

**AGGREGATED INFORMATION FOR METROS**  
**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		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>321 660 861</b>	<b>320 093 140</b>	<b>97 387 804</b>	<b>30,3%</b>	<b>78 530 131</b>	<b>24,4%</b>	<b>79 876 339</b>	<b>25,0%</b>	<b>255 794 274</b>	<b>79,9%</b>	<b>69 188 184</b>	<b>74,4%</b>	<b>15,4%</b>	
<b>Exchange Revenue</b>														
Service charges - Electricity	111 880 374	107 802 957	29 443 947	26,3%	25 066 456	22,4%	23 412 048	21,7%	77 922 451	72,3%	18 834 710	66,2%	24,3%	
Service charges - Water	39 445 635	39 794 049	9 102 500	23,1%	10 669 353	27,0%	9 739 098	24,5%	29 510 950	74,2%	8 626 980	72,1%	12,9%	
Service charges - Waste Water Management	17 608 505	19 164 053	4 365 581	24,8%	5 207 893	29,6%	4 788 103	25,0%	14 361 577	74,9%	3 962 125	71,8%	20,8%	
Service charges - Waste Management	9 537 866	9 960 283	2 646 888	27,8%	2 619 790	27,5%	2 412 620	24,2%	7 679 299	77,1%	2 110 012	70,8%	14,3%	
Sale of Goods and Rendering of Services	4 164 547	2 525 814	846 105	20,3%	440 785	10,6%	1 201 083	47,6%	2 487 974	98,5%	1 043 112	85,7%	15,1%	
Agency services	731 030	716 857	159 631	21,8%	187 761	25,7%	178 054	24,8%	525 447	73,3%	178 378	76,5%	(2,2%)	
Interest	984	984	346	35,2%	41	4,2%	82	8,4%	470	47,7%	291	80,5%	(71,7%)	
Interest earned from Receivables	3 991 931	4 281 063	2 438 149	61,1%	1 928 353	48,3%	2 526 245	59,0%	6 892 747	161,0%	1 702 984	140,4%	48,3%	
Interest earned from Current and Non Current Assets	2 351 637	2 948 871	759 511	32,3%	809 187	34,4%	956 799	32,4%	2 525 497	86,6%	741 420	83,1%	29,0%	
Dividends	3	3	22	866,7%	10	393,7%	552	21 783,3%	583	23 043,6%	21	1 122,3%	2 529,1%	
Rent on Land	500	500	-	-	-	-	22	4,4%	22	4,4%	42	9,9%	(47,6%)	
Rental from Fixed Assets	2 614 916	2 723 276	525 329	20,1%	544 706	20,8%	548 427	20,1%	1 618 462	59,4%	508 794	64,8%	7,8%	
Licence and permits	28 539	28 603	7 971	27,9%	7 670	26,9%	7 591	26,5%	23 232	81,2%	8 420	143,7%	(9,8%)	
Operational Revenue	2 444 287	2 366 486	575 259	23,5%	896 455	36,7%	522 734	22,1%	1 994 448	84,3%	529 075	56,3%	(1,2%)	
<b>Non-Exchange Revenue</b>														
Property rates	63 575 930	64 027 017	26 428 712	41,5%	9 882 428	15,5%	15 819 900	24,7%	52 125 130	81,4%	13 677 351	74,1%	15,6%	
Surcharges and Taxes	1 041 027	1 041 027	318 863	30,6%	306 313	29,3%	305 313	29,3%	793 113	76,2%	202 131	61,0%	51,0%	
Fines, penalties and forfeits	3 490 573	3 300 532	734 906	21,1%	851 438	24,4%	722 926	21,9%	2 309 270	70,0%	683 244	63,6%	5,8%	
Licences or permits	521 712	504 613	120 338	23,1%	137 810	26,4%	113 790	22,5%	371 937	73,7%	116 452	73,1%	(2,3%)	
Transfer and subsidies - Operational	36 738 266	36 993 787	14 183 984	38,6%	12 139 790	33,0%	11 026 169	29,8%	37 349 942	101,0%	9 860 394	100,2%	11,8%	
Interest	1 068 819	1 206 927	356 123	33,3%	900 512	84,3%	570 432	47,3%	1 827 068	151,4%	376 368	51,6%	51,6%	
Fuel Levy	15 433 497	15 433 497	4 515 411	29,3%	4 428 363	28,7%	5 007 723	32,4%	13 951 498	90,4%	4 481 475	69,8%	11,7%	
Operational Revenue	118 335	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	86 600	200 846	5 245	6,1%	18 106	21,2%	14 443	7,2%	37 794	18,8%	15 189	19,2%	(4,9%)	
Other Gains	4 604 166	5 071 094	2 913	,1%	1 474 360	32,0%	8 092	,2%	1 485 365	29,3%	1 529 214	69,7%	(99,5%)	
Discontinued Operations	-	0	0	-	-	-	-	-	0	-	2	-	(100,0%)	
<b>Operating Expenditure</b>	<b>319 939 549</b>	<b>318 596 592</b>	<b>75 721 376</b>	<b>23,7%</b>	<b>89 739 563</b>	<b>28,0%</b>	<b>70 785 713</b>	<b>22,2%</b>	<b>236 246 652</b>	<b>74,2%</b>	<b>64 090 036</b>	<b>67,9%</b>	<b>10,4%</b>	
Employee related costs	85 188 673	84 681 159	19 073 431	22,4%	22 447 994	26,4%	19 413 133	22,9%	60 934 558	72,0%	17 332 384	68,8%	12,0%	
Remuneration of councillors	1 073 399	1 078 398	258 535	24,1%	274 453	25,6%	253 610	23,5%	786 569	72,9%	238 354	69,0%	6,4%	
Bulk purchases - electricity	88 515 446	85 221 637	21 534 021	24,3%	28 150 994	31,8%	16 503 326	19,4%	66 187 941	77,7%	14 051 908	66,7%	17,1%	
Inventory consumed	28 916 283	29 099 313	8 808 184	30,5%	5 634 251	19,5%	5 319 236	18,3%	19 761 671	67,9%	6 970 210	66,7%	(23,7%)	
Debt impairment	26 991 976	26 578 705	4 963 876	18,4%	8 523 507	31,6%	6 698 824	25,2%	20 186 207	75,9%	1 987 144	28,6%	237,1%	
Depreciation and amortisation	19 667 046	19 507 155	3 165 929	16,1%	3 200 881	16,3%	4 453 871	22,8%	10 820 680	55,5%	4 193 897	68,2%	6,2%	
Interest	7 336 539	7 516 558	1 545 730	21,1%	2 255 496	30,7%	2 146 011	28,6%	5 947 237	79,1%	2 086 888	73,9%	2,8%	
Contracted services	36 204 168	37 442 709	5 991 142	15,4%	10 273 112	28,4%	7 173 900	19,2%	23 038 154	61,5%	6 654 929	55,9%	7,8%	
Transfers and subsidies	2 144 888	2 139 907	1 481 473	69,1%	1 901 026	88,6%	2 978 869	139,2%	6 361 368	297,3%	1 524 520	251,0%	95,4%	
Irrecoverable debts written off	715 706	1 179 237	3 705 168	517,7%	100 233	14,0%	179 898	61,0%	4 525 299	383,7%	4 019 473	402,0%	(82,1%)	
Operational costs	18 292 342	18 579 962	4 298 612	23,5%	5 299 137	29,0%	4 056 654	21,8%	13 654 403	73,5%	3 472 688	67,1%	16,8%	
Losses on disposal of Assets	1 525	9 502	18 968	1 244,0%	3 009	197,4%	(10 496)	(110,5%)	11 482	120,8%	8 911	105,8%	(217,8%)	
Other Losses	4 891 557	5 562 351	1 276 307	26,1%	1 675 870	34,3%	1 078 877	19,4%	4 031 055	72,5%	1 508 732	81,4%	(28,5%)	
<b>Surplus/(Deficit)</b>	<b>1 721 312</b>	<b>1 496 548</b>	<b>21 666 429</b>		<b>(11 209 432)</b>		<b>9 090 626</b>		<b>19 547 623</b>		<b>5 098 148</b>			
Transfers and subsidies - capital (monetary allocations)	18 228 006	17 843 864	1 534 872	8,4%	3 128 649	17,2%	3 187 097	17,9%	7 850 618	44,0%	2 484 738	35,2%	28,3%	
Transfers and subsidies - capital (in-kind)	-	40	-	-	-	-	-	-	40	-	3 722	-	(100,0%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>19 949 318</b>	<b>19 340 412</b>	<b>23 201 341</b>		<b>(8 080 783)</b>		<b>12 277 723</b>		<b>27 398 281</b>		<b>7 586 068</b>			
Income Tax	75 004	74 903	2 312	3,1%	9 069	12,1%	373	,5%	11 753	15,7%	445	(1,3%)	(16,3%)	
<b>Surplus/(Deficit) after income tax</b>	<b>19 874 314</b>	<b>19 265 509</b>	<b>23 199 029</b>		<b>(8 089 852)</b>		<b>12 277 350</b>		<b>27 386 528</b>		<b>7 586 163</b>			
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%	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>19 867 357</b>	<b>19 267 851</b>	<b>23 200 736</b>		<b>(8 083 781)</b>		<b>12 278 025</b>		<b>27 394 980</b>		<b>7 586 441</b>			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	255 945	269 565	386 848	151,1%	344 711	134,7%	466 945	173,2%	1 198 504	444,6%	395 674	441,9%	18,0%	
<b>Surplus/(Deficit) for the year</b>	<b>20 123 302</b>	<b>19 537 416</b>	<b>23 587 584</b>		<b>(7 739 070)</b>		<b>12 744 970</b>		<b>28 593 484</b>		<b>7 982 115</b>			

**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	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>36 131 555</b>	<b>34 945 714</b>	<b>4 747 738</b>	<b>13,1%</b>	<b>4 646 605</b>	<b>12,9%</b>	<b>5 374 046</b>	<b>15,4%</b>	<b>14 768 389</b>	<b>42,3%</b>	<b>5 011 337</b>	<b>47,1%</b>	<b>7,2%</b>
National Government	16 819 112	16 350 994	2 921 577	17,4%	1 511 595	9,0%	3 070 066	18,8%	7 503 238	45,9%	2 548 086	52,0%	20,5%
Provincial Government	582 199	562 131	10 692	1,8%	19 726	3,4%	24 699	4,4%	55 117	9,8%	16 078	6,0%	53,6%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Aget	532 317	555 838	77 497	14,6%	158 927	29,9%	232 545	41,8%	468 968	84,4%	167 867	46,1%	38,5%
<b>Transfers recognised - capital</b>	<b>17 933 628</b>	<b>17 468 963</b>	<b>3 009 765</b>	<b>16,8%</b>	<b>1 690 247</b>	<b>9,4%</b>	<b>3 327 310</b>	<b>19,0%</b>	<b>8 027 323</b>	<b>46,0%</b>	<b>2 732 031</b>	<b>49,5%</b>	<b>21,8%</b>
Borrowing	10 576 338	7 558 865	1 005 780	9,5%	1 760 788	16,6%	(62 252)	(,8%)	2 704 316	36,8%	980 631	40,4%	(106,3%)
Internally generated funds	7 621 589	9 917 886	732 193	9,6%	1 195 571	15,7%	2 108 987	21,3%	4 036 751	40,7%	1 298 675	48,0%	62,4%
<b>Capital Expenditure Functional</b>	<b>36 185 962</b>	<b>34 948 260</b>	<b>35 175 140</b>	<b>92,2%</b>	<b>(25 741 628)</b>	<b>(71,1%)</b>	<b>5 374 046</b>	<b>15,4%</b>	<b>14 807 558</b>	<b>42,4%</b>	<b>5 011 288</b>	<b>44,1%</b>	<b>7,2%</b>
<b>Municipal governance and administration</b>	<b>3 871 621</b>	<b>3 881 509</b>	<b>14 528 131</b>	<b>375,2%</b>	<b>(13 759 553)</b>	<b>(355,4%)</b>	<b>447 171</b>	<b>11,5%</b>	<b>1 215 749</b>	<b>31,3%</b>	<b>239 559</b>	<b>65,1%</b>	<b>86,7%</b>
Executive and Council	443 701	336 733	17 688	4,0%	8 206	1,8%	19 123	5,7%	45 016	13,4%	(5 974)	48,7%	(420,1%)
Finance and administration	3 422 483	3 538 955	14 510 443	424,0%	(13 767 846)	(402,3%)	424 417	12,0%	1 167 015	33,0%	244 929	669,5%	73,3%
Internal audit	5 438	5 820	-	-	87	1,6%	3 631	62,4%	3 718	63,9%	603	88,8%	502,1%
<b>Community and Public Safety</b>	<b>7 095 881</b>	<b>6 739 574</b>	<b>3 827 725</b>	<b>53,9%</b>	<b>(2 037 561)</b>	<b>(28,7%)</b>	<b>862 271</b>	<b>12,8%</b>	<b>2 652 434</b>	<b>39,4%</b>	<b>1 070 884</b>	<b>50,3%</b>	<b>(19,5%)</b>
Community and Social Services	711 099	546 449	2 362 196	332,2%	(2 240 147)	(315,0%)	80 568	14,7%	202 618	37,1%	81 880	89,3%	(1,6%)
Sport And Recreation	625 712	660 900	349 275	55,8%	(180 512)	(28,							

	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	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>303 686 505</b>	<b>300 150 186</b>	<b>75 109 450</b>	<b>24,7%</b>	<b>54 220 164</b>	<b>17,9%</b>	<b>62 323 492</b>	<b>20,8%</b>	<b>191 653 107</b>	<b>63,9%</b>	<b>61 682 137</b>	<b>74,6%</b>	<b>1,0%</b>
Property rates	61 876 232	62 483 514	15 272 898	24,7%	(40 710)	(1,1%)	15 725 807	25,2%	30 957 994	49,5%	12 081 208	70,9%	30,2%
Service charges	157 388 552	150 273 009	25 300 460	16,1%	30 143 343	19,2%	23 491 698	15,6%	78 935 501	52,5%	22 679 086	61,9%	3,6%
Other revenue	28 681 093	31 534 454	22 864 248	79,7%	13 610 238	47,5%	12 725 752	40,4%	49 200 238	156,0%	14 466 660	163,3%	(12,0%)
Transfers and Subsidies - Operational	35 171 023	35 111 338	8 951 698	25,5%	7 709 966	21,9%	7 351 142	20,9%	24 012 806	68,4%	6 871 975	68,7%	7,0%
Transfers and Subsidies - Capital	17 294 302	17 279 680	2 278 600	13,2%	2 377 881	13,7%	2 225 157	12,9%	6 881 637	39,8%	5 280 912	75,5%	(57,7%)
Interest	3 275 301	3 468 190	441 525	13,5%	419 437	12,8%	803 934	23,2%	1 664 896	48,0%	322 295	29,5%	149,4%
Dividends	3	3	22	866,7%	10	393,7%	2	61,3%	33	1 321,7%	-	250,0%	(100,0%)
<b>Payments</b>	<b>(191 736 825)</b>	<b>(185 643 423)</b>	<b>(58 938 029)</b>	<b>30,7%</b>	<b>(50 095 637)</b>	<b>26,1%</b>	<b>(56 081 652)</b>	<b>30,2%</b>	<b>(165 115 318)</b>	<b>88,9%</b>	<b>(14 935 370)</b>	<b>27,1%</b>	<b>275,5%</b>
Suppliers and employees	(185 985 624)	(179 794 213)	(58 781 925)	31,6%	(48 990 699)	26,3%	(55 882 813)	31,1%	(163 615 437)	91,0%	(14 770 708)	27,3%	278,3%
Finance charges	(5 456 411)	(4 908 783)	(125 474)	2,3%	(1 120 363)	20,5%	(141 973)	2,9%	(1 387 810)	28,3%	(115 318)	26,0%	23,1%
Transfers and grants	(294 790)	(940 426)	(30 630)	10,4%	(24 575)	8,3%	(56 865)	6,0%	(112 071)	11,9%	(49 345)	9,9%	15,2%
<b>Net Cash from/(used) Operating Activities</b>	<b>111 949 680</b>	<b>114 506 764</b>	<b>16 171 421</b>	<b>14,4%</b>	<b>4 124 527</b>	<b>3,7%</b>	<b>6 241 840</b>	<b>5,5%</b>	<b>26 537 789</b>	<b>23,2%</b>	<b>46 746 767</b>	<b>518,0%</b>	<b>(86,6%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>2 088 617</b>	<b>2 448 221</b>	<b>(59 887)</b>	<b>(2,9%)</b>	<b>3 068 915</b>	<b>146,9%</b>	<b>(4 590 272)</b>	<b>(187,5%)</b>	<b>(1 581 243)</b>	<b>(64,6%)</b>	<b>(2 689 848)</b>	<b>(260,8%)</b>	<b>70,7%</b>
Proceeds on disposal of PPE	74 768	190 346	2 217	3,0%	52	,1%	130	,1%	2 399	1,3%	2	-	5 616,6%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(52 914)	(157 763)	(362 233)	684,6%	288 114	(544,5%)	88 196	(65,9%)	14 076	(8,9%)	(230 317)	(11 657,3%)	(138,3%)
Decrease (increase) in non-current investments	2 066 763	2 415 638	300 130	14,5%	2 780 750	134,5%	(4 678 598)	(193,7%)	(1 597 718)	(66,1%)	(2 459 533)	(232,0%)	90,2%
<b>Payments</b>	<b>(34 257 850)</b>	<b>(33 290 080)</b>	<b>(2 222 471)</b>	<b>6,5%</b>	<b>(3 125 564)</b>	<b>9,1%</b>	<b>(2 240 048)</b>	<b>6,7%</b>	<b>(7 588 083)</b>	<b>22,8%</b>	<b>(2 235 297)</b>	<b>26,4%</b>	<b>,2%</b>
Capital assets	(34 257 850)	(33 290 080)	(2 222 471)	6,5%	(3 125 564)	9,1%	(2 240 048)	6,7%	(7 588 083)	22,8%	(2 235 297)	26,4%	,2%
Repayment of borrowing	(7 095 464)	(7 634 619)	(206 546)	2,9%	(1 630 575)	23,0%	(569 789)	7,5%	(2 406 910)	31,5%	(653 450)	24,0%	(12,8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(32 169 233)</b>	<b>(30 841 860)</b>	<b>(2 282 358)</b>	<b>7,1%</b>	<b>(56 648)</b>	<b>,2%</b>	<b>(6 830 320)</b>	<b>22,1%</b>	<b>(9 169 326)</b>	<b>29,7%</b>	<b>(4 925 145)</b>	<b>39,4%</b>	<b>38,7%</b>
<b>Cash Flow from/(used) Financing Activities</b>													
<b>Receipts</b>	<b>10 530 009</b>	<b>7 524 204</b>	<b>(14 756)</b>	<b>(1,1%)</b>	<b>5 385</b>	<b>,1%</b>	<b>(8 124)</b>	<b>(1,1%)</b>	<b>(17 494)</b>	<b>(2,1%)</b>	<b>-</b>	<b>-</b>	<b>(100,0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 500 000	7 500 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 009	24 204	(14 756)	(49,2%)	5 385	17,9%	(8 124)	(33,6%)	(17 494)	(72,3%)	-	-	(100,0%)
<b>Payments</b>	<b>(7 095 464)</b>	<b>(7 634 619)</b>	<b>(206 546)</b>	<b>2,9%</b>	<b>(1 630 575)</b>	<b>23,0%</b>	<b>(569 789)</b>	<b>7,5%</b>	<b>(2 406 910)</b>	<b>31,5%</b>	<b>(653 450)</b>	<b>24,0%</b>	<b>(12,8%)</b>
Repayment of borrowing	(7 095 464)	(7 634 619)	(206 546)	2,9%	(1 630 575)	23,0%	(569 789)	7,5%	(2 406 910)	31,5%	(653 450)	24,0%	(12,8%)
<b>Net Cash from/(used) Financing Activities</b>	<b>3 434 545</b>	<b>(110 414)</b>	<b>(221 302)</b>	<b>(6,4%)</b>	<b>(1 625 190)</b>	<b>(47,3%)</b>	<b>(577 912)</b>	<b>523,4%</b>	<b>(2 424 404)</b>	<b>2 195,7%</b>	<b>(653 450)</b>	<b>(174,6%)</b>	<b>(11,6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>83 214 992</b>	<b>83 554 490</b>	<b>13 667 761</b>	<b>16,4%</b>	<b>2 442 689</b>	<b>2,9%</b>	<b>(1 166 392)</b>	<b>(1,4%)</b>	<b>14 944 058</b>	<b>17,9%</b>	<b>41 168 172</b>	<b>(14 057,4%)</b>	<b>(102,8%)</b>
Cash/cash equivalents at the year begin:	29 443 102	30 031 937	(393 493)	(1,3%)	36 652 703	121,1%	41 664 571	138,7%	(393 493)	(1,3%)	89 768 692	59,6%	(53,6%)
Cash/cash equivalents at the year end:	112 658 093	113 586 426	32 725 484	29,0%	38 675 817	34,3%	40 157 849	35,4%	40 157 849	35,4%	129 603 519	541,5%	(69,0%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 861 480	7,9%	2 724 591	4,4%	2 126 009	3,4%	51 944 443	84,2%	61 656 523	34,9%	4 721 657	7,7%	66 902 802	108,5%
Trade and Other Receivables from Exchange Transactions - Electricity	5 133 208	21,7%	1 158 262	4,9%	653 093	2,8%	16 680 138	70,6%	23 624 701	13,4%	108 797	,5%	9 071 476	38,4%
Receivables from Non-exchange Transactions - Property Rates	5 148 198	13,4%	1 546 538	4,0%	1 272 558	3,3%	30 327 004	79,2%	38 294 698	21,7%	201 926	,5%	22 705 157	59,3%
Receivables from Exchange Transactions - Waste Water Management	1 455 105	7,7%	793 957	4,2%	598 596	3,1%	16 167 344	85,0%	19 015 002	10,8%	1 096 859	5,8%	12 068 313	63,5%
Receivables from Exchange Transactions - Waste Management	810 498	6,5%	361 784	2,9%	300 411	2,4%	10 956 297	88,2%	12 428 990	7,0%	510 091	4,1%	7 379 432	59,4%
Receivables from Exchange Transactions - Property Rental Debtors	116 889	4,0%	46 441	1,6%	44 347	1,5%	2 722 459	92,9%	2 930 135	1,7%	-	-	674 959	23,0%
Interest on Arrear Debtor Accounts	998 219	6,5%	541 988	3,5%	489 062	3,2%	13 326 643	86,8%	15 355 912	8,7%	314 782	2,0%	357 139	2,3%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(160 497)	(4,7%)	(132 854)	(3,9%)	(28 020)	(,8%)	3 701 734	109,5%	3 380 362	1,9%	103 077	3,0%	1 128 491	33,4%
<b>Total By Income Source</b>	<b>18 363 099</b>	<b>10,4%</b>	<b>7 040 707</b>	<b>4,0%</b>	<b>5 456 455</b>	<b>3,1%</b>	<b>145 826 062</b>	<b>82,5%</b>	<b>176 686 323</b>	<b>100,0%</b>	<b>7 057 187</b>	<b>4,0%</b>	<b>120 287 769</b>	<b>68,1%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	899 318	13,6%	410 208	6,2%	210 812	3,2%	5 078 540	77,0%	6 596 878	3,7%	-	-	638 546	9,7%
Commercial	7 517 661	21,1%	1 579 961	4,4%	1 095 721	3,1%	25 485 339	71,4%	35 678 683	20,2%	56 314	,2%	3 129 262	8,8%
Households	9 721 434	7,3%	5 051 938	3,8%	4 115 518	3,1%	114 040 182	85,8%	132 929 073	75,2%	7 000 873	5,3%	116 400 631	87,6%
Other	224 686	15,2%	(1 401)	(,1%)	34 404	2,3%	1 222 000	82,6%	1 479 690	,8%	-	-	119 330	8,1%
<b>Total By Customer Group</b>	<b>18 363 099</b>	<b>10,4%</b>	<b>7 040 707</b>	<b>4,0%</b>	<b>5 456 455</b>	<b>3,1%</b>	<b>145 826 062</b>	<b>82,5%</b>	<b>176 686 323</b>	<b>100,0%</b>	<b>7 057 187</b>	<b>4,0%</b>	<b>120 287 769</b>	<b>68,1%</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 937 867	72,2%	608 611	8,9%	-	-	1 294 962	18,9%	6 841 440	43,9%
Bulk Water	992 899	100,0%	420	-	-	-	-	993 319	6,4%	
PAYE deductions	249 138	100,0%	-	-	-	-	-	249 138	1,6%	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	236 950	100,0%	-	-	-	-	-	236 950	1,5%	
Loan repayments	19 196	100,0%	-	-	-	-	-	19 196	,1%	
Trade Creditors	4 253 854	64,8%	322 382	4,9%	150 110	2,3%	1 825 491	27,8%	6 567 990	42,1%
Auditor-General	1 126	99,0%	-	-	-	-	12	1,0%	1 138	,4%
Other	454 110	66,8%	154 083	22,7%	13 478	2,0%	58 606	8,6%	680 277	4,4%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 145 140</b>	<b>71,5%</b>	<b>1 085 495</b>	<b>7,0%</b>	<b>163 589</b>	<b>1,0%</b>	<b>3 195 185</b>	<b>20,5%</b>	<b>15 589 409</b>	<b>100,0%</b>

