143	799.6%	5 527 599	60.1%	10.7%
Cash Flow from Investing Activities													
Receipts	139 120	142 489	3 499	2.5%	943	.7%	94 232	66.1%	98 674	69.3%	(3 746)	(225.5%)	(2 615.4%)
Proceeds on disposal of PPE	99 120	99 120	216	.2%	29	-	181	.2%	426	.4%	693	2.2%	(73.9%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	(1 335)	-	(1 436)	-	(3 899)	-	(6 670)	-	(3 265)	(18 458.9%)	19.4%
Decrease (increase) in non-current investments	40 000	43 369	4 618	11.5%	2 350	5.9%	97 951	225.9%	104 919	241.9%	(1 175)	847.2%	(8 435.8%)
Payments	(3 799 455)	(3 972 195)	(279 289)	7.4%	(447 646)	11.8%	(251 733)	6.3%	(978 668)	24.6%	(260 562)	18.8%	(3.4%)
Capital assets	(3 799 455)	(3 972 195)	(279 289)	7.4%	(447 646)	11.8%	(251 733)	6.3%	(978 668)	24.6%	(260 562)	18.8%	(3.4%)
Repayment of borrowing	(17 620)	(32 620)	(810)	4.6%	(2 845)	16.1%	(225)	.7%	(3 880)	11.9%	(221)	8.9%	1.8%
Net Cash from/(used) Investing Activities	(3 660 335)	(3 829 705)	(275 790)	7.5%	(446 702)	12.2%	(157 501)	4.1%	(879 993)	23.0%	(264 308)	21.0%	(40.4%)
Cash Flow from/(used) Financing Activities													
Receipts	-	-	93	-	(85)	-	184	-	192	-	193	10.2%	(4.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	(254)	-	193	-	(61)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	93	-	169	-	(9)	-	253	-	193	-	(104.5%)
Payments	(17 620)	(32 620)	(810)	4.6%	(2 845)	16.1%	(225)	.7%	(3 880)	11.9%	(221)	8.9%	1.8%
Repayment of borrowing	(17 620)	(32 620)	(810)	4.6%	(2 845)	16.1%	(225)	.7%	(3 880)	11.9%	(221)	8.9%	1.8%
Net Cash from/(used) Financing Activities	(17 620)	(32 620)	(717)	4.1%	(2 930)	16.6%	(41)	.1%	(3 688)	11.3%	(28)	8.6%	44.3%
Net Increase/(Decrease) in cash held	(412 272)	(1 797 651)	3 846 060	(932.9%)	5 816 233	(1 410.8%)	5 963 169	(331.7%)	15 625 462	(869.2%)	5 263 263	75.6%	13.3%
Cash/cash equivalents at the year begin:	1 752 102	1 323 275	1 376 467	78.6%	5 325 439	303.9%	11 296 169	853.7%	1 376 467	104.0%	2 966 731	67.0%	280.8%
Cash/cash equivalents at the year end:	1 339 830	(474 376)	5 543 916	413.8%	11 253 220	839.9%	17 372 165	(3 662.1%)	17 372 165	(3 662.1%)	8 615 994	72.1%	101.6%

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	236 667	2.5%	235 719	2.5%	5 115 967	53.5%	3 982 615	41.6%	9 570 968	29.1%	887 213	9.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	335 347	10.8%	184 724	6.0%	43 504	1.4%	2 538 827	81.8%	3 102 402	9.4%	93 965	3.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	175 528	3.9%	131 101	2.9%	63 654	1.4%	4 153 136	91.8%	4 523 419	13.8%	(4)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	60 317	2.4%	61 837	2.5%	26 321	1.0%	2 369 062	94.1%	2 517 537	7.7%	409 029	16.2%	-	-
Receivables from Exchange Transactions - Waste Management	64 313	2.2%	64 642	2.2%	32 115	1.1%	2 797 235	94.6%	2 958 304	9.0%	210 151	7.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	697	1.5%	1 357	2.9%	(88)	(.2%)	44 923	95.8%	46 888	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	212 314	2.2%	284 396	3.0%	128 343	1.3%	8 980 019	93.5%	9 605 072	29.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(105 219)	(20.3%)	43 145	8.3%	(2 618)	(.5%)	583 178	112.5%	518 486	1.6%	3 732	.7%	-	-