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**EASTERN CAPE: BUFFALO CITY (BUF)**  
**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		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>9 415 557</b>	<b>9 386 530</b>	<b>2 667 023</b>	<b>28,3%</b>	<b>2 420 203</b>	<b>25,7%</b>	<b>2 246 276</b>	<b>23,9%</b>	<b>7 333 502</b>	<b>78,1%</b>	<b>2 058 446</b>	<b>72,9%</b>	<b>9,1%</b>	
<b>Exchange Revenue</b>														
Service charges - Electricity	2 614 161	2 459 296	598 847	22,9%	613 676	23,5%	535 263	21,8%	1 747 785	71,1%	513 300	65,2%	4,3%	
Service charges - Water	933 423	845 689	200 401	21,5%	214 943	23,0%	195 787	23,2%	611 131	72,3%	169 720	59,7%	15,4%	
Service charges - Waste Water Management	493 351	573 555	153 889	31,2%	132 888	26,9%	133 218	23,2%	419 995	73,2%	115 005	77,0%	15,8%	
Service charges - Waste Management	406 053	509 293	134 338	33,1%	120 308	29,6%	119 212	23,4%	373 859	73,4%	98 957	77,2%	20,5%	
Sale of Goods and Rendering of Services	145 958	145 958	34 562	23,7%	31 336	21,5%	30 092	20,6%	95 991	65,8%	27 711	59,2%	8,6%	
Agency services	27 261	27 933	2 802	10,3%	7 472	27,4%	1 102	3,9%	11 376	40,7%	11 076	65,9%	(90,0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	211 915	211 915	99 740	47,1%	98 327	46,4%	92 098	43,5%	290 165	136,9%	77 820	103,6%	18,3%	
Interest earned from Current and Non Current Assets	24 054	38 553	9 280	38,6%	10 084	41,9%	10 714	27,8%	30 078	78,0%	11 187	90,4%	(4,2%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	23 129	23 129	6 488	28,0%	5 522	23,9%	5 287	22,9%	17 297	74,8%	6 262	80,4%	(15,6%)	
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	84 138	84 153	11 593	13,8%	16 615	19,7%	16 681	19,8%	44 889	53,3%	14 532	42,3%	14,8%	
<b>Non-Exchange Revenue</b>														
Property rates	2 208 577	2 208 577	661 355	29,9%	463 806	21,0%	508 642	23,0%	1 633 803	74,0%	418 458	72,0%	21,6%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	20 080	9 239	2 272	11,3%	2 347	11,7%	3 089	33,4%	7 708	83,4%	2 355	48,1%	31,2%	
Licences or permits	17 667	13 367	2 793	15,8%	3 866	21,9%	3 227	24,1%	9 886	74,0%	3 022	54,6%	6,8%	
Transfer and subsidies - Operational	1 463 862	1 493 946	499 138	34,1%	451 651	30,9%	344 428	23,1%	1 295 217	86,7%	349 304	77,7%	(1,4%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Levy	741 926	741 926	247 309	33,3%	247 309	33,3%	247 308	33,3%	741 926	100,0%	239 735	100,0%	3,2%	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	2 217	-	52	-	127	-	2 396	-	2	-	5 516,6%	
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>9 405 342</b>	<b>9 386 293</b>	<b>2 696 083</b>	<b>28,7%</b>	<b>2 378 425</b>	<b>25,3%</b>	<b>2 400 012</b>	<b>25,6%</b>	<b>7 474 520</b>	<b>79,6%</b>	<b>2 538 870</b>	<b>84,9%</b>	<b>(5,5%)</b>	
Employee related costs	2 894 448	2 692 162	666 636	23,1%	676 246	23,4%	661 873	24,6%	2 004 755	74,5%	658 896	72,8%	8,8%	
Remuneration of councillors	74 057	74 057	19 880	26,8%	17 280	23,3%	17 260	23,3%	54 401	73,5%	16 738	74,1%	3,1%	
Bulk purchases - electricity	2 512 494	2 512 494	689 551	27,4%	488 956	19,5%	482 991	19,2%	1 661 537	66,1%	390 970	68,5%	23,5%	
Inventory consumed	286 314	279 053	111 281	38,9%	13 619	4,8%	85 703	30,7%	210 604	75,5%	68 367	79,9%	25,4%	
Debt impairment	1 328 917	1 483 891	331 250	24,9%	331 250	24,9%	331 250	22,3%	993 751	67,0%	302 812	75,0%	9,4%	
Depreciation and amortisation	609 619	609 619	461 060	75,6%	461 058	75,6%	461 167	75,6%	1 383 284	226,9%	444 473	221,0%	3,8%	
Interest	13 567	13 567	3 236	23,9%	3 485	25,7%	2 814	20,7%	9 536	70,3%	3 802	25,3%	(26,0%)	
Contracted services	903 924	923 609	165 767	18,3%	189 954	21,0%	143 302	15,5%	499 023	54,0%	159 411	58,0%	(10,1%)	
Transfers and subsidies	154 110	143 960	31 659	20,5%	26 346	17,1%	57 325	39,8%	115 329	80,1%	18 983	55,4%	202,0%	
Irrecoverable debts written off	-	-	-	-	-	-	491	-	491	-	310 965	-	(99,8%)	
Operational costs	545 352	561 341	208 514	38,2%	134 068	24,6%	133 743	23,8%	476 325	84,9%	145 605	87,1%	(8,1%)	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses	92 540	92 540	7 249	7,8%	36 142	39,1%	22 093	23,9%	65 484	70,8%	19 849	72,9%	11,3%	
<b>Surplus/(Deficit)</b>	<b>10 215</b>	<b>236</b>	<b>(29 059)</b>		<b>41 779</b>		<b>(153 737)</b>		<b>(141 017)</b>		<b>(480 424)</b>			
Transfers and subsidies - capital (monetary allocations)	760 580	759 480	32 090	4,2%	171 254	22,5%	204 065	26,9%	407 409	53,6%	169 926	47,2%	20,1%	
Transfers and subsidies - capital (n-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>770 796</b>	<b>759 717</b>	<b>3 031</b>		<b>213 033</b>		<b>50 329</b>		<b>266 392</b>		<b>(310 498)</b>			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after income tax</b>	<b>770 796</b>	<b>759 717</b>	<b>3 031</b>		<b>213 033</b>		<b>50 329</b>		<b>266 392</b>		<b>(310 498)</b>			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>770 796</b>	<b>759 717</b>	<b>3 031</b>		<b>213 033</b>		<b>50 329</b>		<b>266 392</b>		<b>(310 498)</b>			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	23 123	-	-	-	20 949	-	44 071	-	-	-	(100,0%)	
<b>Surplus/(Deficit) for the year</b>	<b>770 796</b>	<b>759 717</b>	<b>26 153</b>		<b>213 033</b>		<b>71 277</b>		<b>310 464</b>		<b>(310 498)</b>			

**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	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>1 219 326</b>	<b>1 293 895</b>	<b>160 140</b>	<b>13,1%</b>	<b>297 440</b>	<b>24,4%</b>	<b>183 034</b>	<b>14,1%</b>	<b>640 614</b>	<b>49,5%</b>	<b>271 032</b>	<b>47,3%</b>	<b>(32,5%)</b>
National Government	759 472	758 672	100 980	13,3%	200 465	26,4%	74 961	9,9%	376 406	49,6%	141 424	50,4%	(47,0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agen	-	-	212	-	(212)	-	(24)	-	(24)	-	(128)	-	(81,3%)
<b>Transfers recognised - capital</b>	<b>759 472</b>	<b>758 672</b>	<b>101 192</b>	<b>13,3%</b>	<b>200 253</b>	<b>26,4%</b>	<b>74 937</b>	<b>9,9%</b>	<b>376 382</b>	<b>49,6%</b>	<b>141 295</b>	<b>50,4%</b>	<b>(47,0%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	459 854	535 223	58 948	12,8%	97 187	21,1%	108 097	20,2%	264 232	49,4%	129 736	43,8%	(16,7%)
<b>Capital Expenditure Functional</b>	<b>1 219 326</b>	<b>1 293 895</b>	<b>160 140</b>	<b>13,1%</b>	<b>297 440</b>	<b>24,4%</b>	<b>183 034</b>	<b>14,1%</b>	<b>640 614</b>	<b>49,5%</b>	<b>271 032</b>	<b>47,3%</b>	<b>(32,5%)</b>
<b>Municipal governance and administration</b>	<b>118 178</b>	<b>172 246</b>	<b>5 929</b>	<b>5,0%</b>	<b>11 545</b>	<b>9,8%</b>	<b>21 330</b>	<b>12,4%</b>	<b>38 803</b>	<b>22,5%</b>	<b>41 331</b>	<b>46,3%</b>	<b>(48,4%)</b>
Executive and Council	1 100	1 100	-	-	26	2,3%	-	-	26	2,3%	377	20,7%	(100,0%)
Finance and administration	117 078	171 146	5 929	5,1%	11 519	9,8%	21 330	12,5%	38 777	22,7%	40 954	47,0%	(47,9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>379 038</b>	<b>405 175</b>	<b>25 585</b>	<b>6,7%</b>	<b>84 362</b>	<b>22,3%</b>	<b>62 341</b>	<b>15,4%</b>	<b>172 288</b>	<b>42,5%</b>	<b>40 983</b>	<b>39,0%</b>	<b>52,1%</b>
Community and Social Services	45 950	35 950	3 436	7,5%	5 510	12,0%	7 063	19,6%	16 009	44,5%	4 693	66,7%	50,5%
Sport And Recreation	33 200	40 768	1 984	6,0%	12 046	36,3%	4 489	11,0%	18 519	45,4%	10 828	41,1%	(58,5%)
Public Safety	20 688	41 225	82	,4%	5 075	24,5%	(18)	-	5 139	12,5%	441	39,0%	(104,0%)
Housing	278 200	282 400	20 083	7,2%	61 339	22,0%	50 436	17,9%	131 858	46,7%	24 940	36,0%	102,2%
Health	1 000	4 832	-	-	393	39,3%	370	7,7%	763	15,8%	80	5,3%	361,6%
<b>Economic and Environmental Services</b>	<b>287 386</b>	<b>291 267</b>	<b>67 950</b>	<b>23,6%</b>	<b>67 978</b>	<b>23,7%</b>	<b>74 319</b>	<b>25,5%</b>	<b>210 247</b>	<b>72,2%</b>	<b>114 681</b>	<b>54,4%</b>	<b>(35,2%)</b>
Planning and Development	113 550	95 927	17 527	15,4%	19 276	17,0%	11 658	12,2%	48 460	50,5%	12 142	44,7%	(4,0%)
Road Transport	173 837	195 341	50 423	29,0%	48 701	28,0%	62 662	32,1%	161 786	82,8%	102 539	56,0%	(38,9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>370 624</b>	<b>347 685</b>	<b>53 355</b>	<b>14,4%</b>	<b>128 129</b>	<b>34,6%</b>	<b>20 319</b>	<b>5,8%</b>	<b>201 802</b>	<b>58,0%</b>	<b>57 829</b>	<b>48,8%</b>	<b>(64,9%)</b>
Energy sources	132 820	116 461	18 652	14,0%	45 384	34,2%	3 029	2,6%	67 066	57,6%	31 211	55,3%	(90,3%)
Water Management	100 205	99 061	17 275	17,2%	37 101	37,0%	476	,5%	54 852	55,4%	18 031	50,2%	(97,4%)
Waste Water Management	103 598	98 598	16 762	16,2%	41 063	39,6%	12 805	13,0%	70 630	71,6%	8 567	56,2%	49,1%
Waste Management	34 000	33 565	665	2,0%	4 580	13,5%	4 009	11,9%					

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	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>8 613 092</b>	<b>8 405 232</b>	<b>2 442 284</b>	<b>28,4%</b>	<b>3 309 542</b>	<b>38,4%</b>	<b>2 759 962</b>	<b>32,8%</b>	<b>8 511 788</b>	<b>101,3%</b>	<b>3 157 019</b>	<b>111,7%</b>	<b>(12,6%)</b>
Property rates	1 777 905	1 722 690	350 478	19,7%	363 492	20,4%	344 853	20,0%	1 058 824	61,5%	342 317	73,4%	,7%
Service charges	3 579 825	3 422 509	731 708	20,4%	769 553	21,2%	725 561	21,2%	2 216 822	64,8%	702 706	72,2%	3,3%
Other revenue	1 006 865	964 726	648 348	64,4%	1 481 361	147,1%	1 039 916	107,8%	3 169 624	328,6%	1 492 012	391,1%	(30,3%)
Transfers and Subsidies - Operational	1 463 862	1 497 273	489 287	33,4%	392 314	26,8%	368 641	24,6%	1 250 242	83,5%	399 025	79,5%	(7,6%)
Transfers and Subsidies - Capital	760 580	759 480	212 546	27,9%	295 149	38,8%	268 559	35,4%	776 254	102,2%	209 772	98,4%	28,0%
Interest	24 054	38 553	9 918	41,2%	17 673	73,5%	12 431	32,2%	40 022	103,8%	11 187	89,9%	11,1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(7 466 806)</b>	<b>(7 031 401)</b>	<b>(2 118 905)</b>	<b>28,4%</b>	<b>(1 776 448)</b>	<b>23,8%</b>	<b>(1 738 391)</b>	<b>24,7%</b>	<b>(5 634 745)</b>	<b>80,1%</b>	<b>(1 588 471)</b>	<b>70,0%</b>	<b>9,5%</b>
Suppliers and employees	(7 299 129)	(6 873 777)	(2 082 073)	28,5%	(1 751 637)	24,0%	(1 676 857)	24,4%	(5 510 566)	80,2%	(1 562 564)	70,6%	7,3%
Finance charges	(13 567)	(13 567)	(6 202)	45,7%	(236)	1,7%	(5 669)	41,8%	(12 107)	89,2%	(6 686)	31,6%	(15,2%)
Transfers and grants	(154 110)	(144 057)	(30 630)	19,9%	(24 575)	15,9%	(56 865)	39,5%	(112 071)	77,8%	(19 221)	55,1%	195,9%
<b>Net Cash from/(used) Operating Activities</b>	<b>1 146 286</b>	<b>1 373 831</b>	<b>323 379</b>	<b>28,2%</b>	<b>1 533 093</b>	<b>133,7%</b>	<b>1 020 571</b>	<b>74,3%</b>	<b>2 877 043</b>	<b>209,4%</b>	<b>1 568 548</b>	<b>692,7%</b>	<b>(34,9%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>2 217</b>	<b>-</b>	<b>52</b>	<b>-</b>	<b>130</b>	<b>-</b>	<b>2 399</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>5 616,6%</b>
Proceeds on disposal of PPE	-	-	2 217	-	52	-	130	-	2 399	-	2	-	5 616,6%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 219 326)</b>	<b>(1 293 895)</b>	<b>(160 140)</b>	<b>13,1%</b>	<b>(297 440)</b>	<b>24,4%</b>	<b>(183 034)</b>	<b>14,1%</b>	<b>(640 614)</b>	<b>49,5%</b>	<b>(271 032)</b>	<b>31,6%</b>	<b>(32,5%)</b>
Capital assets	(1 219 326)	(1 293 895)	(160 140)	13,1%	(297 440)	24,4%	(183 034)	14,1%	(640 614)	49,5%	(271 032)	31,6%	(32,5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 219 326)</b>	<b>(1 293 895)</b>	<b>(157 923)</b>	<b>13,0%</b>	<b>(297 388)</b>	<b>24,4%</b>	<b>(182 905)</b>	<b>14,1%</b>	<b>(638 215)</b>	<b>49,3%</b>	<b>(271 030)</b>	<b>31,6%</b>	<b>(32,5%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(49 141)</b>	<b>(30 246)</b>	<b>(12 993)</b>	<b>26,4%</b>	<b>(3 726)</b>	<b>7,6%</b>	<b>(13 527)</b>	<b>44,7%</b>	<b>(30 246)</b>	<b>100,0%</b>	<b>(12 509)</b>	<b>58,0%</b>	<b>8,1%</b>
Repayment of borrowing	(49 141)	(30 246)	(12 993)	26,4%	(3 726)	7,6%	(13 527)	44,7%	(30 246)	100,0%	(12 509)	58,0%	8,1%
<b>Net Cash from/(used) Financing Activities</b>	<b>(49 141)</b>	<b>(30 246)</b>	<b>(12 993)</b>	<b>26,4%</b>	<b>(3 726)</b>	<b>7,6%</b>	<b>(13 527)</b>	<b>44,7%</b>	<b>(30 246)</b>	<b>100,0%</b>	<b>(12 509)</b>	<b>(5,4%)</b>	<b>8,1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(122 181)</b>	<b>49 690</b>	<b>152 462</b>	<b>(124,8%)</b>	<b>1 231 979</b>	<b>(1 008,3%)</b>	<b>824 140</b>	<b>1 658,6%</b>	<b>2 208 582</b>	<b>4 444,7%</b>	<b>1 285 009</b>	<b>(351,2%)</b>	<b>(35,9%)</b>
Cash/cash equivalents at the year begin:	808 648	679 975	679 818	84,1%	832 281	102,9%	2 064 417	303,6%	679 818	100,0%	2 479 797	79,1%	(16,8%)
Cash/cash equivalents at the year end:	<b>686 468</b>	<b>729 665</b>	<b>832 281</b>	<b>121,2%</b>	<b>2 064 260</b>	<b>300,7%</b>	<b>2 888 557</b>	<b>395,9%</b>	<b>2 888 557</b>	<b>395,9%</b>	<b>3 764 806</b>	<b>33 946,2%</b>	<b>(23,3%)</b>

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	113 095	4,8%	71 601	3,0%	58 542	2,5%	2 112 172	89,7%	2 355 410	30,5%	24 726	1,0%	136 513	5,8%
Trade and Other Receivables from Exchange Transactions - Electricity	215 374	23,9%	66 277	7,3%	31 225	3,5%	589 186	65,3%	902 061	11,7%	-	-	382 321	42,4%
Receivables from Non-exchange Transactions - Property Rates	190 841	12,2%	81 462	5,2%	64 258	4,1%	1 227 685	78,5%	1 564 246	20,2%	-	-	323 004	20,6%
Receivables from Exchange Transactions - Waste Water Management	54 768	8,1%	28 950	4,3%	23 126	3,4%	571 424	84,2%	678 269	8,8%	-	-	72 153	10,6%
Receivables from Exchange Transactions - Waste Management	52 221	6,1%	30 771	3,6%	26 637	3,1%	750 455	87,3%	860 084	11,1%	-	-	59 385	6,9%
Receivables from Exchange Transactions - Property Rental Debtors	224	1,8%	167	1,3%	166	1,3%	12 116	95,6%	12 672	,2%	-	-	-	-
Interest on Arrear Debtor Accounts	36 315	3,5%	34 201	3,3%	53 859	5,2%	919 558	88,1%	1 043 933	13,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 322	4,5%	7 954	2,5%	7 146	2,3%	287 011	90,7%	316 433	4,1%	45 527	14,4%	20 374	6,4%
<b>Total By Income Source</b>	<b>677 159</b>	<b>8,8%</b>	<b>321 383</b>	<b>4,2%</b>	<b>264 961</b>	<b>3,4%</b>	<b>6 469 606</b>	<b>83,7%</b>	<b>7 733 109</b>	<b>100,0%</b>	<b>70 253</b>	<b>,9%</b>	<b>993 751</b>	<b>12,9%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	25 581	24,6%	17 194	16,5%	12 742	12,2%	48 573	46,7%	104 090	1,3%	-	-	-	-
Commercial	327 569	20,9%	99 262	6,3%	58 421	3,7%	1 084 717	69,1%	1 569 969	20,3%	2	-	-	-
Households	324 008	5,3%	204 927	3,4%	193 798	3,2%	5 336 316	88,1%	6 059 049	78,4%	70 251	1,2%	993 751	16,4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>677 159</b>	<b>8,8%</b>	<b>321 383</b>	<b>4,2%</b>	<b>264 961</b>	<b>3,4%</b>	<b>6 469 606</b>	<b>83,7%</b>	<b>7 733 109</b>	<b>100,0%</b>	<b>70 253</b>	<b>,9%</b>	<b>993 751</b>	<b>12,9%</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	371 471	100,0%	-	-	-	-	-	-	371 471	36,8%
Bulk Water	24 967	100,0%	-	-	-	-	-	-	24 967	2,5%
PAYE deductions	33 699	100,0%	-	-	-	-	-	-	33 699	3,3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	37 202	100,0%	-	-	-	-	-	-	37 202	3,7%
Loan repayments	19 196	100,0%	-	-	-	-	-	-	19 196	1,9%
Trade Creditors	224 170	73,1%	82 368	26,9%	-	-	-	-	306 538	30,4%
Auditor-General	444	100,0%	-	-	-	-	-	-	444	-
Other	216 229	100,0%	-	-	-	-	-	-	216 229	21,4%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>927 378</b>	<b>91,8%</b>	<b>82 368</b>	<b>8,2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 009 746</b>	<b>100,0%</b>

#### Contact Details

Municipal Manager	Mr Mxolisi Yawa	043 705 1901
Chief Financial Officer	Mr Ntsikelelo Sigau	043 705 3329

Source Local Government Database

1. All figures in this report are unaudited.

**EASTERN CAPE: NELSON MANDELA BAY (NMA)**  
**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	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
<b>Operating Revenue</b>	<b>16 055 280</b>	<b>16 421 778</b>	<b>13 402 956</b>	<b>83,5%</b>	<b>(3 967 073)</b>	<b>(24,7%)</b>	<b>2 931 039</b>	<b>17,8%</b>	<b>12 366 923</b>	<b>75,3%</b>	<b>3 192 677</b>	<b>87,0%</b>	<b>(8,2%)</b>
<b>Exchange Revenue</b>													
Service charges - Electricity	5 159 121	5 171 943	1 466 691	28,4%	1 140 891	22,1%	1 088 321	21,0%	3 695 903	71,5%	554 602	76,5%	96,2%
Service charges - Water	2 943 776	2 912 999	553 183	18,8%	483 825	16,4%	533 587	18,3%	1 570 595	53,9%	1 100 314	95,1%	(51,5%)
Service charges - Waste Water Management	837 553	868 502	193 195	23,1%	191 462	22,9%	200 037	23,0%	584 694	67,3%	196 623	75,2%	1,7%
Service charges - Waste Management	311 829	311 829	73 361	23,5%	72 227	23,2%	72 556	23,3%	218 144	70,0%	80 976	83,5%	(10,4%)
Sale of Goods and Rendering of Services	117 720	113 104	(14 089)	(12,0%)	21 882	18,6%	20 373	18,0%	28 166	24,9%	63 486	48,7%	(67,9%)
Agency services	3 716	3 870	1 067	28,7%	960	25,8%	931	24,1%	2 958	76,4%	1 096	93,3%	(15,0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	573 964	883 722	295 588	51,5%	295 987	51,6%	290 485	32,9%	882 060	99,8%	237 933	116,0%	22,1%
Interest earned from Current and Non Current Assets	208 088	207 878	6 839	3,3%	64 224	30,9%	76 034	36,6%	147 096	70,8%	62 843	62,4%	21,0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	31 021	37 584	9 565	30,8%	13 713	44,2%	7 547	20,1%	30 825	82,0%	6 207	75,6%	21,6%
Licence and permits	18 157	18 221	5 601	30,8%	5 628	31,0%	5 428	29,8%	16 658	91,4%	5 545	97,9%	(2,1%)
Operational Revenue	38 583	32 796	7 902	20,5%	7 359	19,1%	10 411	31,7%	25 671	78,3%	7 208	67,1%	44,4%
<b>Non-Exchange Revenue</b>													
Property rates	2 980 757	2 944 079	9 927 686	333,1%	(6 974 331)	(234,0%)	(34 217)	(1,2%)	2 919 138	99,2%	(25 626)	98,7%	33,5%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	82 843	46 185	7 354	8,9%	9 291	11,2%	15 912	34,5%	32 557	70,5%	7 725	43,7%	106,0%
Licences or permits	1	1	-	-	0	35,4%	-	-	0	35,4%	-	30,5%	-
Transfer and subsidies - Operational	1 964 652	2 085 586	607 856	30,9%	699 808	35,6%	643 634	30,9%	1 951 297	93,6%	390 764	74,6%	64,7%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	783 478	783 478	261 159	33,3%	-	-	-	-	261 159	33,3%	502 982	100,0%	(100,0%)
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	80,0%
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>17 272 542</b>	<b>16 891 317</b>	<b>6 404 834</b>	<b>37,1%</b>	<b>2 810 010</b>	<b>16,3%</b>	<b>3 467 518</b>	<b>20,5%</b>	<b>12 682 362</b>	<b>75,1%</b>	<b>3 237 284</b>	<b>48,0%</b>	<b>7,1%</b>
Employee related costs	4 558 182	4 419 187	881 984	19,3%	1 058 765	23,2%	942 054	21,3%	2 882 803	65,2%	879 610	64,4%	7,1%
Remuneration of councillors	91 089	90 829	23 711	26,0%	20 675	22,7%	20 629	22,7%	65 016	71,6%	20 388	70,6%	1,2%
Bulk purchases - electricity	5 632 329	5 632 845	1 784 875	31,7%	1 171 674	20,8%	1 178 670	20,9%	4 135 220	73,4%	1 536 375	65,3%	(23,3%)
Inventory consumed	359 733	371 214	71 166	19,8%	50 850	14,1%	57 442	15,5%	179 458	48,3%	40 363	51,2%	42,3%
Debt impairment	1 874 177	1 872 117	-	-	-	-	-	-	-	-	170 223	12,1%	(100,0%)
Depreciation and amortisation	1 334 327	999 907	-	-	-	-	603 306	60,3%	603 306	60,3%	161 168	12,5%	274,3%
Interest	128 228	130 278	11 694	9,1%	16 444	12,8%	46 766	35,9%	74 904	57,5%	47 493	62,0%	(1,5%)
Contracted services	1 564 811	1 635 589	147 277	9,4%	253 267	16,2%	189 143	11,6%	589 687	36,1%	149 036	33,8%	26,9%
Transfers and subsidies	62 687	84 625	3 450	5,5%	6 348	10,1%	124 577	147,2%	134 375	158,8%	60 461	179,6%	106,0%
Irrecoverable debts written off	561 361	561 361	3 280 250	584,3%	109 400	19,5%	188 067	33,5%	3 577 717	637,3%	16 822	-	1 018,0%
Operational costs	866 955	854 703	200 426	23,1%	122 587	14,1%	116 865	13,7%	439 877	51,5%	155 343	54,6%	(24,8%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	238 662	238 662	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(1 217 262)</b>	<b>(469 540)</b>	<b>6 998 123</b>		<b>(6 777 083)</b>		<b>(536 479)</b>		<b>(315 439)</b>		<b>(44 607)</b>		
Transfers and subsidies - capital (monetary allocations)	1 434 548	1 283 531	(885)	(1,%)	23 080	1,6%	260 513	20,3%	282 709	22,0%	50 546	13,2%	415,4%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>217 286</b>	<b>813 992</b>	<b>6 997 238</b>		<b>(6 754 003)</b>		<b>(275 966)</b>		<b>(32 731)</b>		<b>5 939</b>		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>217 286</b>	<b>813 992</b>	<b>6 997 238</b>		<b>(6 754 003)</b>		<b>(275 966)</b>		<b>(32 731)</b>		<b>5 939</b>		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>217 286</b>	<b>813 992</b>	<b>6 997 238</b>		<b>(6 754 003)</b>		<b>(275 966)</b>		<b>(32 731)</b>		<b>5 939</b>		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>217 286</b>	<b>813 992</b>	<b>6 997 238</b>		<b>(6 754 003)</b>		<b>(275 966)</b>		<b>(32 731)</b>		<b>5 939</b>		

**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	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>1 941 550</b>	<b>1 807 477</b>	<b>1 699 488</b>	<b>87,5%</b>	<b>(1 385 557)</b>	<b>(71,4%)</b>	<b>333 471</b>	<b>18,4%</b>	<b>647 402</b>	<b>35,8%</b>	<b>327 119</b>	<b>125,6%</b>	<b>1,9%</b>
National Government	1 307 960	1 187 427	1 661 778	127,1%	(1 467 015)	(112,2%)	259 473	21,9%	454 236	38,3%	205 475	199,1%	26,3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Aget	40 000	55 000	3 547	8,9%	14 751	36,9%	12 070	21,9%	30 367	55,2%	6 572	36,5%	83,7%
<b>Transfers recognised - capital</b>	<b>1 347 960</b>	<b>1 242 427</b>	<b>1 665 325</b>	<b>123,5%</b>	<b>(1 452 264)</b>	<b>(107,7%)</b>	<b>271 542</b>	<b>21,9%</b>	<b>484 603</b>	<b>39,0%</b>	<b>212 046</b>	<b>193,2%</b>	<b>28,1%</b>
Borrowing	76 338	58 865	4 345	5,7%	7 845	10,3%	13 287	22,6%	25 477	43,3%	52 540	40,7%	(74,7%)
Internally generated funds	517 253	506 184	29 818	5,8%	58 862	11,4%	48 641	9,6%	137 321	27,1%	62 533	35,0%	(22,2%)
<b>Capital Expenditure Functional</b>	<b>1 995 957</b>	<b>1 807 477</b>	<b>32 126 890</b>	<b>1 609,6%</b>	<b>(31 773 791)</b>	<b>(1 591,9%)</b>	<b>333 471</b>	<b>18,4%</b>	<b>686 570</b>	<b>38,0%</b>	<b>327 123</b>	<b>72,6%</b>	<b>1,9%</b>
<b>Municipal governance and administration</b>	<b>243 158</b>	<b>185 037</b>	<b>14 314 311</b>	<b>5 886,8%</b>	<b>(14 268 883)</b>	<b>(5 868,2%)</b>	<b>3 524</b>	<b>1,9%</b>	<b>48 952</b>	<b>26,5%</b>	<b>5 141</b>	<b>19 795,9%</b>	<b>(31,5%)</b>
Executive and Council	-	-	17 536	-	(17 536)	-	-	-	-	-	222 265,0%	-	-
Finance and administration	243 158	185 037	14 296 775	5 879,6%	(14 251 347)	(5 861,0%)	3 524	1,9%	48 952	26,5%	5 141	19 780,4%	(31,5%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>128 758</b>	<b>97 051</b>	<b>3 233 632</b>	<b>2 511,4%</b>	<b>(3 221 125)</b>	<b>(2 501,7%)</b>	<b>19 992</b>	<b>20,6%</b>	<b>32 498</b>	<b>33,5%</b>	<b>48 282</b>	<b>833,7%</b>	<b>(58,6%)</b>
Community and Social Services	40 230	23 300	2 327 474	5 785,4%	(2 322 334)	(5 772,6%)	484	2,1%	5 624	24,1%	6 066	1 474,0%	(92,0%)
Sport And Recreation	51 739	41 485	303 295	586,2%	(296 648)	(573,4%)	9 949	24,0%	16 596	40,0%	7 273	588,6%	36,8%
Public Safety	30 422	27 589	(21 624)	(71,1%)	23 327	76,7%	6 074	22,0%	7 776	28,2%	4 509	(183,9%)	34,7%
Housing	4 417	3 726	556 250	12 594,8%	(556 250)	(12 594,8%)	3 429	92,0%	3 429	92,0%	30 435	1 802,3%	(88,7%)
Health	1 950	950	68 236	3 499,3%	(69 219)	(3 549,7%)	56	5,9%	(927)	(97,6%)	-	3 845,8%	(100,0%)
<b>Economic and Environmental Services</b>	<b>574 965</b>	<b>527 767</b>	<b>4 706 636</b>	<b>818,6%</b>	<b>(4 582 422)</b>	<b>(797,0%)</b>	<b>116 870</b>	<b>22,1%</b>	<b>241 085</b>	<b>45,7%</b>	<b>75 867</b>	<b>(4 344,7%)</b>	<b>54,0%</b>
Planning and Development	54 407	57 590	931 825	1 712,7%	(931 825)	(1 712,7%)	-	-	-	-	-	1 484,4%	-
Road Transport	520 557	470 178	3 572 321	686,2%	(3 448 107)	(662,4%)	116 870	24,9%	241 085	51,3%	75 867	(4 926,6%)	54,0%
Environmental Protection	-	-	202 491	-	(202 491)	-	-	-	0	-	-	-	-
<b>Trading Services</b>	<b>1 049 078</b>	<b>997 622</b>	<b>9 846 759</b>	<b>938,6%</b>	<b>(9 675 809)</b>	<b>(922,3%)</b>	<b>193 085</b>	<b>19,4%</b>	<b>364 035</b>	<b>36,5%</b>	<b>197 832</b>	<b>543,6%</b>	<b>(2,4%)</b>
Energy sources	315 211	300 783	4 808 486	1 525,5%	(4 731 934)	(1 501,2%)	82 709	27,5%	159 261	52,9%	77 154	500,3%	7,2%
Water Management	481 371	476 327	3 560 549	739,7%	(3 491 707)	(725,4%)	82 475	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	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	17 513 799	17 863 849	3 880 563	22,2%	(4 139 552)	(23,6%)	341 380	1,9%	82 391	,5%	1 064 253	3,1%	(67,9%)
Property rates	5 503 910	5 889 173	3 854 034	70,0%	(10 385 081)	(188,7%)	157 400	2,7%	(6 373 648)	(108,2%)	1 031 828	10,9%	(84,7%)
Service charges	10 874 226	7 483 250	26 427	,2%	6 245 631	57,4%	183 980	2,5%	6 456 038	86,3%	32 426	,5%	467,4%
Other revenue	37 436	3 669 111	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	1 098 227	822 315	103	-	(103)	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(13 301 423)	(17 082 897)	(43 964)	,3%	(509 904)	3,8%	22 188	(,1%)	(531 680)	3,1%	526 144	,6%	(95,8%)
Suppliers and employees	(13 301 423)	(17 082 897)	(43 964)	,3%	(509 904)	3,8%	22 188	(,1%)	(531 680)	3,1%	526 144	,6%	(95,8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>4 212 376</b>	<b>780 952</b>	<b>3 836 599</b>	<b>91,1%</b>	<b>(4 649 457)</b>	<b>(110,4%)</b>	<b>363 568</b>	<b>46,6%</b>	<b>(449 289)</b>	<b>(57,5%)</b>	<b>1 590 397</b>	<b>(68,4%)</b>	<b>(77,1%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	(55 000)	(158 668)	(331 288)	602,3%	331 662	(603,0%)	120 917	(76,2%)	121 291	(76,4%)	-	-	(100,0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(55 000)	(158 668)	(331 288)	602,3%	331 662	(603,0%)	120 917	(76,2%)	121 291	(76,4%)	-	-	(100,0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(55 000)</b>	<b>(158 668)</b>	<b>(331 288)</b>	<b>602,3%</b>	<b>331 662</b>	<b>(603,0%)</b>	<b>120 917</b>	<b>(76,2%)</b>	<b>121 291</b>	<b>(76,4%)</b>	<b>-</b>	<b>-</b>	<b>(100,0%)</b>
<b>Cash Flow from/(used) Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>4 157 376</b>	<b>622 284</b>	<b>3 505 311</b>	<b>84,3%</b>	<b>(4 317 794)</b>	<b>(103,9%)</b>	<b>484 485</b>	<b>77,9%</b>	<b>(327 998)</b>	<b>(52,7%)</b>	<b>1 590 397</b>	<b>(52,6%)</b>	<b>(69,5%)</b>
Cash/cash equivalents at the year begin:	967 646	994 635	-	-	3 505 311	362,3%	4 002 547	402,4%	-	-	(1 137 611)	-	(451,8%)
Cash/cash equivalents at the year end:	<b>5 125 022</b>	<b>1 616 919</b>	<b>3 505 311</b>	<b>68,4%</b>	<b>4 002 547</b>	<b>78,1%</b>	<b>4 487 032</b>	<b>277,5%</b>	<b>4 487 032</b>	<b>277,5%</b>	<b>452 786</b>	<b>743,7%</b>	<b>891,0%</b>

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	476 595	6,7%	372 707	5,2%	306 490	4,3%	6 004 736	83,9%	7 160 529	46,4%	1 824 756	25,5%	60 929 050	850,9%
Trade and Other Receivables from Exchange Transactions - Electricity	348 457	33,0%	91 355	8,6%	35 428	3,4%	581 204	55,0%	1 056 444	6,8%	13 181	1,2%	6 473 974	612,8%
Receivables from Non-exchange Transactions - Property Rates	863 696	35,6%	37 003	1,5%	106 178	4,4%	1 417 354	58,5%	2 424 231	15,7%	104 255	4,3%	18 797 529	775,4%
Receivables from Exchange Transactions - Waste Water Management	100 277	7,9%	64 629	5,1%	48 358	3,8%	1 048 499	83,1%	1 261 763	8,2%	288 654	22,9%	11 077 931	878,0%
Receivables from Exchange Transactions - Waste Management	49 071	7,8%	17 738	2,8%	13 684	2,2%	549 712	87,2%	630 205	4,1%	185 203	29,4%	6 873 623	1 090,7%
Receivables from Exchange Transactions - Property Rental Debtors	1 921	4,4%	678	1,6%	600	1,4%	40 483	92,7%	43 683	,3%	-	-	488 005	1 117,1%
Interest on Arrear Debtor Accounts	128 466	5,2%	102 588	4,2%	93 015	3,8%	2 123 916	86,8%	2 447 985	15,9%	281 906	11,5%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 213	3,6%	4 877	1,2%	3 000	,8%	375 864	94,4%	397 954	2,6%	52 162	13,1%	-	-
<b>Total By Income Source</b>	<b>1 982 698</b>	<b>12,9%</b>	<b>691 576</b>	<b>4,5%</b>	<b>606 753</b>	<b>3,9%</b>	<b>12 141 767</b>	<b>78,7%</b>	<b>15 422 795</b>	<b>100,0%</b>	<b>2 750 116</b>	<b>17,8%</b>	<b>104 640 112</b>	<b>678,5%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	42 456	12,6%	27 005	8,0%	24 568	7,3%	241 883	72,0%	335 912	2,2%	-	-	-	-
Commercial	775 155	28,7%	142 663	5,3%	122 559	4,5%	1 663 690	61,5%	2 704 067	17,5%	-	-	-	-
Households	1 165 087	9,4%	521 908	4,2%	459 626	3,7%	10 236 195	82,7%	12 382 816	80,3%	2 750 116	22,2%	104 640 112	845,0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 982 698</b>	<b>12,9%</b>	<b>691 576</b>	<b>4,5%</b>	<b>606 753</b>	<b>3,9%</b>	<b>12 141 767</b>	<b>78,7%</b>	<b>15 422 795</b>	<b>100,0%</b>	<b>2 750 116</b>	<b>17,8%</b>	<b>104 640 112</b>	<b>678,5%</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	441 553	100,0%	-	-	-	-	-	-	441 553	24,5%
Bulk Water	3 429	89,1%	420	10,9%	-	-	-	-	3 848	,2%
PAYE deductions	53 636	100,0%	-	-	-	-	-	-	53 636	3,0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	47 269	100,0%	-	-	-	-	-	-	47 269	2,6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 127	1,0%	894	,1%	28 796	2,3%	1 212 553	96,6%	1 255 370	69,7%
Auditor-General	682	100,0%	-	-	-	-	-	-	682	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>559 696</b>	<b>31,1%</b>	<b>1 314</b>	<b>,1%</b>	<b>28 796</b>	<b>1,6%</b>	<b>1 212 553</b>	<b>67,3%</b>	<b>1 802 358</b>	<b>100,0%</b>

#### Contact Details

Municipal Manager	Mr Luvuyo Magalela (Acting City Manager)	041 506 3209
Chief Financial Officer	Mr S Thys	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

**FREE STATE: MANGAUNG (MAN)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>9 311 433</b>	<b>9 297 621</b>	<b>2 669 469</b>	<b>28,7%</b>	<b>1 870 656</b>	<b>20,1%</b>	<b>2 667 643</b>	<b>28,7%</b>	<b>7 207 768</b>	<b>77,5%</b>	<b>2 333 200</b>	<b>77,4%</b>	<b>14,3%</b>	
<b>Exchange Revenue</b>														
Service charges - Electricity	3 584 747	3 584 747	1 034 637	28,9%	742 738	20,7%	728 337	20,3%	2 505 713	69,9%	616 905	66,0%	18,1%	
Service charges - Water	1 308 282	1 308 282	285 708	21,8%	307 736	23,5%	242 003	18,5%	835 447	63,9%	275 312	77,8%	(12,1%)	
Service charges - Waste Water Management	520 600	520 600	125 793	24,2%	123 953	23,8%	128 329	24,7%	378 075	72,6%	117 855	70,0%	8,9%	
Service charges - Waste Management	184 259	184 259	45 280	24,6%	45 147	24,5%	44 657	24,2%	135 085	73,3%	42 344	71,5%	5,5%	
Sale of Goods and Rendering of Services	64 741	64 741	9 250	14,3%	7 187	11,1%	8 857	13,7%	25 294	39,1%	9 150	40,6%	(3,2%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	263 816	263 816	140 360	53,2%	147 003	55,7%	140 593	53,3%	427 956	162,2%	119 985	123,1%	17,2%	
Interest earned from Current and Non Current Assets	26 401	26 401	22 858	86,6%	19 688	74,6%	16 085	60,9%	58 632	222,1%	14 887	156,1%	8,1%	
Dividends	3	3	6	256,0%	-	-	2	61,3%	8	317,4%	-	250,0%	(100,0%)	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	47 004	47 004	9 583	20,4%	9 617	20,5%	9 962	21,2%	29 163	62,0%	9 201	55,1%	8,3%	
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	39 768	39 768	8 247	20,7%	6 059	15,2%	9 984	25,1%	24 289	61,1%	8 546	61,2%	16,8%	
<b>Non-Exchange Revenue</b>														
Property rates	1 541 522	1 541 522	403 984	26,2%	396 394	25,7%	420 698	27,3%	1 221 077	79,2%	374 073	77,6%	12,5%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	30 856	30 856	2 948	9,6%	861	2,8%	33 705	109,2%	37 514	121,6%	2 822	23,3%	1 094,4%	
Licences or permits	579	579	368	63,5%	310	53,6%	322	55,6%	1 000	172,7%	394	200,7%	(18,3%)	
Transfer and subsidies - Operational	1 230 629	1 216 818	406 552	33,0%	21 817	1,8%	569 653	46,8%	998 022	82,0%	588 170	97,6%	(3,1%)	
Interest	52 801	52 801	38 810	73,5%	42 145	79,8%	44 291	83,9%	125 246	237,2%	32 254	37,3%	(6,3%)	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	9 793	9 793	-	-	-	-	-	-	-	-	158	12,3%	(100,0%)	
Other Gains	385	385	-	-	-	-	-	-	-	-	-	80,3%	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>8 746 025</b>	<b>8 724 944</b>	<b>2 231 080</b>	<b>25,5%</b>	<b>1 900 545</b>	<b>21,7%</b>	<b>2 823 626</b>	<b>32,4%</b>	<b>6 955 251</b>	<b>73,7%</b>	<b>1 990 612</b>	<b>77,0%</b>	<b>41,8%</b>	
Employee related costs	2 447 868	2 342 859	588 350	24,0%	595 285	24,3%	675 233	28,8%	1 858 867	79,3%	562 985	76,5%	19,9%	
Remuneration of councillors	76 003	76 457	17 075	22,5%	21 154	27,8%	18 270	23,9%	56 498	73,9%	16 556	70,5%	7,7%	
Bulk purchases - electricity	2 199 932	2 199 932	897 684	40,8%	498 152	22,6%	523 972	23,8%	1 919 808	87,3%	447 192	80,0%	17,2%	
Inventory consumed	632 529	658 854	134 503	21,3%	117 369	18,6%	241 449	36,6%	493 322	74,9%	257 643	91,2%	(6,3%)	
Debt impairment	1 382 590	1 382 590	345 648	25,0%	345 648	25,0%	345 648	25,0%	1 036 943	75,0%	281 263	73,4%	22,9%	
Depreciation and amortisation	382 449	382 449	58 026	15,2%	57 859	15,1%	521 802	136,4%	637 687	166,7%	221 324	191,1%	135,8%	
Interest	45 314	45 314	15 467	34,1%	41 178	90,9%	(8 624)	(19,0%)	48 021	106,0%	17 478	130,9%	(149,3%)	
Contracted services	676 966	703 277	87 314	12,9%	116 758	17,2%	111 621	15,9%	315 694	44,9%	90 904	37,5%	22,8%	
Transfers and subsidies	1 845	1 845	(3 421)	(185,5%)	8 408	455,8%	5	-	4 992	270,7%	-	-	(100,0%)	
Irrecoverable debts written off	-	-	(925)	-	(660)	-	302 120	-	300 535	-	(268)	-	(112 700,2%)	
Operational costs	518 286	549 126	91 359	17,6%	99 396	19,2%	92 105	16,8%	282 859	51,5%	95 135	50,9%	(3,2%)	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses	382 242	382 242	-	-	0	-	25	-	25	-	-	-	(100,0%)	
<b>Surplus/(Deficit)</b>	<b>565 408</b>	<b>572 678</b>	<b>438 389</b>		<b>(29 889)</b>		<b>(155 984)</b>		<b>252 517</b>		<b>342 588</b>			
Transfers and subsidies - capital (monetary allocations)	951 365	911 187	18 097	1,9%	148 212	15,6%	201 023	22,1%	367 333	40,3%	118 833	26,8%	69,2%	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>1 516 773</b>	<b>1 483 865</b>	<b>456 486</b>		<b>118 324</b>		<b>45 039</b>		<b>619 849</b>		<b>461 422</b>			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after income tax</b>	<b>1 516 773</b>	<b>1 483 865</b>	<b>456 486</b>		<b>118 324</b>		<b>45 039</b>		<b>619 849</b>		<b>461 422</b>			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>1 516 773</b>	<b>1 483 865</b>	<b>456 486</b>		<b>118 324</b>		<b>45 039</b>		<b>619 849</b>		<b>461 422</b>			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	120 000	120 000	30 000	25,0%	30 000	25,0%	30 000	25,0%	90 000	75,0%	30 000	75,0%	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 636 773</b>	<b>1 603 865</b>	<b>486 487</b>		<b>148 324</b>		<b>75 039</b>		<b>709 850</b>		<b>491 422</b>			