Total By Income Source	979 963	3.0%	1 006 922	3.1%	5 407 198	16.5%	25 448 995	77.5%	32 843 077	100.0%	1 604 086	4.9%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	20 761	1.0%	69 393	3.3%	41 446	2.0%	1 989 818	93.8%	2 121 418	6.5%	6 904	.3%	-	-
Commercial	312 402	9.7%	199 234	6.2%	50 312	1.6%	2 064 963	82.6%	3 226 912	9.8%	92 248	2.9%	-	-
Households	583 622	2.2%	668 630	2.6%	5 313 128	20.3%	19 646 373	75.0%	26 211 953	79.8%	1 504 935	5.7%	-	-
Other	62 978	4.9%	69 664	5.4%	2 313	.2%	1 147 840	89.5%	1 282 795	3.9%	-	-	-	-
Total By Customer Group	979 963	3.0%	1 006 922	3.1%	5 407 198	16.5%	25 448 995	77.5%	32 843 077	100.0%	1 604 086	4.9%	-	-

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	154 941	4.4%	238 754	6.8%	202 560	5.8%	2 914 856	83.0%	3 511 112	37.7%
Bulk Water	245 441	8.4%	75 816	2.6%	219 054	7.5%	2 364 517	81.4%	2 904 828	31.2%
PAYE deductions	1 350	21.5%	1 191	19.0%	1 863	29.7%	1 879	29.9%	6 282	.1%
VAT (output less input)	16 748	99.6%	-	-	114	.7%	(55)	(.3%)	16 807	.2%
Pensions / Retirement deductions	4 753	18.9%	3 742	14.8%	1 351	5.4%	15 364	60.9%	25 211	.3%
Loan repayments	1 483	.9%	1 140	.7%	605	.4%	163 667	98.1%	166 896	1.8%
Trade Creditors	180 218	18.2%	45 598	4.6%	134 976	13.6%	628 340	63.5%	989 132	10.6%
Auditor-General	382	1.5%	(1 230)	(4.8%)	15	.1%	26 518	103.2%	25 685	.3%
Other	64 254	3.8%	38 573	2.3%	5 106	.3%	1 567 397	93.6%	1 675 330	18.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	669 571	7.2%	403 585	4.3%	565 645	6.1%	7 682 481	82.4%	9 321 282	100.0%

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**AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2024**

Part1: Operating Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	85 904 556	88 008 072	22 230 967	25,9%	22 297 061	26,0%	20 891 367	23,7%	65 419 394	74,3%	20 244 930	75,7%	3,2%
Exchange Revenue													
Service charges - Electricity	28 967 981	28 834 607	7 759 920	26,8%	6 734 721	23,2%	6 856 928	23,8%	21 351 569	74,0%	5 744 586	71,8%	19,4%
Service charges - Water	6 615 611	6 758 717	1 481 816	22,4%	1 857 245	28,1%	1 907 711	28,2%	5 246 772	77,6%	1 715 459	75,8%	11,2%
Service charges - Waste Water Management	3 575 467	3 609 672	903 746	25,3%	893 477	25,0%	987 867	27,4%	2 785 090	77,2%	868 513	76,3%	13,7%
Service charges - Waste Management	2 662 191	2 600 187	692 612	26,0%	623 661	23,4%	618 101	23,8%	1 934 374	74,4%	606 579	74,8%	1,9%
Sale of Goods and Rendering of Services	1 203 168	1 187 277	254 425	21,1%	356 724	29,6%	318 611	26,8%	929 760	78,3%	263 514	76,0%	20,9%
Agency services	976 687	851 737	112 153	11,5%	155 761	15,9%	322 724	37,9%	590 639	69,3%	240 273	73,4%	34,3%
Interest	10	10	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	499 513	554 840	149 733	30,0%	147 225	29,5%	157 294	28,3%	454 252	81,9%	141 109	80,0%	11,5%
Interest earned from Current and Non Current Assets	1 737 261	2 069 960	551 095	31,7%	534 838	30,8%	600 263	29,0%	1 686 195	81,5%	520 620	76,0%	15,3%
Dividends	2	2	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	3 721	1 779	813	21,8%	774	20,8%	1 066	59,9%	2 653	149,1%	550	83,9%	93,9%