**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	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>1 154 487</b>	<b>1 054 259</b>	<b>(32 300)</b>	<b>(2,8%)</b>	<b>181 030</b>	<b>15,7%</b>	<b>151 620</b>	<b>14,4%</b>	<b>300 350</b>	<b>28,5%</b>	<b>116 669</b>	<b>29,6%</b>	<b>30,0%</b>
National Government	937 065	896 129	(42 629)	(4,5%)	161 591	17,2%	122 737	13,7%	241 699	27,0%	92 088	26,6%	33,3%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agent	14 300	14 300	2 390	16,7%	2 047	14,3%	4 121	28,8%	8 557	59,8%	4 500	68,0%	(8,4%)
<b>Transfers recognised - capital</b>	<b>951 365</b>	<b>910 429</b>	<b>(40 239)</b>	<b>(4,2%)</b>	<b>163 637</b>	<b>17,2%</b>	<b>126 857</b>	<b>13,9%</b>	<b>250 256</b>	<b>27,5%</b>	<b>96 587</b>	<b>27,1%</b>	<b>31,3%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	1 691	-	(100,0%)
Internally generated funds	203 122	143 830	7 939	3,9%	17 392	8,6%	24 763	17,2%	50 094	34,8%	18 391	38,0%	34,6%
<b>Capital Expenditure Functional</b>	<b>1 154 487</b>	<b>1 054 259</b>	<b>(32 300)</b>	<b>(2,8%)</b>	<b>181 030</b>	<b>15,7%</b>	<b>151 620</b>	<b>14,4%</b>	<b>300 350</b>	<b>28,5%</b>	<b>116 669</b>	<b>29,6%</b>	<b>30,0%</b>
<b>Municipal governance and administration</b>	<b>47 022</b>	<b>89 694</b>	<b>7 346</b>	<b>15,6%</b>	<b>7 234</b>	<b>15,4%</b>	<b>(6 150)</b>	<b>(6,9%)</b>	<b>8 429</b>	<b>9,4%</b>	<b>1 691</b>	<b>21,4%</b>	<b>(463,7%)</b>
Executive and Council	7 000	6 900	-	-	-	-	370	5,4%	370	5,4%	-	-	(100,0%)
Finance and administration	40 022	82 794	7 346	18,4%	7 234	18,1%	(6 520)	(7,9%)	8 060	9,7%	1 691	23,0%	(485,6%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>355 942</b>	<b>341 505</b>	<b>2 795</b>	<b>,8%</b>	<b>52 560</b>	<b>14,8%</b>	<b>15 531</b>	<b>4,5%</b>	<b>70 886</b>	<b>20,8%</b>	<b>30 364</b>	<b>22,0%</b>	<b>(48,9%)</b>
Community and Social Services	2 500	2 500	-	-	-	-	1 247	49,9%	1 247	49,9%	-	-	(100,0%)
Sport And Recreation	24 734	16 354	-	-	1 065	4,3%	2 233	13,7%	3 298	20,2%	126	8,7%	1 678,9%
Public Safety	3 014	3 014	-	-	-	-	-	-	-	-	20	9%	(100,0%)
Housing	325 694	319 637	2 795	,9%	51 496	15,8%	12 050	3,8%	66 341	20,8%	30 219	23,3%	(60,1%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>292 741</b>	<b>282 560</b>	<b>(22 113)</b>	<b>(7,6%)</b>	<b>46 884</b>	<b>16,0%</b>	<b>44 366</b>	<b>15,7%</b>	<b>69 137</b>	<b>24,5%</b>	<b>34 825</b>	<b>34,6%</b>	<b>27,4%</b>
Planning and Development	54 551	48 151	3 521	6,5%	3 474	6,4%	3 382	7,0%	10 377	21,6%	12 804	47,5%	(73,6%)
Road Transport	238 190	234 409	(25 633)	(10,8%)	43 410	18,2%	40 983	17,5%	58 760	25,1%	22 021	33,0%	86,1%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>454 782</b>	<b>340 501</b>	<b>(20 328)</b>	<b>(4,5%)</b>	<b>74 351</b>	<b>16,3%</b>	<b>97 874</b>	<b>28,7%</b>	<b>151 898</b>	<b>44,6%</b>	<b>49 510</b>	<b>32,0%</b>	<b>97,7%</b>
Energy sources	207 936	168 352	13 470	6,5%	30 194	14,5%	28 245	16,8%	71 908	42,7%	24 957	40,8%	13,2%
Water Management	162 297	108 995	2 612	1,6%	17 289	10,7%	10 214	9,4%	30 114	27,6%	16 476	33,4%	(38,0%)
Waste Water Management	68 800	53 171	(36 409)	(52,9%)	26 868	39,1%	57 601	108,3%	48 611	90,4%	8 077	14,9%	613,1%
Waste Management	15 750	9 983	-	-	-	-	1 814	18,2%	1 814	18,2%	-	-	(100,0%)
<b>Other</b> </													

	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	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	9 585 205	9 585 205	4 016 883	41,9%	3 709 862	38,7%	4 215 389	44,0%	11 942 135	124,6%	3 642 106	108,6%	15,7%
Property rates	1 307 345	1 307 345	207 525	15,9%	207 042	15,8%	217 511	16,6%	632 078	48,3%	201 846	43,1%	7,8%
Service charges	3 837 372	3 837 372	1 028 568	26,8%	970 293	25,3%	953 768	24,9%	2 952 629	76,9%	814 405	51,2%	17,1%
Other revenue	2 232 090	2 232 090	2 081 924	93,3%	2 231 518	100,0%	2 170 742	97,3%	6 484 185	290,5%	1 666 156	830,0%	30,3%
Transfers and Subsidies - Operational	1 230 629	1 230 629	403 398	32,8%	7 940	6%	857 406	69,7%	1 268 744	103,1%	599 794	67,0%	43,0%
Transfers and Subsidies - Capital	951 365	951 365	272 228	28,6%	273 460	28,7%	-	-	545 688	57,4%	345 019	88,1%	(100,0%)
Interest	26 401	26 401	23 233	88,0%	19 609	74,3%	15 961	60,5%	58 803	222,7%	14 887	156,1%	7,2%
Dividends	3	3	6	256,0%	-	-	2	61,3%	8	317,4%	-	250,0%	(100,0%)
<b>Payments</b>	(7 461 129)	(7 461 129)	(1 704 725)	22,8%	(2 257 325)	30,3%	(1 798 231)	24,1%	(5 760 281)	77,2%	(1 802 830)	124,3%	(3%)
Suppliers and employees	(7 459 285)	(7 459 285)	(1 704 725)	22,9%	(2 257 325)	30,3%	(1 798 231)	24,1%	(5 760 281)	77,2%	(1 802 270)	129,4%	(2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 845)	(1 845)	-	-	-	-	-	-	-	-	(560)	136,9%	(100,0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>2 124 075</b>	<b>2 124 075</b>	<b>2 312 158</b>	<b>108,9%</b>	<b>1 452 538</b>	<b>68,4%</b>	<b>2 417 159</b>	<b>113,8%</b>	<b>6 181 854</b>	<b>291,0%</b>	<b>1 839 276</b>	<b>93,1%</b>	<b>31,4%</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	9 793	9 793	(26)	(,3%)	7	,1%	(28)	(,3%)	(48)	(,5%)	(25)	-	10,8%
Proceeds on disposal of PPE	9 793	9 793	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	(26)	-	7	-	(28)	-	(48)	-	(25)	-	10,8%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(1 154 487)	(1 154 487)	32 300	(2,8%)	(181 030)	15,7%	(151 620)	13,1%	(300 350)	26,0%	(116 669)	30,3%	30,0%
Capital assets	(1 154 487)	(1 154 487)	32 300	(2,8%)	(181 030)	15,7%	(151 620)	13,1%	(300 350)	26,0%	(116 669)	30,3%	30,0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 144 694)</b>	<b>(1 144 694)</b>	<b>32 274</b>	<b>(2,8%)</b>	<b>(181 023)</b>	<b>15,8%</b>	<b>(151 648)</b>	<b>13,2%</b>	<b>(300 397)</b>	<b>26,2%</b>	<b>(116 694)</b>	<b>30,3%</b>	<b>30,0%</b>
<b>Cash Flow from/(used) Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(161 857)	(161 857)	(4 717)	2,9%	(73 997)	45,7%	(5 010)	3,1%	(83 725)	51,7%	(4 461)	51,6%	12,3%
Repayment of borrowing	(161 857)	(161 857)	(4 717)	2,9%	(73 997)	45,7%	(5 010)	3,1%	(83 725)	51,7%	(4 461)	51,6%	12,3%
<b>Net Cash from/(used) Financing Activities</b>	<b>(161 857)</b>	<b>(161 857)</b>	<b>(4 717)</b>	<b>2,9%</b>	<b>(73 997)</b>	<b>45,7%</b>	<b>(5 010)</b>	<b>3,1%</b>	<b>(83 725)</b>	<b>51,7%</b>	<b>(4 461)</b>	<b>51,6%</b>	<b>12,3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>817 525</b>	<b>817 525</b>	<b>2 339 714</b>	<b>286,2%</b>	<b>1 197 517</b>	<b>146,5%</b>	<b>2 260 501</b>	<b>276,5%</b>	<b>5 797 732</b>	<b>709,2%</b>	<b>1 718 121</b>	<b>119,5%</b>	<b>31,6%</b>
Cash/cash equivalents at the year begin:	740 533	740 533	1 242 772	167,8%	3 582 486	483,8%	4 248 392	573,7%	1 242 772	167,8%	3 768 809	745,4%	12,7%
Cash/cash equivalents at the year end:	1 558 058	1 558 058	3 582 486	229,9%	4 780 003	306,8%	6 508 890	417,8%	6 508 890	417,8%	5 486 930	157,4%	18,6%

#### 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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	920 584	26,3%	152 528	4,4%	97 013	2,8%	2 324 524	66,5%	3 494 648	32,8%	259 162	7,4%	733 086	21,0%
Trade and Other Receivables from Exchange Transactions - Electricity	158 406	16,7%	20 030	2,1%	16 719	1,8%	753 541	79,4%	948 697	8,9%	-	-	134 428	14,2%
Receivables from Non-exchange Transactions - Property Rates	309 629	13,4%	100 160	4,3%	59 938	2,6%	1 833 961	79,6%	2 303 688	21,6%	10 545	5%	-	-
Receivables from Exchange Transactions - Waste Water Management	72 971	7,0%	25 017	2,4%	23 919	2,3%	926 896	88,4%	1 048 802	9,8%	19 035	1,8%	66 956	6,4%
Receivables from Exchange Transactions - Waste Management	25 227	5,3%	10 020	2,1%	9 606	2,0%	427 752	90,5%	472 605	4,4%	14 180	3,0%	48 542	10,3%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	116 473	5,6%	58 038	2,8%	57 150	2,7%	1 859 217	88,9%	2 090 879	19,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 044	3,7%	2 495	,8%	2 427	,8%	281 771	94,6%	297 738	2,8%	410	,1%	53 930	18,1%
<b>Total By Income Source</b>	<b>1 614 335</b>	<b>15,1%</b>	<b>368 286</b>	<b>3,5%</b>	<b>266 772</b>	<b>2,5%</b>	<b>8 407 662</b>	<b>78,9%</b>	<b>10 657 055</b>	<b>100,0%</b>	<b>303 331</b>	<b>2,8%</b>	<b>1 036 943</b>	<b>9,7%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	240 954	10,4%	105 640	4,6%	60 957	2,6%	1 902 115	82,4%	2 309 667	21,7%	-	-	15 409	,7%
Commercial	895 394	34,5%	67 124	2,6%	79 244	3,1%	1 550 513	59,8%	2 592 275	24,3%	-	-	-	-
Households	477 986	8,3%	195 523	3,4%	126 571	2,2%	4 955 034	86,1%	5 755 114	54,0%	303 331	5,3%	1 021 534	17,8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 614 335</b>	<b>15,1%</b>	<b>368 286</b>	<b>3,5%</b>	<b>266 772</b>	<b>2,5%</b>	<b>8 407 662</b>	<b>78,9%</b>	<b>10 657 055</b>	<b>100,0%</b>	<b>303 331</b>	<b>2,8%</b>	<b>1 036 943</b>	<b>9,7%</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	192 228	100,0%	-	-	-	-	-	-	192 228	83,4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	8 409	100,0%	-	-	-	-	-	-	8 409	3,6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 063	87,4%	1 219	4,1%	1 509	5,1%	1 041	3,5%	29 832	12,9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>226 700</b>	<b>98,4%</b>	<b>1 219</b>	<b>,5%</b>	<b>1 509</b>	<b>,7%</b>	<b>1 041</b>	<b>,5%</b>	<b>230 469</b>	<b>100,0%</b>

#### Contact Details

Municipal Manager	Ms Ngaka Rosina Dumasile	051 405 8621
Chief Financial Officer	Mr Lutanyani Denge (Acting)	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: CITY OF EKURHULENI (EKU)**  
**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		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>55 326 542</b>	<b>55 539 198</b>	<b>15 016 369</b>	<b>27,1%</b>	<b>13 073 427</b>	<b>23,6%</b>	<b>12 673 783</b>	<b>22,8%</b>	<b>40 763 580</b>	<b>73,4%</b>	<b>11 833 236</b>	<b>75,1%</b>	<b>7,1%</b>	
<b>Exchange Revenue</b>														
Service charges - Electricity	22 881 694	22 881 907	5 980 191	26,1%	4 684 851	20,5%	4 311 591	18,8%	14 976 633	65,5%	4 011 781	71,1%	7,5%	
Service charges - Water	6 728 439	6 552 633	1 608 732	23,9%	1 739 993	25,9%	1 756 279	26,8%	5 105 005	77,9%	1 525 966	71,6%	15,1%	
Service charges - Waste Water Management	3 276 819	4 687 506	790 727	24,1%	1 392 182	42,5%	1 075 927	23,0%	3 258 837	69,5%	857 969	83,6%	25,4%	
Service charges - Waste Management	1 810 355	1 810 348	418 177	23,1%	388 418	21,5%	384 193	21,2%	1 190 789	65,8%	411 195	74,3%	(6,6%)	
Sale of Goods and Rendering of Services	1 524 595	187 435	388 414	25,5%	(211 220)	(13,9%)	71 457	38,1%	248 650	132,7%	388 356	75,8%	(81,6%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	1 197 713	1 015 740	278 548	23,3%	242 153	20,2%	256 559	25,3%	777 261	76,5%	252 554	83,2%	1,6%	
Interest earned from Current and Non Current Assets	127 166	154 431	45 014	35,4%	38 661	30,4%	39 387	29,7%	123 062	79,7%	33 331	93,4%	18,2%	
Dividends	-	-	15	-	10	-	-	-	25	-	21	-	(100,0%)	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	141 013	144 691	39 743	28,2%	38 822	27,5%	39 887	27,6%	118 452	81,9%	32 800	77,1%	21,6%	
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	49 614	96 580	55 359	111,6%	28 387	57,2%	64 226	66,5%	147 972	153,2%	19 324	187,7%	232,4%	
<b>Non-Exchange Revenue</b>														
Property rates	8 175 144	8 480 921	2 187 388	26,8%	2 112 055	25,8%	2 221 372	26,2%	6 520 815	76,9%	2 021 607	70,7%	9,9%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	818 993	814 747	131 694	16,1%	31 907	3,9%	39 670	4,9%	203 271	24,9%	28 761	11,7%	37,9%	
Licences or permits	325 612	325 612	94 748	29,1%	82 271	25,3%	78 019	24,0%	255 039	78,3%	77 443	78,8%	7,7%	
Transfer and subsidies - Operational	6 296 598	6 271 750	2 313 632	36,7%	1 812 379	28,8%	1 655 102	26,4%	5 781 113	92,2%	1 497 629	90,5%	10,5%	
Interest	137 773	275 881	70 982	51,5%	67 126	48,7%	67 105	24,3%	205 213	74,4%	63 491	153,7%	5,7%	
Fuel Levy	1 839 016	1 839 016	613 005	33,3%	613 005	33,3%	613 006	33,3%	1 839 016	100,0%	610 326	100,0%	4%	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	12 428	-	-	-	12 428	-	682	-	(100,0%)	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>54 925 439</b>	<b>55 067 894</b>	<b>12 268 055</b>	<b>22,3%</b>	<b>12 383 836</b>	<b>22,5%</b>	<b>9 837 541</b>	<b>17,9%</b>	<b>34 489 431</b>	<b>62,6%</b>	<b>11 422 139</b>	<b>68,3%</b>	<b>(13,9%)</b>	
Employee related costs	11 519 348	11 583 753	2 630 089	22,8%	2 643 832	23,0%	2 678 157	23,1%	7 952 077	68,6%	2 492 747	70,1%	7,4%	
Remuneration of councillors	157 678	164 361	36 785	23,3%	45 395	28,8%	38 292	23,3%	120 473	73,3%	36 588	72,9%	4,7%	
Bulk purchases - electricity	18 143 097	17 943 097	4 946 266	27,3%	3 742 273	20,6%	2 411 989	13,4%	11 100 528	61,9%	2 908 111	68,9%	(17,1%)	
Inventory consumed	6 507 739	6 274 671	1 758 481	27,0%	2 136 620	32,8%	1 009 775	16,1%	4 904 877	78,2%	1 726 811	71,1%	(41,5%)	
Debt impairment	6 083 068	6 083 068	1 296 579	21,3%	1 231 367	20,2%	1 296 579	21,3%	3 824 524	62,9%	-	-	(100,0%)	
Depreciation and amortisation	3 043 465	3 078 889	28 549	0,9%	32 634	1,1%	30 061	1,0%	91 244	3,0%	482 737	62,6%	(93,8%)	
Interest	1 539 781	1 546 190	44 413	2,9%	505 168	32,8%	55 502	3,6%	605 082	39,1%	112 887	44,8%	(50,8%)	
Contracted services	5 810 777	6 111 812	955 477	16,4%	1 559 850	26,8%	1 728 338	28,3%	4 244 665	69,5%	1 375 152	63,4%	25,8%	
Transfers and subsidies	726 771	685 601	70 821	9,7%	129 493	17,8%	194 082	28,3%	394 396	57,5%	164 890	74,8%	17,7%	
Irrecoverable debts written off	2 238	12 265	117 768	5 262,0%	(90 116)	(4 026,5%)	10 972	89,5%	38 624	314,9%	1 933 694	45 834,3%	(99,4%)	
Operational costs	1 391 478	1 584 187	382 807	27,5%	429 292	30,9%	381 846	24,1%	1 193 944	75,4%	186 371	60,2%	104,9%	
Losses on disposal of Assets	-	-	17	-	1 508	-	0	-	1 526	-	1 468	-	(100,0%)	
Other Losses	-	-	4	-	16 519	-	949	-	17 471	-	682	-	39,1%	
<b>Surplus/(Deficit)</b>	<b>401 103</b>	<b>471 303</b>	<b>2 748 314</b>		<b>689 591</b>		<b>2 836 242</b>		<b>6 274 148</b>		<b>411 098</b>			
Transfers and subsidies - capital (monetary allocations)	2 412 000	2 276 528	206 876	8,6%	429 425	17,8%	541 744	23,8%	1 178 045	51,7%	339 003	44,0%	59,8%	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 813 104</b>	<b>2 747 831</b>	<b>2 955 191</b>		<b>1 119 016</b>		<b>3 377 987</b>		<b>7 452 194</b>		<b>750 101</b>			
Income Tax	2 223	2 223	-	-	302	13,6%	-	-	302	13,6%	-	-	-	
<b>Surplus/(Deficit) after income tax</b>	<b>2 810 881</b>	<b>2 745 608</b>	<b>2 955 191</b>		<b>1 118 714</b>		<b>3 377 987</b>		<b>7 451 892</b>		<b>750 101</b>			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 810 881</b>	<b>2 745 608</b>	<b>2 955 191</b>		<b>1 118 714</b>		<b>3 377 987</b>		<b>7 451 892</b>		<b>750 101</b>			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>2 810 881</b>	<b>2 745 608</b>	<b>2 955 191</b>		<b>1 118 714</b>		<b>3 377 987</b>		<b>7 451 892</b>		<b>750 101</b>			