Rental from Fixed Assets	703 011	766 923	189 122	26,9%	204 283	29,1%	202 385	26,4%	595 790	77,7%	186 082	82,5%	8,8%
Licence and permits	20 747	21 149	7 723	37,2%	7 133	34,4%	21	1%	14 877	70,3%	4 437	63,8%	(9,5%)
Operational Revenue	721 841	1 084 815	306 506	42,5%	287 649	39,8%	323 946	29,9%	918 102	84,6%	249 092	97,2%	30,1%
Non-Exchange Revenue													
Property rates	16 031 853	16 055 631	4 627 617	28,9%	3 804 828	23,7%	3 827 630	23,8%	12 260 075	76,4%	3 620 619	76,0%	5,7%
Surcharges and Taxes	388 540	391 478	95 053	24,5%	95 579	24,6%	100 426	25,7%	291 058	74,3%	2 105	30,7%	4 670,4%
Fines, penalties and forfeits	2 376 873	2 998 077	571 953	24,1%	829 362	34,9%	882 025	29,4%	2 283 340	76,2%	775 130	81,9%	13,8%
Licences or permits	102 228	96 665	15 373	15,0%	16 755	16,4%	19 169	19,8%	51 297	53,1%	18 325	53,5%	4,6%
Transfer and subsidies - Operational	11 348 236	11 454 872	3 488 282	30,7%	3 271 125	28,8%	2 743 912	24,0%	9 503 318	83,0%	2 794 303	80,8%	(1,8%)
Interest	131 399	152 334	49 972	38,0%	49 589	37,3%	55 806	36,6%	154 738	101,6%	46 791	101,7%	19,3%
Fuel Levy	2 722 010	2 722 010	915 899	33,6%	906 637	33,3%	899 474	33,0%	2 722 010	100,0%	912 075	100,0%	(2,0%)
Operational Revenue	139 424	214 243	51 885	37,2%	41 348	29,7%	42 125	19,7%	135 359	63,2%	4 122	21,9%	92,0%
Gains on disposal of Assets	109 244	209 233	1 745	1,6%	13 483	12,3%	15 528	7,4%	30 756	14,7%	9 394	21,4%	65,3%
Other Gains	4 867 538	5 371 854	3 522	1%	1 465 494	30,1%	8 355	2,7%	1 477 370	27,5%	1 515 471	64,3%	(9,4%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	86 802 516	88 895 531	16 656 056	19,2%	21 836 355	25,2%	18 348 241	20,6%	56 840 652	63,9%	17 894 438	65,2%	2,5%
Employee related costs	27 019 837	26 990 097	5 691 910	21,1%	7 083 891	26,2%	6 356 080	23,5%	19 131 681	70,9%	5 795 786	69,8%	9,7%
Remuneration of councillors	530 507	535 605	131 620	24,8%	118 511	22,3%	132 154	24,7%	382 285	71,4%	121 470	71,2%	8,8%
Bulk purchases - electricity	21 338 247	21 215 253	5 098 154	23,9%	4 704 245	22,0%	4 450 135	21,0%	14 252 534	67,2%	3 691 916	64,7%	23,5%
Inventory consumed	7 619 487	8 416 578	544 821	7,2%	2 200 097	28,9%	805 329	9,6%	3 550 247	42,2%	2 162 532	64,2%	(62,8%)
Debt impairment	3 425 961	4 005 539	476 448	13,9%	673 084	19,6%	893 895	22,3%	2 043 426	51,0%	137 814	35,9%	548,6%
Depreciation and amortisation	5 400 756	5 531 347	1 134 290	21,0%	1 395 857	25,8%	1 261 548	22,8%	3 791 694	68,5%	1 397 644	71,2%	(9,7%)
Interest	1 574 133	1 560 638	226 235	14,4%	439 234	27,9%	210 929	14,0%	883 498	56,6%	213 626	59,3%	2,1%
Contracted services	12 695 600	13 055 878	1 713 745	13,5%	3 481 454	27,4%	2 763 916	21,2%	7 959 115	61,0%	4 295 454	58,2%	10,8%
Transfers and subsidies	539 943	653 797	106 301	19,7%	112 485	20,8%	133 764	20,8%	354 550	54,2%	152 642	56,6%	(11,1%)
Irrecoverable debts written off	572 807	793 934	329 379	57,3%	164 095	28,6%	245 639	30,9%	739 112	93,1%	647 992	66,0%	(62,1%)
Operational costs	5 406 252	5 464 771	1 189 745	22,0%	1 280 993	23,7%	1 066 566	19,5%	3 537 303	64,7%	988 249	64,5%	7,9%