**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		
<b>R thousands</b>														
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>2 767 670</b>	<b>2 718 720</b>	<b>217 658</b>	<b>7,9%</b>	<b>486 154</b>	<b>17,6%</b>	<b>555 566</b>	<b>20,4%</b>	<b>1 259 377</b>	<b>46,3%</b>	<b>466 529</b>	<b>42,0%</b>	<b>19,1%</b>	
National Government	2 320 177	2 184 705	206 829	8,9%	379 335	16,3%	487 553	22,3%	1 073 717	49,1%	339 457	42,8%	43,6%	
Provincial Government	11 823	11 823	-	-	6 283	53,1%	2 517	21,3%	8 800	74,4%	5 062	61,5%	(50,3%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Aget	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>2 332 000</b>	<b>2 196 528</b>	<b>206 829</b>	<b>8,9%</b>	<b>385 619</b>	<b>16,5%</b>	<b>490 070</b>	<b>22,3%</b>	<b>1 082 517</b>	<b>49,3%</b>	<b>344 519</b>	<b>43,0%</b>	<b>42,2%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	79 539	38,5%	(100,0%)	
Internally generated funds	435 670	522 193	10 829	2,5%	100 535	23,1%	65 496	12,5%	176 860	33,9%	42 471	43,3%	54,2%	
<b>Capital Expenditure Functional</b>	<b>2 767 670</b>	<b>2 718 720</b>	<b>217 658</b>	<b>7,9%</b>	<b>486 154</b>	<b>17,6%</b>	<b>555 566</b>	<b>20,4%</b>	<b>1 259 377</b>	<b>46,3%</b>	<b>466 529</b>	<b>42,0%</b>	<b>19,1%</b>	
<b>Municipal governance and administration</b>	<b>302 944</b>	<b>308 275</b>	<b>1 168</b>	<b>4,4%</b>	<b>65 854</b>	<b>21,7%</b>	<b>65 110</b>	<b>21,1%</b>	<b>132 131</b>	<b>42,9%</b>	<b>46 857</b>	<b>37,3%</b>	<b>39,0%</b>	
Executive and Council	25 000	25 000	-	-	5 376	21,5%	11 263	45,1%	16 638	66,6%	4 222	14,5%	166,8%	
Finance and administration	277 944	283 275	1 168	4,4%	60 478	21,8%	53 847	19,0%	115 493	40,8%	42 635	38,8%	26,3%	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>575 293</b>	<b>463 898</b>	<b>23 981</b>	<b>4,2%</b>	<b>78 551</b>	<b>13,7%</b>	<b>97 521</b>	<b>21,0%</b>	<b>200 053</b>	<b>43,1%</b>	<b>158 141</b>	<b>50,1%</b>	<b>(38,3%)</b>	
Community and Social Services	32 000	31 169	-	-	3 775	11,8%	3 145	10,1%	6 919	22,2%	11 569	39,0%	(72,8%)	
Sport And Recreation	27 575	30 075	84	3,0%	9 605	34,8%	8 919	29,7%	18 908	61,9%	17 790	50,3%	(49,9%)	
Public Safety	10 000	24 211	-	-	1 354	13,5%	4 935	20,4%	6 289	26,0%	1 858	29,9%	165,6%	
Housing	501 470	374 943	23 897	4,8%	63 817	12,7%	80 522	21,5%	168 236	44,9%	126 924	51,9%	(36,6%)	
Health	4 248	3 500	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>572 247</b>	<b>583 418</b>	<b>4 959</b>	<b>0,9%</b>	<b>52 436</b>	<b>9,2%</b>	<b>112 019</b>	<b>19,2%</b>	<b>169 414</b>	<b>29,0%</b>	<b>109 020</b>	<b>39,5%</b>	<b>2,8%</b>	
Planning and Development	24 650	24 650	-	-	4 640	18,8%	4 319	17,5%	8 960	36,3%	2 174	8,9%	98,7%	
Road Transport	543 597	544 768	4 509	0,8%	47 286	8,7%	107 346	19,7%	159 142	29,2%	102 124	40,7%	5,1%	
Environmental Protection	4 000	14 000	450	11,2%	509	12,7%	354	2,5%	1 313	9,4%	4 722	48,2%	(92,5%)	
<b>Trading Services</b>	<b>1 317 186</b>	<b>1 363 129</b>	<b>187 500</b>	<b>14,2%</b>	<b>289 313</b>	<b>22,0%</b>	<b>280 916</b>	<b>20,6%</b>	<b>757 778</b>	<b>55,6%</b>	<b>152 511</b>	<b>40,3%</b>	<b>84,2%</b>	
Energy sources	555 439	591 011	184 826	33,3%	108 791	19,6%	131 119							

	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	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>51 287 747</b>	<b>51 960 763</b>	<b>14 559 214</b>	<b>28.4%</b>	<b>13 606 725</b>	<b>26.5%</b>	<b>13 174 271</b>	<b>25.4%</b>	<b>41 340 210</b>	<b>79.6%</b>	<b>12 998 947</b>	<b>84.6%</b>	<b>1.3%</b>
Property rates	7 357 629	7 634 864	1 763 725	24.0%	1 900 483	25.8%	1 735 591	22.7%	5 399 800	70.7%	1 663 659	67.5%	4.3%
Service charges	31 487 776	30 954 711	7 705 245	24.5%	6 539 170	20.8%	6 209 408	20.1%	20 453 822	66.1%	5 906 475	81.1%	5.1%
Other revenue	3 739 946	4 614 497	2 180 546	58.3%	2 385 911	63.8%	2 500 163	54.2%	7 066 620	153.1%	2 577 297	155.3%	(3.0%)
Transfers and Subsidies - Operational	5 682 639	5 709 669	2 251 236	39.6%	1 850 903	32.6%	1 443 571	25.3%	5 545 710	97.1%	1 408 274	61.8%	2.5%
Transfers and Subsidies - Capital	2 926 713	2 926 713	613 433	21.0%	891 585	30.5%	1 253 314	42.8%	2 758 333	94.2%	1 417 975	100.3%	(11.6%)
Interest	93 044	120 309	45 014	48.4%	38 661	41.6%	32 224	26.8%	115 899	96.3%	25 266	84.7%	27.5%
Dividends	-	-	15	-	10	-	-	-	25	-	-	-	-
<b>Payments</b>	<b>(47 436 916)</b>	<b>(46 577 995)</b>	<b>(15 044 938)</b>	<b>31.7%</b>	<b>(13 391 859)</b>	<b>28.2%</b>	<b>(15 404 088)</b>	<b>33.1%</b>	<b>(43 840 886)</b>	<b>94.1%</b>	<b>(9 946 616)</b>	<b>81.4%</b>	<b>54.9%</b>
Suppliers and employees	(45 897 135)	(44 400 721)	(15 044 938)	32.8%	(13 391 859)	29.2%	(15 404 088)	34.7%	(43 840 886)	98.7%	(9 917 051)	83.6%	55.3%
Finance charges	(1 539 781)	(1 491 851)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(685 422)	-	-	-	-	-	-	-	-	(29 564)	4.2%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>3 850 832</b>	<b>5 382 768</b>	<b>(485 724)</b>	<b>(12.6%)</b>	<b>214 865</b>	<b>5.6%</b>	<b>(2 229 818)</b>	<b>(41.4%)</b>	<b>(2 500 676)</b>	<b>(46.5%)</b>	<b>3 052 332</b>	<b>(207.3%)</b>	<b>(173.1%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>610 662</b>	<b>748 693</b>	<b>(6 265)</b>	<b>(1.0%)</b>	<b>(13)</b>	<b>-</b>	<b>(11)</b>	<b>-</b>	<b>(6 289)</b>	<b>(.8%)</b>	<b>(33 344)</b>	<b>11.7%</b>	<b>(100.0%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(901)	(2 041)	(10)	1.1%	(13)	1.4%	(11)	.5%	(33)	1.6%	(25)	3.6%	(57.4%)
Decrease (increase) in non-current investments	611 563	750 733	(6 255)	(1.0%)	-	-	-	-	(6 255)	(.8%)	(33 319)	11.7%	(100.0%)
<b>Payments</b>	<b>(2 767 670)</b>	<b>(2 718 720)</b>	<b>(217 658)</b>	<b>7.9%</b>	<b>(486 154)</b>	<b>17.6%</b>	<b>(555 566)</b>	<b>20.4%</b>	<b>(1 259 377)</b>	<b>46.3%</b>	<b>(466 529)</b>	<b>42.0%</b>	<b>19.1%</b>
Capital assets	(2 767 670)	(2 718 720)	(217 658)	7.9%	(486 154)	17.6%	(555 566)	20.4%	(1 259 377)	46.3%	(466 529)	42.0%	19.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 157 008)</b>	<b>(1 970 028)</b>	<b>(223 923)</b>	<b>10.4%</b>	<b>(486 166)</b>	<b>22.5%</b>	<b>(555 577)</b>	<b>28.2%</b>	<b>(1 265 666)</b>	<b>64.2%</b>	<b>(499 873)</b>	<b>37.7%</b>	<b>11.1%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 725 931)</b>	<b>(1 725 931)</b>	<b>(85 867)</b>	<b>5.0%</b>	<b>(355 148)</b>	<b>20.6%</b>	<b>(75 855)</b>	<b>4.4%</b>	<b>(516 871)</b>	<b>29.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Repayment of borrowing	(1 725 931)	(1 725 931)	(85 867)	5.0%	(355 148)	20.6%	(75 855)	4.4%	(516 871)	29.9%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 725 931)</b>	<b>(1 725 931)</b>	<b>(85 867)</b>	<b>5.0%</b>	<b>(355 148)</b>	<b>20.6%</b>	<b>(75 855)</b>	<b>4.4%</b>	<b>(516 871)</b>	<b>29.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(32 107)</b>	<b>1 686 810</b>	<b>(795 514)</b>	<b>2 477.7%</b>	<b>(626 449)</b>	<b>1 951.1%</b>	<b>(2 861 250)</b>	<b>(169.6%)</b>	<b>(4 283 212)</b>	<b>(253.9%)</b>	<b>2 552 459</b>	<b>10.3%</b>	<b>(212.1%)</b>
Cash/cash equivalents at the year begin:	1 721 143	895 389	(1 448)	(.1%)	1 217 858	70.8%	806 439	90.1%	(1 448)	(.2%)	(1 823 230)	67.5%	(144.2%)
Cash/cash equivalents at the year end:	<b>1 689 036</b>	<b>2 582 199</b>	<b>318 687</b>	<b>18.9%</b>	<b>806 439</b>	<b>47.7%</b>	<b>(2 054 810)</b>	<b>(79.6%)</b>	<b>(2 054 810)</b>	<b>(79.6%)</b>	<b>717 672</b>	<b>(38.5%)</b>	<b>(386.3%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	609 850	6.9%	360 783	4.1%	278 709	3.2%	7 575 103	85.8%	8 824 444	34.4%	2 545 258	28.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 351 751	42.7%	204 778	6.5%	118 410	3.7%	1 489 556	47.1%	3 164 495	12.4%	84 611	2.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	630 709	12.0%	253 600	4.8%	178 873	3.4%	4 205 004	79.8%	5 268 187	20.6%	72 552	1.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	222 916	8.6%	113 119	4.4%	87 145	3.4%	2 167 164	83.7%	2 590 344	10.1%	770 472	29.7%	-	-
Receivables from Exchange Transactions - Waste Management	129 908	6.3%	65 366	3.3%	54 312	2.7%	1 750 488	87.7%	1 996 074	7.8%	287 228	14.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3 474	1.2%	5 034	1.7%	4 936	1.6%	286 838	95.5%	300 282	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	110 728	4.1%	107 539	3.9%	103 253	3.8%	2 409 237	88.2%	2 730 756	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	58 350	7.8%	19 884	2.7%	17 668	2.4%	649 291	87.1%	745 192	2.9%	-	-	-	-
<b>Total By Income Source</b>	<b>3 113 684</b>	<b>12.2%</b>	<b>1 130 103</b>	<b>4.4%</b>	<b>843 305</b>	<b>3.3%</b>	<b>20 532 682</b>	<b>80.1%</b>	<b>25 619 774</b>	<b>100.0%</b>	<b>3 760 121</b>	<b>14.7%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	82 580	36.3%	41 485	18.3%	20 818	9.2%	82 332	36.2%	227 215	.9%	-	-	-	-
Commercial	1 667 400	29.5%	310 860	5.5%	191 186	3.4%	3 476 055	61.6%	5 645 500	22.0%	-	-	-	-
Households	1 313 253	6.8%	756 832	3.9%	617 826	3.2%	16 556 321	86.0%	19 244 232	75.1%	3 760 121	19.5%	-	-
Other	50 452	10.0%	20 926	4.2%	13 475	2.7%	417 974	83.1%	502 826	2.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 113 684</b>	<b>12.2%</b>	<b>1 130 103</b>	<b>4.4%</b>	<b>843 305</b>	<b>3.3%</b>	<b>20 532 682</b>	<b>80.1%</b>	<b>25 619 774</b>	<b>100.0%</b>	<b>3 760 121</b>	<b>14.7%</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 891 533	100.0%	-	-	-	-	-	-	2 891 533	86.1%
Bulk Water	465 478	100.0%	-	-	-	-	-	465 478	13.9%	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Medical Aid deductions	-	-	-	-	-	-	-	-	-	
<b>Total</b>	<b>3 357 011</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 357 011</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Chief Financial Officer	Mr Kagiso Leruta	011 999 1542

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: CITY OF JOHANNESBURG (JHB)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>75 393 870</b>	<b>71 205 653</b>	<b>20 707 711</b>	<b>27,5%</b>	<b>20 933 049</b>	<b>27,8%</b>	<b>20 325 865</b>	<b>28,5%</b>	<b>61 966 625</b>	<b>87,0%</b>	<b>17 589 213</b>	<b>80,4%</b>	<b>15,6%</b>	
<b>Exchange Revenue</b>														
Service charges - Electricity	23 097 508	19 155 633	5 174 587	22,4%	4 449 182	19,3%	4 255 369	22,2%	13 879 138	72,5%	3 529 295	66,1%	20,6%	
Service charges - Water	9 486 608	9 986 396	2 342 638	24,7%	2 692 093	28,4%	2 436 384	24,4%	7 471 116	74,8%	2 114 277	73,0%	15,2%	
Service charges - Waste Water Management	6 893 182	6 893 546	1 734 582	25,2%	1 764 980	25,6%	1 697 521	24,6%	5 197 083	75,4%	1 465 330	69,4%	15,8%	
Service charges - Waste Management	2 571 163	2 918 933	720 898	28,0%	730 304	28,4%	737 849	25,3%	2 189 051	75,0%	606 697	76,9%	21,6%	
Sale of Goods and Rendering of Services	870 667	595 562	188 674	21,7%	204 740	23,5%	786 616	132,1%	1 180 031	198,1%	264 484	84,1%	197,4%	
Agency services	386 492	371 492	87 969	22,8%	95 966	24,8%	95 727	25,8%	279 662	75,3%	84 246	76,5%	13,6%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	332 416	486 829	695 932	209,4%	535 716	161,2%	968 995	199,0%	2 200 642	452,0%	556 246	472,4%	74,2%	
Interest earned from Current and Non Current Assets	174 350	185 576	25 453	14,6%	80 395	46,1%	93 851	50,6%	199 699	107,6%	56 220	94,4%	66,9%	
Dividends	-	-	-	-	-	-	550	-	550	-	-	-	(100,0%)	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	535 867	588 210	72 450	13,5%	78 333	14,6%	76 557	13,0%	227 340	38,6%	77 433	51,9%	(1,1%)	
Licence and permits	-	-	696	-	586	-	697	-	1 979	-	317	-	120,2%	
Operational Revenue	1 046 832	886 946	204 533	19,5%	586 053	56,0%	(3 375)	(4,4%)	787 210	88,8%	175 222	38,4%	(101,9%)	
<b>Non-Exchange Revenue</b>														
Property rates	16 372 765	16 372 765	3 954 330	24,2%	4 493 646	27,4%	4 337 572	26,5%	12 785 549	78,1%	3 678 682	77,5%	17,9%	
Surcharges and Taxes	302 905	302 905	74 606	24,6%	75 032	24,8%	82 914	27,4%	232 552	76,8%	66 232	77,0%	25,2%	
Fines, penalties and forfeits	951 574	161 256	106 178	11,2%	58 666	6,2%	(40 530)	(25,1%)	124 314	77,1%	98 455	33,6%	(141,2%)	
Licences or permits	10 870	3 433	3 385	31,1%	(2 115)	(19,5%)	596	17,4%	1 867	54,4%	5 225	112,5%	(88,6%)	
Transfer and subsidies - Operational	8 281 453	8 334 444	4 601 328	55,6%	4 069 590	49,1%	3 478 791	41,7%	12 150 070	145,8%	3 780 880	165,4%	(8,0%)	
Interest	116 245	116 245	61 353	54,9%	61 239	52,7%	51 178	44,0%	176 270	151,6%	37 969	101,2%	34,8%	
Fuel Levy	3 838 724	3 838 724	650 487	16,9%	959 681	25,0%	1 268 875	33,1%	2 879 044	75,0%	991 780	25,0%	27,9%	
Operational Revenue	118 335	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	5 914	6 758	3 028	51,2%	716	12,1%	(3 142)	(46,5%)	603	8,9%	908	(50,1%)	(446,2%)	
Other Gains	-	-	2 103	-	(2 116)	-	2 868	-	2 855	-	(687)	-	(517,6%)	
Discontinued Operations	-	-	0	-	-	-	-	-	0	-	2	-	(100,0%)	
<b>Operating Expenditure</b>	<b>73 299 518</b>	<b>70 082 618</b>	<b>24 263 227</b>	<b>33,1%</b>	<b>18 177 355</b>	<b>24,8%</b>	<b>20 360 069</b>	<b>29,1%</b>	<b>62 800 651</b>	<b>89,6%</b>	<b>16 295 537</b>	<b>81,9%</b>	<b>24,9%</b>	
Employee related costs	19 007 361	19 063 085	4 693 221	24,7%	5 350 585	28,2%	4 754 692	24,9%	14 798 498	77,6%	4 263 007	77,9%	11,5%	
Remuneration of councillors	184 542	182 642	42 734	23,2%	45 390	24,6%	45 566	24,9%	133 691	73,2%	49 237	73,5%	(7,5%)	
Bulk purchases - electricity	16 403 226	13 639 856	5 514 339	33,6%	3 440 409	21,0%	3 167 728	23,2%	12 122 476	88,9%	2 492 402	74,3%	27,1%	
Inventory consumed	6 358 943	5 987 571	5 369 073	84,4%	(1 829 823)	(28,8%)	1 921 714	32,1%	5 460 964	91,2%	1 322 524	79,3%	45,3%	
Debt impairment	7 983 500	7 212 505	1 849 175	23,2%	2 290 072	28,7%	2 924 874	40,6%	7 064 121	97,9%	472 216	28,2%	519,4%	
Depreciation and amortisation	4 784 336	4 867 246	1 061 482	22,2%	1 066 407	22,3%	1 083 027	22,3%	3 210 916	66,0%	992 222	64,1%	9,2%	
Interest	2 171 098	2 396 800	1 015 929	46,8%	1 235 240	56,9%	892 572	37,2%	3 143 742	131,2%	1 037 177	111,0%	(13,9%)	
Contracted services	7 575 012	7 407 514	1 179 966	15,6%	2 273 556	30,0%	675 022	9,1%	4 128 544	55,7%	1 169 813	49,9%	(42,3%)	
Transfers and subsidies written off	138 835	84 424	1 150 930	829,0%	1 431 381	1 031,0%	2 381 907	2 821,4%	4 964 218	5 880,1%	1 082 716	2756,1%	120,0%	
Irrecoverable debts	-	-	82 987	-	(3 301)	-	3 414	-	83 101	-	1 147 488	41 847,9%	(99,7%)	
Operational costs	6 772 289	6 614 616	1 583 987	23,4%	2 174 404	32,1%	1 797 352	27,2%	5 555 744	84,0%	1 436 642	75,0%	25,1%	
Losses on disposal of Assets	302	6 847	18 734	6 203,4%	1 074	355,8%	(15 011)	(219,2%)	4 798	70,1%	2 177	1767,4%	(789,4%)	
Other Losses	1 920 044	2 619 512	700 669	36,5%	701 958	36,6%	727 211	27,8%	2 129 838	81,3%	827 916	88,0%	(12,2%)	
<b>Surplus/(Deficit)</b>	<b>2 094 352</b>	<b>1 123 035</b>	<b>(3 555 516)</b>		<b>2 755 694</b>		<b>(34 204)</b>		<b>(834 026)</b>		<b>1 293 676</b>			
Transfers and subsidies - capital (monetary allocations)	3 208 307	3 392 438	520 801	16,2%	397 662	12,4%	211 846	6,2%	1 130 310	33,3%	329 629	37,0%	(35,7%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>5 302 659</b>	<b>4 515 473</b>	<b>(3 034 715)</b>		<b>3 153 357</b>		<b>177 642</b>		<b>296 284</b>		<b>1 623 305</b>			
Income Tax	80 168	68 977	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after income tax</b>	<b>5 222 491</b>	<b>4 446 496</b>	<b>(3 034 715)</b>		<b>3 153 357</b>		<b>177 642</b>		<b>296 284</b>		<b>1 623 305</b>			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>5 222 491</b>	<b>4 446 496</b>	<b>(3 034 715)</b>		<b>3 153 357</b>		<b>177 642</b>		<b>296 284</b>		<b>1 623 305</b>			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	299 430	-	291 625	-	388 497	-	979 552	-	309 378	-	25,6%	
<b>Surplus/(Deficit) for the year</b>	<b>5 222 491</b>	<b>4 446 496</b>	<b>(2 735 286)</b>		<b>3 444 982</b>		<b>566 139</b>		<b>1 275 836</b>		<b>1 932 683</b>			

**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	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>7 642 206</b>	<b>6 903 334</b>	<b>924 276</b>	<b>12,1%</b>	<b>1 249 695</b>	<b>16,4%</b>	<b>1 011 589</b>	<b>14,7%</b>	<b>3 185 561</b>	<b>46,1%</b>	<b>667 218</b>	<b>43,3%</b>	<b>51,6%</b>
National Government	2 803 834	2 860 462	207 409	7,4%	394 421	14,1%	362 057	12,7%	963 887	33,7%	169 876	34,5%	113,1%
Provincial Government	-	4 500	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Aget	338 372	338 372	48 966	14,5%	119 850	35,4%	202 943	60,0%	371 759	109,9%	110 901	56,9%	83,0%
<b>Transfers recognised - capital</b>	<b>3 142 206</b>	<b>3 203 334</b>	<b>256 376</b>	<b>8,2%</b>	<b>514 271</b>	<b>16,4%</b>	<b>565 000</b>	<b>17,6%</b>	<b>1 335 646</b>	<b>41,7%</b>	<b>280 776</b>	<b>38,7%</b>	<b>101,2%</b>
Borrowing	2 500 000	2 500 000	378 582	15,1%	436 735	17,5%	417 676	16,7%	1 232 993	49,3%	222 362	42,5%	87,8%
Internally generated funds	2 000 000	1 200 000	289 319	14,5%	298 689	14,9%	28 913	2,4%	616 921	51,4%	164 079	51,4%	(82,4%)
<b>Capital Expenditure Functional</b>	<b>7 642 206</b>	<b>6 903 334</b>	<b>924 276</b>	<b>12,1%</b>	<b>1 249 695</b>	<b>16,4%</b>	<b>1 011 589</b>	<b>14,7%</b>	<b>3 185 561</b>	<b>46,1%</b>	<b>667 218</b>	<b>43,3%</b>	<b>51,6%</b>
<b>Municipal governance and administration</b>	<b>574 752</b>	<b>424 367</b>	<b>5 201</b>	<b>,9%</b>	<b>(13 250)</b>	<b>(2,3%)</b>	<b>14 892</b>	<b>3,5%</b>	<b>6 844</b>	<b>1,6%</b>	<b>(120 592)</b>	<b>26,4%</b>	<b>(112,3%)</b>
Executive and Council	31 771	14 202	154	,5%	695	2,2%	153	1,1%	1 002	7,1%	381	13,1%	(59,8%)
Finance and administration	541 981	409 565	5 047	,9%	(13 945)	(2,6%)	14 657	3,6%	5 760	1,4%	(121 046)	26,8%	(112,1%)
Internal audit	1 000	600	-	-	-	-	82	13,7%	82	13,7%	73	48,7%	12,3%
<b>Community and Public Safety</b>	<b>2 506 239</b>	<b>2 234 968</b>	<b>226 947</b>	<b>9,1%</b>	<b>314 302</b>	<b>12,5%</b>	<b>191 073</b>	<b>8,5%</b>	<b>732 322</b>	<b>32,8%</b>	<b>247 807</b>	<b>34,2%</b>	<b>(22,9%)</b>
Community and Social Services	334 531	245 169	18 837	5,6%	26 628	8,0%	26 610	11,7%	74 075	30,2%	38 506	32,7%	(25,7%)
Sport And Recreation	21 300	19 000	3 117	14,6%	2 311	10,9%	1 983	10,4%	7 411	39,0%	2 860	27,4%	(30,7%)
Public Safety	59 000	59 330	24 234	41,1%	6 523	11,1%	(8 639)	(14,6%)	22 118	37,3%	57 806	84,3%	(114,9%)
Housing	1 959 133	1 813 252	180 759	9,2%	276 844	14,1%	164 761	9,1%	622 364	34,3%	141 490	32,2%	16,4%
Health	132 275	98 218	1 995	,5%	1 995	1,5%	4 358	4,4%	6 353	6,5%	7 145	29,3%	(39,0%)
<b>Economic and Environmental Services</b>	<b>2 026 762</b>	<b>1 592 333</b>	<b>150 394</b>	<b>7,4%</b>	<b>247 406</b>	<b>12,2%</b>	<b>233 077</b>	<b>14,6%</b>	<b>630 877</b>	<b>39,6%</b>	<b>201 797</b>	<b>36,5%</b>	<b>15,5%</b>
Planning and Development	451 194	202 856	35 039	7,8%	45 303	10,0%	24 542						

	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	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>70 991 036</b>	<b>66 630 176</b>	<b>21 596 401</b>	<b>30,4%</b>	<b>22 244 228</b>	<b>31,3%</b>	<b>19 865 992</b>	<b>29,8%</b>	<b>63 706 621</b>	<b>95,6%</b>	<b>19 170 188</b>	<b>90,9%</b>	<b>3,6%</b>
Property rates	14 889 119	14 889 119	3 459 456	23,2%	3 651 937	24,5%	3 477 408	23,4%	10 588 801	71,1%	3 096 333	75,1%	12,3%
Service charges	36 255 075	33 441 267	9 037 158	24,9%	9 067 147	25,0%	8 607 781	25,7%	26 712 086	79,9%	7 311 817	72,8%	17,7%
Other revenue	7 964 737	6 572 909	5 075 800	63,7%	6 082 114	76,4%	5 009 090	76,2%	16 167 004	246,0%	5 155 056	226,3%	(2,8%)
Transfers and Subsidies - Operational	8 281 453	8 334 444	3 118 463	37,7%	2 459 014	29,7%	2 024 535	24,3%	7 602 012	91,2%	2 113 425	84,5%	(4,2%)
Transfers and Subsidies - Capital	3 208 307	3 392 438	815 178	25,4%	902 568	28,1%	664 103	19,6%	2 381 849	70,2%	1 386 596	92,2%	(52,1%)
Interest	392 345	-	90 346	23,0%	81 448	20,8%	83 075	-	254 869	-	106 961	61,2%	(22,3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(56 616 470)</b>	<b>(55 470 163)</b>	<b>(22 690 441)</b>	<b>40,1%</b>	<b>(19 037 091)</b>	<b>33,6%</b>	<b>(18 790 203)</b>	<b>33,9%</b>	<b>(60 517 736)</b>	<b>109,1%</b>	<b>(14 943 931)</b>	<b>95,5%</b>	<b>25,7%</b>
Suppliers and employees	(54 306 537)	(52 964 261)	(22 571 169)	41,6%	(17 916 965)	33,0%	(18 653 899)	35,2%	(59 142 033)	111,7%	(14 835 300)	98,4%	25,7%
Finance charges	(2 171 098)	(2 396 800)	(119 272)	5,5%	(1 120 127)	51,6%	(136 304)	5,7%	(1 375 703)	57,4%	(108 631)	43,0%	25,5%
Transfers and grants	(138 835)	(109 102)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>14 374 565</b>	<b>11 160 013</b>	<b>(1 094 040)</b>	<b>(7,6%)</b>	<b>3 207 136</b>	<b>22,3%</b>	<b>1 075 789</b>	<b>9,6%</b>	<b>3 188 885</b>	<b>28,6%</b>	<b>4 226 256</b>	<b>62,5%</b>	<b>(74,5%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>(642 499)</b>	<b>(431 619)</b>	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 582	6 758	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(648 081)	(438 377)	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(7 642 206)</b>	<b>(6 903 334)</b>	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(7 642 206)	(6 903 334)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 284 705)</b>	<b>(7 334 953)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>2 500 000</b>	<b>2 500 000</b>	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 500 000	2 500 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 800 606)</b>	<b>(2 802 273)</b>	<b>(102 969)</b>	<b>3,7%</b>	<b>(1 197 703)</b>	<b>42,8%</b>	<b>(102 969)</b>	<b>3,7%</b>	<b>(1 403 641)</b>	<b>50,1%</b>	<b>(742 469)</b>	<b>41,9%</b>	<b>(86,1%)</b>
Repayment of borrowing	(2 800 606)	(2 802 273)	(102 969)	3,7%	(1 197 703)	42,8%	(102 969)	3,7%	(1 403 641)	50,1%	(742 469)	41,9%	(86,1%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(300 606)</b>	<b>(302 273)</b>	<b>(102 969)</b>	<b>34,3%</b>	<b>(1 197 703)</b>	<b>398,4%</b>	<b>(102 969)</b>	<b>34,1%</b>	<b>(1 403 641)</b>	<b>464,4%</b>	<b>(742 469)</b>	<b>84,5%</b>	<b>(86,1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 789 254</b>	<b>3 522 787</b>	<b>(1 197 009)</b>	<b>(20,7%)</b>	<b>2 009 433</b>	<b>34,7%</b>	<b>972 820</b>	<b>27,6%</b>	<b>1 785 245</b>	<b>50,7%</b>	<b>3 483 788</b>	<b>466,8%</b>	<b>(72,1%)</b>
Cash/cash equivalents at the year begin:	4 449 510	4 055 310	(2 314 635)	(52,0%)	(3 378 330)	(75,9%)	3 445 288	85,0%	(2 314 635)	(57,1%)	(1 193 898)	(388,6%)	
Cash/cash equivalents at the year end:	<b>10 238 764</b>	<b>7 578 097</b>	<b>(3 838 064)</b>	<b>(37,5%)</b>	<b>606 132</b>	<b>5,9%</b>	<b>3 349 540</b>	<b>44,2%</b>	<b>3 349 540</b>	<b>44,2%</b>	<b>865 745</b>	<b>18,4%</b>	<b>286,9%</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	680 972	3,5%	592 548	3,0%	456 138	2,3%	17 853 891	91,2%	19 583 549	35,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	727 672	8,1%	345 575	3,9%	245 628	2,7%	7 654 118	85,3%	8 972 992	16,2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	775 790	6,1%	541 890	4,3%	448 049	3,5%	10 938 502	86,1%	12 704 232	22,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	381 754	4,2%	310 506	3,4%	212 860	2,3%	8 248 243	90,1%	9 153 363	16,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	192 162	3,6%	137 757	2,6%	119 011	2,2%	4 935 673	91,7%	5 384 603	9,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1 523)	(,1%)	10 855	,9%	10 790	,9%	1 137 833	98,3%	1 157 956	2,1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(204 419)	13,5%	(138 593)	9,1%	(65 605)	3,7%	(1 118 225)	73,7%	(1 516 843)	(2,7%)	-	-	-	-
<b>Total By Income Source</b>	<b>2 552 408</b>	<b>4,6%</b>	<b>1 800 538</b>	<b>3,2%</b>	<b>1 436 871</b>	<b>2,6%</b>	<b>49 650 035</b>	<b>89,6%</b>	<b>55 439 852</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	44 074	2,4%	42 474	2,3%	33 131	1,8%	1 731 455	93,5%	1 851 133	3,3%	-	-	-	-
Commercial	609 303	6,9%	379 946	4,3%	263 556	3,0%	7 609 636	85,9%	8 662 440	16,0%	-	-	-	-
Households	1 899 031	4,2%	1 378 119	3,1%	1 140 185	2,5%	40 308 945	90,1%	44 726 279	80,7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 552 408</b>	<b>4,6%</b>	<b>1 800 538</b>	<b>3,2%</b>	<b>1 436 871</b>	<b>2,6%</b>	<b>49 650 035</b>	<b>89,6%</b>	<b>55 439 852</b>	<b>100,0%</b>	-	-	-	-

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	374 974	100,0%	-	-	-	-	-	-	374 974	10,1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 318 126	80,6%	61 895	2,2%	5 913	,2%	489 049	17,0%	2 874 983	77,4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	236 507	51,1%	154 083	33,3%	13 478	2,9%	58 606	12,7%	462 674	12,5%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 929 606</b>	<b>78,9%</b>	<b>215 978</b>	<b>5,8%</b>	<b>19 391</b>	<b>,5%</b>	<b>547 656</b>	<b>14,8%</b>	<b>3 712 631</b>	<b>100,0%</b>

#### Contact Details

Municipal Manager	Mr Floyd Brink	011 407 7333
Chief Financial Officer	Mr Tobogo Moraka	011 628 4612

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: CITY OF TSHWANE (TSH)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>44 704 931</b>	<b>44 704 931</b>	<b>13 559 215</b>	<b>30,3%</b>	<b>14 545 306</b>	<b>32,5%</b>	<b>11 092 250</b>	<b>24,8%</b>	<b>39 196 771</b>	<b>87,7%</b>	<b>5 660 098</b>	<b>49,3%</b>	<b>96,0%</b>	
<b>Exchange Revenue</b>														
Service charges - Electricity	16 648 257	16 648 257	5 051 203	30,3%	4 681 745	28,1%	3 852 642	23,1%	13 585 590	81,6%	2 097 550	46,2%	83,7%	
Service charges - Water	5 692 789	5 692 789	1 695 904	29,8%	2 051 152	36,0%	1 362 481	23,9%	5 109 538	89,8%	931 876	48,8%	46,2%	
Service charges - Waste Water Management	1 714 501	1 714 501	530 361	30,9%	612 762	35,7%	435 221	25,4%	1 578 344	92,1%	266 326	51,2%	63,4%	
Service charges - Waste Management	1 810 370	1 810 370	660 152	36,5%	674 274	37,2%	466 255	25,8%	1 800 682	99,5%	288 477	47,1%	61,6%	
Sale of Goods and Rendering of Services	450 542	450 542	27 007	6,0%	69 952	15,5%	58 711	13,0%	155 670	34,6%	82 837	161,5%	(29,1%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	558 059	558 059	513 575	92,0%	188 293	33,7%	308 452	55,3%	1 010 320	181,0%	119 346	96,4%	158,5%	
Interest earned from Current and Non Current Assets	55 048	55 048	3 575	6,5%	6 573	11,9%	84 207	153,0%	94 355	171,4%	18 181	64,0%	363,2%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	203 700	203 700	182	,1%	5 399	2,7%	9 192	4,5%	14 774	7,3%	26 845	28,4%	(65,8%)	
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	510 097	510 097	62 768	12,3%	54 201	10,6%	164 488	32,2%	281 457	55,2%	80 860	48,3%	103,4%	
<b>Non-Exchange Revenue</b>														
Property rates	9 627 156	9 627 156	2 807 707	29,2%	3 401 955	35,3%	2 449 775	25,4%	8 659 437	89,9%	1 485 675	48,2%	64,9%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	(29 071)	-	(100,0%)	
Fines, penalties and forfeits	291 997	291 997	-	-	69 427	23,8%	17 402	6,0%	86 829	29,7%	12 912	28,1%	34,8%	
Licences or permits	43 619	43 619	13	,0%	29 002	66,5%	4 155	9,5%	33 170	76,0%	6 698	39,7%	(38,0%)	
Transfer and subsidies - Operational	5 112 620	5 112 620	1 663 988	32,5%	1 612 122	31,5%	1 114 365	21,8%	4 390 475	85,9%	182 940	67,6%	509,1%	
Interest	357 835	357 835	-	-	545 668	152,5%	222 122	62,1%	767 789	214,6%	88 647	34,3%	150,6%	
Fuel Levy	1 628 341	1 628 341	542 780	33,3%	542 780	33,3%	542 780	33,3%	1 628 340	100,0%	-	-	(100,0%)	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>44 617 378</b>	<b>44 617 378</b>	<b>4 182 661</b>	<b>9,4%</b>	<b>23 827 175</b>	<b>53,4%</b>	<b>8 705 947</b>	<b>19,5%</b>	<b>36 715 783</b>	<b>82,3%</b>	<b>6 153 690</b>	<b>48,9%</b>	<b>41,5%</b>	
Employee related costs	12 640 899	12 640 899	2 828 458	22,4%	3 725 145	29,5%	2 547 810	20,2%	9 101 413	72,0%	1 728 486	52,9%	47,4%	
Remuneration of councillors	153 863	153 863	-	-	44 243	28,8%	33 457	21,7%	110 998	72,1%	22 140	50,4%	51,1%	
Bulk purchases - electricity	14 377 613	14 377 613	-	-	12 335 656	85,8%	2 680 576	18,6%	15 016 232	104,4%	1 453 395	49,9%	84,4%	
Inventory consumed	4 428 174	4 428 174	341 135	7,7%	2 372 011	53,6%	733 399	16,6%	3 446 545	77,8%	841 740	42,4%	(12,9%)	
Debt impairment	3 073 621	3 073 621	-	-	3 040 963	98,9%	799 152	26,0%	3 840 116	124,9%	384 226	50,0%	108,0%	
Depreciation and amortisation	2 911 921	2 911 921	-	-	10 067	,3%	196 066	6,7%	206 134	7,1%	396 853	51,7%	(50,6%)	
Interest	1 498 589	1 498 589	9	,0%	(6)	(0,0%)	716 871	47,8%	716 874	47,8%	475 291	36,6%	50,8%	
Contracted services	3 776 939	3 776 939	504 079	13,3%	1 502 959	39,8%	772 597	20,5%	2 779 634	73,6%	563 172	37,5%	37,2%	
Transfers and subsidies	9 683	9 683	10 522	108,7%	58 373	602,8%	24 450	252,5%	93 346	964,0%	163	1,5%	14 920,1%	
Irrecoverable debts written off	1 563	1 563	-	-	-	-	-	-	-	-	-	-	-	
Operational costs	1 744 464	1 744 464	465 159	26,7%	737 763	42,3%	201 569	11,6%	1 404 491	80,5%	288 188	61,7%	(30,1%)	
Losses on disposal of Assets	48	48	-	-	-	-	-	-	-	-	37	72,6%	(100,0%)	
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>87 553</b>	<b>87 553</b>	<b>9 376 554</b>		<b>(9 281 869)</b>		<b>2 386 302</b>		<b>2 480 988</b>		<b>(493 593)</b>			
Transfers and subsidies - capital (monetary allocations)	2 010 940	2 010 940	-	-	465 695	23,2%	215 240	10,7%	680 935	33,9%	137 848	9,6%	56,1%	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 098 493</b>	<b>2 098 493</b>	<b>9 376 554</b>		<b>(8 816 174)</b>		<b>2 601 543</b>		<b>3 161 923</b>		<b>(355 745)</b>			
Income Tax	529	529	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after income tax</b>	<b>2 097 964</b>	<b>2 097 964</b>	<b>9 376 554</b>		<b>(8 816 174)</b>		<b>2 601 543</b>		<b>3 161 923</b>		<b>(355 745)</b>			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 097 964</b>	<b>2 097 964</b>	<b>9 376 554</b>		<b>(8 816 174)</b>		<b>2 601 543</b>		<b>3 161 923</b>		<b>(355 745)</b>			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>2 097 964</b>	<b>2 097 964</b>	<b>9 376 554</b>		<b>(8 816 174)</b>		<b>2 601 543</b>		<b>3 161 923</b>		<b>(355 745)</b>			

**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	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>2 228 222</b>	<b>2 228 222</b>	<b>82 152</b>	<b>3,7%</b>	<b>464 468</b>	<b>20,8%</b>	<b>403 943</b>	<b>18,1%</b>	<b>950 562</b>	<b>42,7%</b>	<b>175 147</b>	<b>20,6%</b>	<b>130,6%</b>
National Government	1 900 359	1 900 359	74 569	3,9%	458 296	24,1%	388 750	20,5%	921 616	48,5%	128 091	23,5%	203,5%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agent	50 000	50 000	5 932	11,9%	-	-	688	1,4%	6 620	13,2%	2 600	10,0%	(73,5%)
<b>Transfers recognised - capital</b>	<b>1 950 359</b>	<b>1 950 359</b>	<b>80 502</b>	<b>4,1%</b>	<b>458 296</b>	<b>23,5%</b>	<b>389 438</b>	<b>20,0%</b>	<b>928 236</b>	<b>47,6%</b>	<b>130 691</b>	<b>22,0%</b>	<b>198,0%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	30 924	16,7%	(100,0%)
Internally generated funds	277 863	277 863	1 650	,6%	6 171	2,2%	14 505	5,2%	22 326	8,0%	13 532	10,9%	7,2%
<b>Capital Expenditure Functional</b>	<b>2 228 222</b>	<b>2 228 222</b>	<b>82 152</b>	<b>3,7%</b>	<b>464 468</b>	<b>20,8%</b>	<b>403 943</b>	<b>18,1%</b>	<b>950 562</b>	<b>42,7%</b>	<b>175 147</b>	<b>20,6%</b>	<b>130,6%</b>
<b>Municipal governance and administration</b>	<b>216 211</b>	<b>216 211</b>	<b>16 671</b>	<b>7,7%</b>	<b>16 671</b>	<b>7,7%</b>	<b>15 349</b>	<b>7,1%</b>	<b>32 020</b>	<b>14,8%</b>	<b>23 689</b>	<b>38,0%</b>	<b>(35,2%)</b>
Executive and Council	26 200	26 200	-	-	9 601	36,6%	-	-	9 601	36,6%	-	-	-
Finance and administration	190 011	190 011	7 070	3,7%	7 070	3,7%	15 349	8,1%	22 419	11,8%	23 689	38,0%	(35,2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>319 746</b>	<b>319 746</b>	<b>27 825</b>	<b>8,7%</b>	<b>62 322</b>	<b>19,5%</b>	<b>64 995</b>	<b>20,3%</b>	<b>155 142</b>	<b>48,5%</b>	<b>26 830</b>	<b>21,8%</b>	<b>142,2%</b>
Community and Social Services	12 294	12 294	-	-	6 205	50,5%	9 897	80,5%	16 103	131,0%	3 528	341,2%	180,5%
Sport And Recreation	2 000	2 000	1 650	82,5%	1 224	61,2%	712	35,6%	3 587	179,3%	2 336	14,7%	(69,5%)
Public Safety	2 000	2 000	-	-	-	-	-	-	-	-	2 812	26,0%	(100,0%)
Housing	295 952	295 952	26 175	8,8%	50 381	17,0%	52 445	17,7%	129 001	43,6%	16 232	14,2%	223,1%
Health	7 500	7 500	-	-	4 511	60,1%	1 940	25,9%	6 451	86,0%	1 922	3,2%	1,0%
<b>Economic and Environmental Services</b>	<b>439 455</b>	<b>439 455</b>	<b>36 347</b>	<b>8,3%</b>	<b>109 298</b>	<b>24,9%</b>	<b>94 081</b>	<b>21,4%</b>	<b>239 726</b>	<b>54,6%</b>	<b>25 500</b>	<b>8,4%</b>	<b>268,9%</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Transport	439 455	439 455	36 347	8,3%	109 298	24,9%	94 081	21,4%	239 726	54,6%	25 500	6,4%	268,9%
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>1 252 810</b>	<b>1 252 810</b>	<b>17 979</b>	<b>1,4%</b>	<b>276 177</b>	<b>22,0%</b>	<b>229 518</b>	<b>18,3%</b>	<b>523 674</b>	<b>41,8%</b>	<b>99 128</b>	<b>21,9%</b>	<b>131,5%</b>
Energy sources	618 127	618 127	-	-	111 938	18,1%	129 096	20,9%	241 034	39,0%	40 190	22,7%	221,2%
Water Management	297 423	297 423	17 692	5,9%	100 345	33,7%	56 560	19,0%	174 597	58,7%	30 371	17,8%	86,2%
Waste Water Management	319 760	319 760	287	,1%	63 893	20,0%	40 956	12,8%	105 137	32,9%	25 008	24,4%	63,8%
Waste Management	17 500	17 500	-	-	-	-	2 906	16,6%	2 906				