Losses on disposal of Assets	21 985	24 549	13 308	60,5%	(12 382)	(56,3%)	10 138	41,3%	11 065	45,1%	3 479	76,7%	191,4%
Other Losses	657 001	647 547	101	-	194 991	29,7%	9 049	1,4%	204 141	31,5%	175 833	60,8%	(94,9%)
Surplus/(Deficit)	(897 959)	(887 459)	5 574 911		460 706		2 543 126		8 578 742		2 350 492		
Transfers and subsidies - capital (monetary allocations)	4 808 628	6 110 611	539 316	11,2%	1 203 206	25,0%	897 685	14,7%	2 640 027	43,2%	684 612	40,6%	31,1%
Transfers and subsidies - capital (in-kind)	4 781	6 376	40	0,8%	70	1,5%	1 706	26,8%	1 816	28,5%	2 870	10,4%	(40,6%)
Surplus/(Deficit) after capital transfers and contributions	3 915 450	5 229 528	6 114 267		1 663 802		3 442 516		11 220 586		3 037 974		
Income Tax	(7 916)	3 174	2 312	(29,2%)	8 767	(110,7%)	373	11,7%	11 451	360,8%	445	6,9%	(16,3%)
Surplus/(Deficit) after income tax	3 923 366	5 226 354	6 111 955		1 655 036		3 442 144		11 209 134		3 037 529		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	(6 957)	2 343	1 706	(24,5%)	6 071	(87,3%)	675	28,8%	8 452	360,8%	278	6,4%	142,8%
Surplus/(Deficit) attributable to municipality	3 916 409	5 228 696	6 113 662		1 661 106		3 442 819		11 217 587		3 037 807		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	27	-	-	-	-	-	27	-	65	-	(100,0%)
Surplus/(Deficit) for the year	3 916 409	5 228 696	6 113 689		1 661 106		3 442 819		11 217 614		3 037 872		

Part 2: Capital Revenue and Expenditure

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third 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	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	15 806 610	17 275 736	1 718 342	10,9%	3 396 837	21,5%	2 465 011	14,3%	7 580 190	43,9%	3 011 074	51,6%	(18,1%)
National Government	4 242 436	5 142 361	558 506	13,2%	1 181 033	27,8%	771 696	15,0%	2 511 234	48,8%	996 893	54,5%	(22,6%)
Provincial Government	320 411	609 208	28 392	8,9%	51 538	16,1%	110 607	18,2%	190 537	31,3%	44 600	37,1%	148,0%
District Municipality	600	7 280	937	156,2%	1 101	183,6%	887	12,2%	2 925	40,2%	437	11,1%	102,7%
Transfers and subsidies - capital (monetary alloc)/Departm Aget	162 530	162 039	17 050	10,5%	37 844	23,3%	9 096	5,6%	63 990	39,5%	71 955	58,9%	(87,4%)
Transfers recognised - capital	4 725 978	5 920 889	604 885	12,8%	1 271 516	26,9%	892 285	15,1%	2 768 685	46,8%	1 113 885	53,2%	(19,9%)
Borrowing	7 801 187	4 556 112	739 987	9,5%	1 392 910	17,9%	(535 681)	(11,8%)	1 597 216	35,1%	754 482	52,3%	(171,0%)
Internally generated funds	3 279 444	6 798 736	373 470	11,4%	732 412	22,3%	2 108 407	31,0%	3 214 289	47,3%	1 142 707	49,6%	84,5%
Capital Expenditure Functional	15 815 064	17 384 273	1 719 446	10,9%	3 398 392	21,5%	2 473 503	14,2%	7 591 341	43,7%	3 016 927	50,9%	(18,0%)
Municipal governance and administration	1 856 771	2 044 487	208 940	11,3%	460 957	24,8%	349 938	17,1%	1 019 835	49,9%	399 403	42,1%	(12,4%)
Executive and Council	9 871	6 262	(1 347)	(13,6%)	2 569	26,0%	243	3,9%	1 465	23,4%	3 395	61,8%	(92,8%)
Finance and administration	1 842 401	2 033 060	210 287	11,4%	468 248	24,9%	346 079	17,0%	1 014 614	49,9%	395 698	41,9%	(12,5%)
Internal audit	4 499	5 165	-	-	140	3,1%	3 616	70,0%	3 756	72,7%	309	44,4%	1 068,4%