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	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	37 879 765	37 879 765	10 926 465	28,8%	3 404 583	9,0%	-	-	14 331 048	37,8%	6 721 062	-	(100,0%)
Property rates	9 145 798	9 145 798	802	-	3 889 213	42,5%	-	-	3 890 016	42,5%	1 476 724	-	(100,0%)
Service charges	17 530 197	17 530 197	15 426	,1%	-	-	-	-	15 426	,1%	1 914 091	-	(100,0%)
Other revenue	3 128 665	3 128 665	10 907 807	348,6%	(484 745)	(15,5%)	-	-	10 423 062	333,1%	1 244 600	-	(100,0%)
Transfers and Subsidies - Operational	5 081 769	5 081 769	2 430	-	-	-	-	-	2 430	-	294 551	-	(100,0%)
Transfers and Subsidies - Capital	2 022 392	2 022 392	-	-	114	-	-	-	114	-	1 748 203	-	(100,0%)
Interest	970 943	970 943	-	-	-	-	-	-	-	-	42 892	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	36 716 524	36 716 524	(3 559 209)	(9,7%)	-	-	-	-	(3 559 209)	(9,7%)	9 161 800	-	(100,0%)
Suppliers and employees	36 716 524	36 716 524	(3 559 209)	(9,7%)	-	-	-	-	(3 559 209)	(9,7%)	9 161 800	-	(100,0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>74 596 289</b>	<b>74 596 289</b>	<b>7 367 256</b>	<b>9,9%</b>	<b>3 404 583</b>	<b>4,6%</b>	<b>-</b>	<b>-</b>	<b>10 771 838</b>	<b>14,4%</b>	<b>15 882 861</b>	<b>-</b>	<b>(100,0%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	(183 370)	-	(100,0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	(183 370)	-	(100,0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(2 349 139)	(2 349 139)	-	-	-	-	-	-	-	-	(189 105)	-	(100,0%)
Capital assets	(2 349 139)	(2 349 139)	-	-	-	-	-	-	-	-	(189 105)	-	(100,0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 349 139)</b>	<b>(2 349 139)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(372 474)</b>	<b>-</b>	<b>(100,0%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	382 913	382 913	-	-	-	-	-	-	-	-	155 989	-	(100,0%)
Repayment of borrowing	382 913	382 913	-	-	-	-	-	-	-	-	155 989	-	(100,0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>382 913</b>	<b>382 913</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>155 989</b>	<b>-</b>	<b>(100,0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>72 630 064</b>	<b>72 630 064</b>	<b>7 367 256</b>	<b>10,1%</b>	<b>3 404 583</b>	<b>4,7%</b>	<b>-</b>	<b>-</b>	<b>10 771 838</b>	<b>14,8%</b>	<b>15 666 375</b>	<b>-</b>	<b>(100,0%)</b>
Cash/cash equivalents at the year begin:	1 266 166	1 266 166	-	-	15 002 618	1 184,9%	12 663 588	1 000,2%	-	-	25 320 672	-	(50,0%)
Cash/cash equivalents at the year end:	73 896 230	73 896 230	13 434 304	18,2%	11 982 536	16,2%	13 391 830	18,1%	13 391 830	18,1%	41 089 403	-	(67,4%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	627 515	11,1%	190 241	3,4%	130 594	2,3%	4 698 666	83,2%	5 647 015	26,3%	67 755	1,2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	483 087	20,2%	45 951	1,9%	40 414	1,7%	1 822 767	76,2%	2 392 218	11,1%	11 005	5%	-	-
Receivables from Non-exchange Transactions - Property Rates	796 961	20,0%	96 062	2,4%	93 547	2,3%	2 997 648	75,2%	3 984 418	18,5%	14 574	4%	-	-
Receivables from Exchange Transactions - Waste Water Management	175 473	15,2%	39 802	3,4%	27 459	2,4%	913 334	79,0%	1 156 068	5,4%	18 698	1,6%	-	-
Receivables from Exchange Transactions - Waste Management	167 323	11,4%	35 625	2,4%	28 007	1,9%	1 234 234	84,2%	1 465 188	6,8%	23 481	1,6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	457 879	8,5%	190 601	3,5%	143 554	2,7%	4 605 688	85,3%	5 397 723	25,1%	32 876	6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(190 940)	(13,1%)	(5 148)	(4%)	(10 017)	(7%)	1 668 749	114,1%	1 462 643	6,8%	4 978	3%	-	-
<b>Total By Income Source</b>	<b>2 517 297</b>	<b>11,7%</b>	<b>593 133</b>	<b>2,8%</b>	<b>453 558</b>	<b>2,1%</b>	<b>17 941 285</b>	<b>83,4%</b>	<b>21 505 274</b>	<b>100,0%</b>	<b>173 366</b>	<b>8%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	103 391	20,7%	19 131	3,8%	5 869	1,2%	370 615	74,3%	499 007	2,3%	-	-	-	-
Commercial	856 545	15,9%	103 717	1,9%	106 686	2,0%	4 306 207	80,1%	5 373 156	25,0%	56 312	1,0%	-	-
Households	1 557 361	10,0%	470 285	3,0%	341 003	2,2%	13 264 463	84,8%	15 633 111	72,7%	117 055	7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 517 297</b>	<b>11,7%</b>	<b>593 133</b>	<b>2,8%</b>	<b>453 558</b>	<b>2,1%</b>	<b>17 941 285</b>	<b>83,4%</b>	<b>21 505 274</b>	<b>100,0%</b>	<b>173 366</b>	<b>8%</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 041 081	35,4%	608 611	20,7%	-	-	1 294 962	44,0%	2 944 655	77,0%
Bulk Water	124 052	100,0%	-	-	-	-	-	-	124 052	3,2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	342 879	46,7%	165 855	22,6%	102 644	14,0%	122 853	16,7%	734 231	19,2%
Auditor-General	-	-	-	-	-	-	12	100,0%	12	-
Other	21 060	100,0%	-	-	-	-	-	-	21 060	6%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 529 072</b>	<b>40,0%</b>	<b>774 467</b>	<b>20,3%</b>	<b>102 644</b>	<b>2,7%</b>	<b>1 417 827</b>	<b>37,1%</b>	<b>3 824 010</b>	<b>100,0%</b>

#### Contact Details

Municipal Manager	Mr Johann Mettler	012 358 4901
Chief Financial Officer	Mr Nthabiseng Mokete	012 358 8100

Source Local Government Database

1. All figures in this report are unaudited.

**KWAZULU-NATAL: ETHEKWINI (ETH)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>52 562 916</b>	<b>53 001 668</b>	<b>14 408 216</b>	<b>27,4%</b>	<b>13 522 605</b>	<b>25,7%</b>	<b>13 825 732</b>	<b>26,1%</b>	<b>41 756 553</b>	<b>78,8%</b>	<b>12 200 301</b>	<b>80,2%</b>	<b>13,3%</b>	
<b>Exchange Revenue</b>														
Service charges - Electricity	18 257 740	18 257 740	4 646 521	25,4%	4 102 989	22,5%	4 044 344	22,2%	12 793 854	70,1%	3 724 583	70,4%	8,6%	
Service charges - Water	7 917 968	7 917 968	1 377 889	17,4%	1 878 113	23,7%	1 984 457	25,1%	5 240 460	66,2%	1 401 057	74,4%	41,6%	
Service charges - Waste Water Management	1 594 452	1 594 452	312 924	19,6%	400 669	25,1%	448 795	28,1%	1 162 388	72,9%	376 497	73,5%	19,2%	
Service charges - Waste Management	1 019 623	1 019 623	252 153	24,7%	252 160	24,7%	256 404	25,1%	760 716	74,6%	242 229	85,4%	5,9%	
Sale of Goods and Rendering of Services	389 657	364 727	62 865	16,1%	111 857	28,7%	66 530	18,2%	201 252	66,1%	50 126	62,7%	32,7%	
Agency services	28 366	28 366	5 894	20,8%	7 849	27,7%	6 964	24,6%	20 707	73,0%	7 127	70,4%	(2,3%)	
Interest	984	984	41	35,2%	41	4,2%	82	8,4%	470	47,7%	291	80,5%	(71,7%)	
Interest earned from Receivables	567 271	567 271	332 461	58,6%	343 722	60,6%	382 101	67,4%	1 058 285	186,6%	261 023	185,4%	46,4%	
Interest earned from Current and Non Current Assets	538 728	899 929	241 744	44,9%	213 388	39,6%	210 855	23,4%	665 988	74,0%	172 303	95,8%	22,4%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	500	500	-	-	-	-	22	4,4%	22	4,4%	42	9,9%	(47,6%)	
Rental from Fixed Assets	1 050 133	1 032 941	227 123	21,6%	218 796	20,8%	230 390	22,3%	676 309	65,5%	191 263	66,0%	20,5%	
Licence and permits	10 197	10 197	1 582	15,5%	1 366	13,4%	1 331	13,1%	4 280	42,0%	2 420	90,8%	(45,0%)	
Operational Revenue	198 737	198 837	45 690	23,0%	54 154	27,2%	74 156	37,3%	173 999	87,5%	61 593	78,3%	20,4%	
<b>Non-Exchange Revenue</b>														
Property rates	11 000 000	11 000 000	3 498 983	31,8%	3 028 746	27,5%	2 943 424	26,8%	9 471 153	86,1%	2 885 742	87,1%	2,0%	
Surcharges and Taxes	372 670	372 670	1 304	0,4%	150 483	40,4%	129 416	34,7%	281 204	75,5%	164 970	60,4%	(21,6%)	
Fines, penalties and forfeits	42 734	42 718	1 717	4,0%	2 444	5,7%	2 188	5,1%	6 350	14,9%	8 487	40,8%	(74,2%)	
Licences or permits	46 710	46 710	8 495	18,2%	12 379	26,5%	13 100	28,0%	33 975	72,7%	12 219	125,8%	7,2%	
Transfer and subsidies - Operational	5 578 892	5 698 481	2 056 506	36,9%	1 392 652	25,0%	1 691 299	29,7%	5 140 457	90,2%	1 364 862	85,7%	23,9%	
Interest	315 000	315 000	148 188	47,0%	152 462	48,4%	148 031	47,0%	448 681	142,4%	120 613	100,1%	22,7%	
Fuel Levy	3 557 475	3 557 475	1 185 825	33,3%	1 185 825	33,3%	1 185 825	33,3%	3 557 475	100,0%	1 126 599	100,0%	5,3%	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	10 500	10 500	-	-	11 664	111,1%	2 595	24,7%	14 259	135,8%	9 129	203,8%	(71,6%)	
Other Gains	64 582	64 582	4	-	844	1,3%	3 423	5,3%	4 271	6,6%	17 125	1 814,5%	(80,0%)	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>52 289 469</b>	<b>52 921 652</b>	<b>12 244 283</b>	<b>23,4%</b>	<b>12 810 015</b>	<b>24,5%</b>	<b>10 707 216</b>	<b>20,2%</b>	<b>35 761 513</b>	<b>67,6%</b>	<b>9 995 560</b>	<b>69,3%</b>	<b>7,1%</b>	
Employee related costs	13 645 967	13 417 691	2 809 653	20,6%	3 480 710	25,5%	2 937 069	21,9%	9 227 431	68,8%	2 834 037	69,6%	3,6%	
Remuneration of councillors	145 266	145 404	34 272	23,6%	41 385	28,5%	35 861	24,7%	111 518	76,7%	34 003	73,2%	5,5%	
Bulk purchases - electricity	15 147 655	14 827 655	4 477 246	29,6%	3 308 687	21,8%	3 131 228	21,1%	10 917 162	73,5%	2 563 330	72,3%	22,2%	
Inventory consumed	4 352 846	4 417 729	683 467	15,7%	900 464	20,7%	803 293	18,2%	2 387 224	54,0%	855 064	65,5%	(6,1%)	
Debt impairment	2 944 533	2 547 184	748 710	25,4%	747 063	25,4%	246 540	9,7%	1 742 313	68,4%	376 404	60,4%	(34,5%)	
Depreciation and amortisation	3 066 229	3 066 229	690 093	22,5%	701 165	22,9%	675 371	22,0%	2 066 628	67,4%	690 310	67,4%	(7,7%)	
Interest	994 596	982 666	259 045	26,0%	258 174	26,0%	244 338	24,9%	761 558	77,5%	217 824	75,9%	12,2%	
Contracted services	6 480 262	7 278 790	1 250 330	19,3%	1 648 891	25,4%	1 513 507	20,8%	4 411 918	60,6%	1 266 015	67,0%	19,5%	
Transfers and subsidies	710 214	751 898	151 167	21,3%	161 189	22,7%	123 036	16,4%	435 391	57,9%	109 364	53,0%	12,5%	
Irrecoverable debts written off	-	397 349	(41)	-	-	-	14 442	3,6%	14 401	3,6%	(40)	-	(38 829,6%)	
Operational costs	3 103 298	3 390 526	572 623	18,5%	831 727	26,8%	653 771	19,3%	2 058 122	60,7%	552 984	59,6%	18,2%	
Losses on disposal of Assets	420	420	0	-	(9)	(2,2%)	512	122,0%	503	119,8%	2 598	-	(80,3%)	
Other Losses	1 698 183	1 698 111	567 717	33,4%	731 379	43,1%	328 248	19,3%	1 627 344	95,8%	503 666	97,7%	(34,8%)	
<b>Surplus/(Deficit)</b>	<b>273 447</b>	<b>80 016</b>	<b>2 163 934</b>		<b>712 591</b>		<b>3 118 516</b>		<b>5 995 040</b>		<b>2 204 740</b>			
Transfers and subsidies - capital (monetary allocations)	4 674 106	4 390 236	394 784	8,4%	730 892	15,6%	1 052 529	24,0%	2 178 206	49,6%	898 205	40,7%	17,2%	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	3 478	-	(100,0%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>4 947 553</b>	<b>4 470 252</b>	<b>2 558 718</b>		<b>1 443 483</b>		<b>4 171 045</b>		<b>8 173 246</b>		<b>3 106 423</b>			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after income tax</b>	<b>4 947 553</b>	<b>4 470 252</b>	<b>2 558 718</b>		<b>1 443 483</b>		<b>4 171 045</b>		<b>8 173 246</b>		<b>3 106 423</b>			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>4 947 553</b>	<b>4 470 252</b>	<b>2 558 718</b>		<b>1 443 483</b>		<b>4 171 045</b>		<b>8 173 246</b>		<b>3 106 423</b>			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	135 945	149 565	34 296	25,2%	23 085	17,0%	27 499	18,4%	84 880	56,8%	56 296	88,3%	(51,2%)	
<b>Surplus/(Deficit) for the year</b>	<b>5 083 498</b>	<b>4 619 817</b>	<b>2 593 014</b>		<b>1 466 568</b>		<b>4 198 544</b>		<b>8 258 126</b>		<b>3 162 719</b>			

**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	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>8 143 224</b>	<b>7 630 469</b>	<b>520 517</b>	<b>6,4%</b>	<b>1 008 865</b>	<b>12,4%</b>	<b>1 047 405</b>	<b>13,7%</b>	<b>2 576 787</b>	<b>33,8%</b>	<b>598 486</b>	<b>32,3%</b>	<b>75,0%</b>
National Government	4 130 022	3 869 239	367 397	8,9%	646 125	15,6%	896 153	23,2%	1 909 674	49,4%	694 506	43,6%	29,0%
Provincial Government	540 241	514 588	9 276	1,7%	11 883	2,2%	12 989	2,5%	34 148	6,6%	10 989	4,6%	18,2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Aget	3 844	3 864	-	-	-	-	190	4,9%	190	4,9%	-	-	(100,0%)
<b>Transfers recognised - capital</b>	<b>4 674 107</b>	<b>4 387 691</b>	<b>376 673</b>	<b>8,1%</b>	<b>658 007</b>	<b>14,1%</b>	<b>909 332</b>	<b>20,7%</b>	<b>1 944 012</b>	<b>44,3%</b>	<b>705 495</b>	<b>36,4%</b>	<b>28,9%</b>
Borrowing	1 500 000	1 500 000	39 400	2,6%	159 694	10,6%	169 853	11,3%	368 947	24,6%	(42 381)	23,8%	(500,8%)
Internally generated funds	1 969 117	1 742 778	104 444	5,3%	191 163	9,7%	(31 780)	(1,8%)	263 828	15,1%	(64 628)	26,5%	(50,8%)
<b>Capital Expenditure Functional</b>	<b>8 143 224</b>	<b>7 633 015</b>	<b>520 517</b>	<b>6,4%</b>	<b>1 008 865</b>	<b>12,4%</b>	<b>1 047 405</b>	<b>13,7%</b>	<b>2 576 787</b>	<b>33,8%</b>	<b>598 535</b>	<b>32,3%</b>	<b>75,0%</b>
<b>Municipal governance and administration</b>	<b>799 341</b>	<b>720 929</b>	<b>16 035</b>	<b>2,0%</b>	<b>23 626</b>	<b>3,0%</b>	<b>28 991</b>	<b>4,0%</b>	<b>68 652</b>	<b>9,5%</b>	<b>(111 611)</b>	<b>(5,2%)</b>	<b>(126,0%)</b>
Executive and Council	350 954	261 651	(116)	-	9 450	2,7%	7 164	2,7%	16 499	6,3%	(12 544)	44,1%	(157,1%)
Finance and administration	448 108	458 899	16 151	3,6%	14 176	3,2%	21 877	5,1%	52 204	11,4%	(99 520)	(8,4%)	(122,0%)
Internal audit	279	378	-	-	-	-	(51)	(13,5%)	(51)	(13,5%)	452	-	(111,2%)
<b>Community and Public Safety</b>	<b>1 328 902</b>	<b>1 351 558</b>	<b>118 338</b>	<b>8,9%</b>	<b>182 441</b>	<b>13,7%</b>	<b>87 096</b>	<b>6,4%</b>	<b>387 875</b>	<b>28,7%</b>	<b>121 717</b>	<b>18,0%</b>	<b>(28,4%)</b>
Community and Social Services	145 044	119 507	5 164	3,6%	25 404	17,5%	19 556	16,4%	50 224	42,0%	11 453	18,3%	71,6%
Sport And Recreation	157 843	232 536	14 904	9,4%	64 844	41,1%	20 818	9,0%	10 266	43,2%	24 058	24,9%	(13,5%)
Public Safety	46 182	50 514	893	1,9%	5 307	11,5%	655	1,3%	6 855	13,6%	(8 809)	(16,5%)	(107,4%)
Housing	952 833	922 176	95 619	10,0%	84 052	8,8%	42 317	4,6%	221 988	24,1%	91 863	17,9%	(53,9%)
Health	27 000	26 825	1 759	6,5%	2 833	10,5%	3 651	13,6%	8 243	30,7%	3 151	21,9%	15,9%
<b>Economic and Environmental Services</b>	<b>2 219 662</b>	<b>1 990 633</b>	<b>171 440</b>	<b>7,7%</b>	<b>307 186</b>	<b>13,8%</b>	<b>270 393</b>	<b>13,6%</b>	<b>749 020</b>	<b>37,6%</b>	<b>258 956</b>	<b>46,9%</b>	<b>4,4%</b>
Planning and Development	416 135	447 120	70 616	17,0%	91 119</								

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	
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>52 960 970</b>	<b>53 195 671</b>	<b>2 427 549</b>	<b>4,6%</b>	<b>1 743 655</b>	<b>3,3%</b>	<b>2 099 409</b>	<b>3,9%</b>	<b>6 270 613</b>	<b>11,8%</b>	<b>1 830 139</b>	<b>12,5%</b>	<b>14,7%</b>
Property rates	10 120 000	10 120 000	2 449 983	24,2%	2 038 986	20,1%	2 067 816	20,4%	6 556 784	64,8%	1 666 265	60,6%	24,1%
Service charges	26 486 599	26 486 599	(35 564)	(1,1%)	(298 560)	(1,1%)	7 121	-	(327 003)	(1,2%)	166 957	(2%)	(95,7%)
Other revenue	5 645 186	5 627 975	13 130	,2%	3 511	,1%	24 472	,4%	41 114	,7%	(3 084)	(1,0%)	(893,6%)
Transfers and Subsidies - Operational	5 489 687	5 621 899	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	4 648 788	4 407 768	-	-	-	-	-	-	-	-	-	-	-
Interest	570 712	931 429	-	-	(282)	-	-	-	(282)	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(47 629 689)</b>	<b>(39 976 751)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7 141 701)</b>	<b>17,9%</b>	<b>(7 141 701)</b>	<b>17,9%</b>	<b>(62 700)</b>	<b>,2%</b>	<b>11 290,3%</b>
Suppliers and employees	(46 635 053)	(39 970 186)	-	-	-	-	(7 141 701)	18,3%	(7 141 701)	18,3%	(62 700)	,2%	11 290,3%
Finance charges	(994 636)	(1 006 565)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>5 331 281</b>	<b>13 218 920</b>	<b>2 427 549</b>	<b>45,5%</b>	<b>1 743 655</b>	<b>32,7%</b>	<b>(5 042 293)</b>	<b>(38,1%)</b>	<b>(871 088)</b>	<b>(6,6%)</b>	<b>1 767 439</b>	<b>102,1%</b>	<b>(385,3%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>(31 785)</b>	<b>-</b>	<b>(43 671)</b>	<b>-</b>	<b>(32 715)</b>	<b>-</b>	<b>(108 172)</b>	<b>-</b>	<b>(48 292)</b>	<b>-</b>	<b>(32,3%)</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	(31 785)	-	(43 671)	-	(32 715)	-	(108 172)	-	(48 292)	-	(32,3%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(8 090 153)</b>	<b>(7 561 168)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Capital assets	(8 090 153)	(7 561 168)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 090 153)</b>	<b>(7 561 168)</b>	<b>(31 785)</b>	<b>,4%</b>	<b>(43 671)</b>	<b>,5%</b>	<b>(32 715)</b>	<b>,4%</b>	<b>(108 172)</b>	<b>1,4%</b>	<b>(48 292)</b>	<b>2,7%</b>	<b>(32,3%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>1 500 000</b>	<b>1 500 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	1 500 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(980 685)</b>	<b>(874 255)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(980 685)	(874 255)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>519 315</b>	<b>625 745</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 239 557)</b>	<b>6 283 497</b>	<b>2 395 764</b>	<b>(107,0%)</b>	<b>1 699 984</b>	<b>(75,9%)</b>	<b>(5 075 008)</b>	<b>(80,8%)</b>	<b>(979 260)</b>	<b>(15,6%)</b>	<b>1 719 147</b>	<b>1 907,8%</b>	<b>(395,2%)</b>
Cash/cash equivalents at the year begin:	8 991 705	8 812 400	-	-	2 395 764	26,6%	4 095 748	46,5%	-	-	3 929 572	-	4,2%
Cash/cash equivalents at the year end:	<b>6 752 148</b>	<b>15 095 897</b>	<b>2 395 764</b>	<b>35,5%</b>	<b>4 095 748</b>	<b>60,7%</b>	<b>(979 260)</b>	<b>(6,5%)</b>	<b>(979 260)</b>	<b>(6,5%)</b>	<b>5 648 719</b>	<b>86,8%</b>	<b>(117,3%)</b>

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	903 998	7,6%	882 813	7,4%	706 761	6,0%	9 380 207	79,0%	11 873 779	39,3%	-	-	5 104 152	43,0%
Trade and Other Receivables from Exchange Transactions - Electricity	963 939	21,6%	332 112	7,5%	130 698	2,9%	3 029 473	68,0%	4 456 223	14,7%	-	-	2 080 753	46,7%
Receivables from Non-exchange Transactions - Property Rates	751 912	9,9%	342 743	4,5%	223 707	2,9%	6 314 068	82,7%	7 632 431	25,3%	-	-	3 584 624	47,0%
Receivables from Exchange Transactions - Waste Water Management	182 639	9,2%	162 923	8,2%	132 817	6,7%	1 515 835	76,0%	1 994 214	6,6%	-	-	851 272	42,7%
Receivables from Exchange Transactions - Waste Management	80 484	9,0%	41 859	4,7%	27 583	3,1%	742 572	83,2%	892 497	3,0%	-	-	397 882	44,6%
Receivables from Exchange Transactions - Property Rental Debtors	17 599	4,2%	16 804	4,0%	13 173	3,1%	372 460	88,7%	420 035	1,4%	-	-	186 954	44,5%
Interest on Arrear Debtor Accounts	53 057	7,2%	11 928	1,6%	3 564	,5%	672 517	90,7%	741 065	2,5%	-	-	357 139	48,2%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	139 995	6,3%	55 699	2,5%	31 050	1,4%	1 979 389	89,7%	2 206 133	7,3%	-	-	1 054 187	47,8%
<b>Total By Income Source</b>	<b>3 093 622</b>	<b>10,2%</b>	<b>1 846 882</b>	<b>6,1%</b>	<b>1 269 353</b>	<b>4,2%</b>	<b>24 006 521</b>	<b>79,4%</b>	<b>30 216 378</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>13 616 963</b>	<b>45,1%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	248 484	20,1%	141 576	11,4%	44 434	3,6%	802 582	64,9%	1 237 076	4,1%	-	-	623 137	50,4%
Commercial	1 167 061	17,2%	402 287	5,9%	193 359	2,9%	5 020 386	74,0%	6 783 093	22,4%	-	-	3 129 262	46,1%
Households	1 665 855	7,5%	1 291 405	5,8%	1 021 235	4,6%	18 119 186	82,0%	22 097 680	73,1%	-	-	9 745 234	44,1%
Other	12 223	12,4%	11 614	11,8%	10 326	10,5%	64 367	65,3%	98 529	,3%	-	-	119 330	121,1%
<b>Total By Customer Group</b>	<b>3 093 622</b>	<b>10,2%</b>	<b>1 846 882</b>	<b>6,1%</b>	<b>1 269 353</b>	<b>4,2%</b>	<b>24 006 521</b>	<b>79,4%</b>	<b>30 216 378</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>13 616 963</b>	<b>45,1%</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	153 394	100,0%	-	-	-	-	-	-	153 394	9,2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	152 480	100,0%	-	-	-	-	-	-	152 480	9,1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 329 972	97,2%	10 401	,8%	11 250	,8%	-	-	1 367 736	81,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 635 846</b>	<b>97,7%</b>	<b>10 401</b>	<b>,6%</b>	<b>11 250</b>	<b>,7%</b>	<b>16 114</b>	<b>1,0%</b>	<b>1 673 610</b>	<b>100,0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: CAPE TOWN (CPT)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>58 890 332</b>	<b>60 535 762</b>	<b>14 956 844</b>	<b>25,4%</b>	<b>16 131 957</b>	<b>27,4%</b>	<b>14 113 751</b>	<b>23,3%</b>	<b>45 202 553</b>	<b>74,7%</b>	<b>14 321 014</b>	<b>76,8%</b>	<b>(1,4%)</b>	
<b>Exchange Revenue</b>														
Service charges - Electricity	19 641 146	19 643 434	5 491 269	28,0%	4 650 384	23,7%	4 596 181	23,4%	14 737 834	75,0%	3 786 694	72,4%	21,4%	
Service charges - Water	4 434 349	4 577 292	1 038 043	23,4%	1 301 496	29,4%	1 228 119	26,8%	3 567 658	77,9%	1 108 458	75,5%	10,8%	
Service charges - Waste Water Management	2 278 048	2 311 393	524 110	23,0%	588 995	25,9%	669 055	28,9%	1 782 160	77,1%	566 520	75,3%	18,1%	
Service charges - Waste Management	1 424 214	1 395 627	342 528	24,1%	336 952	23,7%	331 494	23,8%	1 010 974	72,4%	339 136	72,8%	(2,3%)	
Sale of Goods and Rendering of Services	600 668	603 744	149 422	24,9%	205 051	34,1%	156 446	26,2%	512 919	85,0%	156 963	84,8%	,9%	
Agency services	285 197	285 197	61 899	21,7%	75 515	26,5%	73 330	25,7%	210 744	73,9%	74 834	77,7%	(2,0%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	286 756	293 710	81 946	28,6%	77 152	26,9%	86 961	29,6%	246 059	83,8%	78 077	80,9%	11,4%	
Interest earned from Current and Non Current Assets	1 197 802	1 381 055	404 750	33,8%	376 173	31,4%	425 666	30,8%	1 206 589	87,4%	372 468	79,7%	14,3%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	583 050	646 018	160 195	27,5%	174 503	29,9%	169 604	26,3%	504 302	78,1%	158 783	82,8%	6,8%	
Licence and permits	185	185	92	49,5%	89	47,8%	134	72,6%	315	169,9%	138	147,9%	(2,9%)	
Operational Revenue	476 518	517 309	179 169	37,6%	143 627	30,1%	186 164	36,0%	508 961	98,4%	161 791	99,7%	15,1%	
<b>Non-Exchange Revenue</b>														
Property rates	11 852 008	11 851 996	2 987 278	25,2%	2 960 157	25,0%	2 966 723	25,0%	8 914 158	75,2%	2 838 739	74,6%	4,5%	
Surcharges and Taxes	365 452	365 452	93 023	25,5%	93 351	25,5%	92 983	25,4%	279 357	76,4%	279 357	76,4%	(100,0%)	
Fines, penalties and forfeits	1 251 676	1 903 535	482 743	38,6%	676 494	54,0%	651 490	34,2%	1 810 727	95,1%	521 728	112,8%	24,9%	
Licences or permits	76 655	71 292	10 535	13,7%	12 095	15,8%	14 370	20,2%	37 000	51,9%	11 451	44,7%	25,5%	
Transfer and subsidies - Operational	6 809 560	6 780 143	2 034 984	29,9%	2 079 411	30,5%	1 528 896	22,5%	5 643 291	83,2%	1 705 845	79,8%	(10,4%)	
Interest	89 165	89 165	34 290	38,5%	31 872	35,7%	37 707	42,3%	103 869	116,5%	33 393	106,8%	12,9%	
Fuel Levy	2 639 290	2 639 290	879 763	33,3%	879 763	33,3%	879 764	33,3%	2 639 290	100,0%	888 908	100,0%	(1,0%)	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	59 393	173 795	-	-	5 674	9,6%	14 863	8,6%	20 536	11,8%	4 992	8,8%	197,7%	
Other Gains	4 539 200	5 006 128	806	-	1 463 203	32,2%	1 801	-	1 465 811	29,3%	1 512 094	68,4%	(99,9%)	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>59 383 837</b>	<b>60 904 495</b>	<b>11 431 154</b>	<b>19,2%</b>	<b>15 452 204</b>	<b>26,0%</b>	<b>12 483 782</b>	<b>20,5%</b>	<b>39 367 140</b>	<b>64,6%</b>	<b>12 456 345</b>	<b>66,4%</b>	<b>2%</b>	
Employee related costs	18 484 599	18 521 523	3 975 041	21,5%	4 917 427	26,6%	4 216 246	22,8%	13 108 714	70,8%	3 914 614	69,4%	7,7%	
Remuneration of councillors	190 901	190 784	50 780	26,6%	38 950	20,4%	44 274	23,2%	134 003	70,2%	42 303	70,4%	4,7%	
Bulk purchases - electricity	14 099 100	14 088 145	3 224 059	22,9%	3 164 747	22,4%	2 926 172	20,8%	9 314 977	66,1%	2 300 133	64,0%	27,2%	
Inventory consumed	5 990 005	6 682 048	339 077	5,7%	1 873 139	31,3%	466 462	7,0%	2 678 678	40,1%	1 857 699	67,9%	(74,9%)	
Debt impairment	2 321 520	2 923 730	392 515	16,9%	537 143	23,1%	754 781	25,8%	1 684 438	57,6%	-	-	(100,0%)	
Depreciation and amortisation	3 534 701	3 590 896	866 719	24,5%	871 692	24,7%	883 070	24,6%	2 621 481	73,0%	1 814 810	73,2%	8,4%	
Interest	945 367	903 154	195 935	20,7%	195 813	20,7%	195 771	21,7%	587 519	65,1%	174 537	69,7%	11,9%	
Contracted services	9 415 476	9 605 178	1 300 932	13,8%	2 728 688	29,0%	2 033 370	21,2%	6 068 990	63,2%	1 881 427	59,8%	8,4%	
Transfers and subsidies	340 743	377 871	66 345	19,5%	79 488	23,3%	73 487	19,4%	219 320	58,0%	87 942	53,5%	(16,4%)	
Irrecoverable debts written off	150 544	206 699	225 129	149,5%	84 908	56,4%	200 392	96,9%	510 430	246,9%	610 812	69,3%	(67,2%)	
Operational costs	3 350 241	3 280 999	793 737	23,7%	769 900	23,0%	679 044	20,7%	2 243 400	68,4%	612 419	66,4%	10,9%	
Losses on disposal of Assets	754	2 186	216	28,7%	436	57,8%	4 002	183,1%	4 655	212,9%	2 630	527,6%	52,2%	
Other Losses	559 886	531 283	669	,1%	189 871	33,9%	352	,1%	190 892	35,9%	156 619	65,9%	(99,8%)	
<b>Surplus/(Deficit)</b>	<b>(493 505)</b>	<b>(368 733)</b>	<b>3 525 690</b>		<b>679 754</b>		<b>1 629 969</b>		<b>5 835 413</b>		<b>1 864 668</b>			
Transfers and subsidies - capital (monetary allocations)	2 776 159	2 819 523	363 108	13,1%	762 428	27,5%	500 135	17,7%	1 625 671	57,7%	440 748	48,2%	13,5%	
Transfers and subsidies - capital (in-kind)	-	-	40	-	-	-	-	-	40	-	244	-	(100,0%)	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 282 654</b>	<b>2 450 790</b>	<b>3 888 838</b>		<b>1 442 182</b>		<b>2 130 104</b>		<b>7 461 124</b>		<b>2 305 660</b>			
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%)	
<b>Surplus/(Deficit) after income tax</b>	<b>2 290 570</b>	<b>2 447 616</b>	<b>3 886 526</b>		<b>1 433 415</b>		<b>2 129 731</b>		<b>7 449 673</b>		<b>2 305 215</b>			
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%	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>2 283 614</b>	<b>2 449 959</b>	<b>3 888 233</b>		<b>1 439 486</b>		<b>2 130 407</b>		<b>7 458 125</b>		<b>2 305 493</b>			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>2 283 614</b>	<b>2 449 959</b>	<b>3 888 233</b>		<b>1 439 486</b>		<b>2 130 407</b>		<b>7 458 125</b>		<b>2 305 493</b>			

**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	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
<b>Source of Finance</b>	<b>11 034 869</b>	<b>11 309 338</b>	<b>1 175 807</b>	<b>10,7%</b>	<b>2 344 512</b>	<b>21,2%</b>	<b>1 687 418</b>	<b>14,9%</b>	<b>5 207 737</b>	<b>46,0%</b>	<b>2 389 138</b>	<b>58,1%</b>	<b>(29,4%)</b>
National Government	2 660 223	2 694 001	345 243	13,0%	738 377	27,8%	478 384	17,8%	1 562 003	58,0%	777 170	63,8%	(38,4%)
Provincial Government	30 135	31 220	1 416	4,7%	1 560	5,2%	9 193	29,4%	12 169	39,0%	27	30,7%	34 288,7%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Aget	85 801	94 302	16 450	19,2%	22 491	26,2%	12 558	13,3%	51 499	54,6%	43 423	77,5%	(71,1%)
<b>Transfers recognised - capital</b>	<b>2 776 159</b>	<b>2 819 523</b>	<b>363 108</b>	<b>13,1%</b>	<b>762 428</b>	<b>27,5%</b>	<b>500 135</b>	<b>17,7%</b>	<b>1 625 671</b>	<b>57,7%</b>	<b>820 620</b>	<b>64,2%</b>	<b>(38,1%)</b>
Borrowing	6 500 000	3 500 000	583 454	9,0%	1 156 513	17,8%	(663 068)	(18,9%)	1 076 898	30,8%	635 957	55,3%	(204,3%)
Internally generated funds	1 758 710	4 989 815	229 245	13,0%	425 571	24,2%	1 850 351	37,1%	2 505 168	50,2%	932 561	55,5%	98,4%
<b>Capital Expenditure Functional</b>	<b>11 034 869</b>	<b>11 309 338</b>	<b>1 175 807</b>	<b>10,7%</b>	<b>2 344 512</b>	<b>21,2%</b>	<b>1 687 418</b>	<b>14,9%</b>	<b>5 207 737</b>	<b>46,0%</b>	<b>2 389 036</b>	<b>58,1%</b>	<b>(28,4%)</b>
<b>Municipal governance and administration</b>	<b>1 570 015</b>	<b>1 764 750</b>	<b>178 141</b>	<b>11,3%</b>	<b>397 650</b>	<b>25,3%</b>	<b>304 126</b>	<b>17,2%</b>	<b>879 916</b>	<b>49,9%</b>	<b>353 053</b>	<b>43,5%</b>	<b>(13,9%)</b>
Executive and Council	1 676	1 679	114	6,8%	593	35,4%	173	10,3%	880	52,4%	1 591	81,9%	(89,2%)
Finance and administration	1 564 181	1 758 229	178 027	11,4%	396 969	25,4%	300 353	17,1%	875 349	49,8%	351 385	43,3%	(14,5%)
Internal audit	4 159	4 842	-	-	87	2,1%	3 600	74,3%	3 687	76,1%	78	98,2%	4 530,0%
<b>Community and Public Safety</b>	<b>1 501 963</b>	<b>1 525 674</b>	<b>168 622</b>	<b>11,2%</b>	<b>409 026</b>	<b>27,2%</b>	<b>323 722</b>	<b>21,2%</b>	<b>901 371</b>	<b>59,1%</b>	<b>396 760</b>	<b>62,7%</b>	<b>(18,4%)</b>
Community and Social Services	98 550	76 560	7 286	7,4%	14 665	14,9%	10 467	13,7%	32 418	42,3%	6 064	48,8%	72,6%
Sport And Recreation	307 321	278 681	24 241	7,9%	25 042	8,1%	31 167	11,2%	80 449	28,9%	18 072	46,4%	72,5%
Public Safety	307 134	295 368	21 480	7,0%	107 590	35,0%	56 542	19,1%	185 611	62,8%	37 943	36,2%	49,0%
Housing	761 558	843 982	114 216	15,0%	254 966	33,5%	220 412	26,1%	589 594	69,9%	324 322	72,8%	(32,0%)
Health	27 400	31 082	1 400	5,1%	6 764	24,7%	5 135	16,5%	13 298	42,8%	10 359	41,8%	(50,4%)
<b>Economic and Environmental Services</b>	<b>2 286 395</b>	<b>2 140 261</b>	<b>218 491</b>	<b>9,6%</b>	<b>480 822</b>	<b>21,0%</b>	<b>315 965</b>	<b>14</b>					

	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	
<b>R thousands</b>													
<b>Cash Flow from Operating Activities</b>													
<b>Receipts</b>	<b>54 854 891</b>	<b>54 629 525</b>	<b>15 260 090</b>	<b>27,8%</b>	<b>10 341 122</b>	<b>18,9%</b>	<b>19 867 089</b>	<b>36,4%</b>	<b>45 468 302</b>	<b>83,2%</b>	<b>13 098 424</b>	<b>78,0%</b>	<b>51,7%</b>
Property rates	11 774 525	11 774 525	3 186 895	27,1%	(1 706 783)	(14,5%)	7 725 227	65,6%	9 205 338	78,2%	2 602 236	74,9%	196,9%
Service charges	27 337 481	27 117 104	6 791 493	24,8%	6 860 108	25,1%	6 804 080	25,1%	20 455 681	75,4%	5 830 209	74,6%	16,7%
Other revenue	4 926 167	4 724 479	1 956 692	39,7%	1 910 568	38,8%	1 981 370	41,9%	5 848 629	123,8%	2 334 622	119,4%	(15,1%)
Transfers and Subsidies - Operational	6 842 756	6 813 339	2 686 782	39,3%	2 999 897	43,8%	2 656 990	39,0%	8 343 669	122,5%	2 056 906	89,8%	29,2%
Transfers and Subsidies - Capital	2 776 159	2 819 523	365 214	13,2%	15 004	5%	39 181	1,4%	419 399	14,9%	153 347	47,5%	(74,4%)
Interest	1 197 802	1 380 555	273 015	22,8%	262 328	21,9%	660 242	47,8%	1 195 585	86,6%	121 103	9,7%	445,2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(48 540 916)</b>	<b>(48 759 610)</b>	<b>(13 775 846)</b>	<b>28,4%</b>	<b>(13 123 009)</b>	<b>27,0%</b>	<b>(11 230 226)</b>	<b>23,0%</b>	<b>(38 129 080)</b>	<b>78,2%</b>	<b>3 721 234</b>	<b>(62,5%)</b>	<b>(401,8%)</b>
Suppliers and employees	(47 803 859)	(48 759 610)	(13 775 846)	28,8%	(13 123 009)	27,5%	(11 230 226)	23,0%	(38 129 080)	78,2%	3 721 234	(63,5%)	(401,8%)
Finance charges	(737 329)	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>6 313 975</b>	<b>5 869 915</b>	<b>1 484 244</b>	<b>23,5%</b>	<b>(2 781 887)</b>	<b>(44,1%)</b>	<b>8 636 864</b>	<b>147,1%</b>	<b>7 339 221</b>	<b>125,0%</b>	<b>16 819 658</b>	<b>1 178,9%</b>	<b>(48,7%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>2 165 661</b>	<b>2 280 023</b>	<b>307 261</b>	<b>14,2%</b>	<b>2 780 878</b>	<b>128,4%</b>	<b>(4 678 565)</b>	<b>(205,2%)</b>	<b>(1 590 425)</b>	<b>(69,8%)</b>	<b>(2 424 820)</b>	<b>(170,1%)</b>	<b>92,9%</b>
Proceeds on disposal of PPE	59 393	173 795	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2 987	2 946	876	29,3%	129	4,3%	32	1,1%	1 037	35,2%	1 395	85,5%	(97,7%)
Decrease (increase) in non-current investments	2 103 281	2 103 281	306 385	14,6%	2 780 750	132,2%	(4 678 598)	(222,4%)	(1 591 463)	(75,7%)	(2 426 215)	(177,9%)	92,8%
<b>Payments</b>	<b>(11 034 869)</b>	<b>(11 309 338)</b>	<b>(1 876 974)</b>	<b>17,0%</b>	<b>(2 160 940)</b>	<b>19,6%</b>	<b>(1 349 828)</b>	<b>11,9%</b>	<b>(5 387 742)</b>	<b>47,6%</b>	<b>(1 191 962)</b>	<b>47,1%</b>	<b>13,2%</b>
Capital assets	(11 034 869)	(11 309 338)	(1 876 974)	17,0%	(2 160 940)	19,6%	(1 349 828)	11,9%	(5 387 742)	47,6%	(1 191 962)	47,1%	13,2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(8 869 208)</b>	<b>(9 029 315)</b>	<b>(1 569 712)</b>	<b>17,7%</b>	<b>619 938</b>	<b>(7,0%)</b>	<b>(6 028 393)</b>	<b>66,8%</b>	<b>(6 978 168)</b>	<b>77,3%</b>	<b>(3 616 782)</b>	<b>97,0%</b>	<b>66,7%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>6 530 009</b>	<b>3 524 204</b>	<b>(14 756)</b>	<b>(2%)</b>	<b>5 385</b>	<b>,1%</b>	<b>(8 124)</b>	<b>(2%)</b>	<b>(17 494)</b>	<b>(5%)</b>	<b>-</b>	<b>-</b>	<b>(100,0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 500 000	3 500 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	30 009	24 204	(14 756)	(49,2%)	5 385	17,9%	(8 124)	(33,6%)	(17 494)	(72,3%)	-	-	(100,0%)
<b>Payments</b>	<b>(1 760 158)</b>	<b>(2 422 970)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(372 428)</b>	<b>15,4%</b>	<b>(372 428)</b>	<b>15,4%</b>	<b>(50 000)</b>	<b>4,7%</b>	<b>644,9%</b>
Repayment of borrowing	(1 760 158)	(2 422 970)	-	-	-	-	(372 428)	15,4%	(372 428)	15,4%	(50 000)	4,7%	644,9%
<b>Net Cash from/(used) Financing Activities</b>	<b>4 769 851</b>	<b>1 101 234</b>	<b>(14 756)</b>	<b>(3%)</b>	<b>5 385</b>	<b>,1%</b>	<b>(380 552)</b>	<b>(34,6%)</b>	<b>(389 922)</b>	<b>(35,4%)</b>	<b>(50 000)</b>	<b>(9,4%)</b>	<b>661,1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 214 618</b>	<b>(2 058 167)</b>	<b>(100 224)</b>	<b>(4,5%)</b>	<b>(2 156 563)</b>	<b>(97,4%)</b>	<b>2 227 919</b>	<b>(108,2%)</b>	<b>(28 868)</b>	<b>1,4%</b>	<b>13 152 876</b>	<b>(135 793,6%)</b>	<b>(83,1%)</b>
Cash/cash equivalents at the year begin:	10 497 750	12 587 529	-	-	12 494 715	119,0%	10 338 152	82,1%	-	-	58 424 581	100,3%	(82,3%)
Cash/cash equivalents at the year end:	12 712 368	10 529 362	12 494 715	98,3%	10 338 152	81,3%	12 566 070	119,3%	12 566 070	119,3%	71 577 457	649,4%	(82,4%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	528 872	19,5%	101 369	3,7%	91 762	3,4%	1 995 145	73,4%	2 717 148	26,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	884 523	51,1%	52 183	3,0%	34 571	2,0%	760 244	43,9%	1 731 571	17,2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	828 660	34,3%	93 618	3,9%	98 407	4,1%	1 392 581	57,7%	2 413 266	23,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	264 307	23,3%	49 012	4,3%	42 911	3,8%	775 949	68,5%	1 132 178	11,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	118 102	16,2%	22 649	3,1%	21 572	3,0%	565 412	77,7%	727 734	7,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	95 192	9,6%	12 905	1,3%	14 682	1,5%	872 728	87,7%	995 507	9,9%	-	-	-	-
Interest on Arrear Debtor Accounts	95 301	10,5%	37 093	4,1%	34 667	3,8%	736 510	81,5%	903 570	9,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 060)	6%	(80 022)	15,1%	(23 689)	4,5%	(422 116)	79,8%	(528 888)	(5,2%)	-	-	-	-
<b>Total By Income Source</b>	<b>2 811 895</b>	<b>27,9%</b>	<b>288 806</b>	<b>2,9%</b>	<b>314 883</b>	<b>3,1%</b>	<b>6 676 503</b>	<b>66,2%</b>	<b>10 092 087</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	111 797	32,5%	15 705	45,2%	8 292	23,8%	(101 015)	(290,5%)	34 778	,3%	-	-	-	-
Commercial	1 219 233	56,8%	74 102	3,4%	80 712	3,8%	774 135	36,0%	2 148 183	21,3%	-	-	-	-
Households	1 318 852	18,8%	232 940	3,3%	215 275	3,1%	5 263 724	74,9%	7 030 791	69,7%	-	-	-	-
Other	162 012	18,4%	(33 940)	(3,9%)	10 604	1,2%	739 660	84,2%	878 335	8,7%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 811 895</b>	<b>27,9%</b>	<b>288 806</b>	<b>2,9%</b>	<b>314 883</b>	<b>3,1%</b>	<b>6 676 503</b>	<b>66,2%</b>	<b>10 092 087</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### 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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(482)	65,2%	(252)	34,0%	-	-	(6)	,8%	(740)	3,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(19 686)	100,0%	-	-	-	-	-	-	(19 686)	96,4%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(20 168)</b>	<b>98,7%</b>	<b>(252)</b>	<b>1,2%</b>	<b>-</b>	<b>-</b>	<b>(6)</b>	<b>-</b>	<b>(20 426)</b>	<b>100,0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.