

**GAUTENG: CITY OF EKURHULENI (EKU)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</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>11 547 980</b>	<b>20.8%</b>	<b>52 311 559</b>	<b>94.2%</b>	<b>10 051 651</b>	<b>95.0%</b>	<b>14.9%</b>
<b>Exchange Revenue</b>															
Service charges - Electricity	22 877 694	22 881 907	5 980 191	26.1%	4 684 851	20.5%	4 311 591	18.8%	4 761 279	20.8%	19 737 912	86.3%	4 169 646	92.2%	14.2%
Service charges - Water	6 728 439	6 552 633	1 608 732	23.9%	1 739 993	25.9%	1 756 279	26.8%	1 785 986	27.3%	6 890 991	105.2%	1 351 486	93.4%	32.1%
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%	1 097 919	23.4%	4 356 755	92.9%	833 704	112.4%	31.7%
Service charges - Waste Management	1 810 355	1 810 348	418 177	23.1%	388 418	21.5%	384 193	21.2%	358 613	19.8%	1 549 402	85.6%	446 143	100.2%	(19.6%)
Sale of Goods and Rendering of Services	1 524 595	187 435	388 414	25.5%	(211 220)	(13.9%)	71 457	38.1%	162 862	86.9%	411 512	219.5%	419 420	103.9%	(61.2%)
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%	268 980	26.5%	1 046 241	103.0%	265 304	108.7%	1.4%
Interest earned from Current and Non Current Assets	127 166	154 431	45 014	35.4%	38 661	30.4%	39 387	25.5%	42 013	27.2%	165 075	106.9%	46 393	142.1%	(9.4%)
Dividends	-	-	15	-	10	-	-	-	62	-	88	-	91	-	(31.2%)
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	141 013	144 691	39 743	28.2%	38 822	27.5%	39 887	27.6%	39 735	27.5%	158 187	109.3%	42 196	108.6%	(5.8%)
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	49 614	96 580	55 359	111.6%	28 387	57.2%	64 226	66.5%	37 032	38.3%	185 004	191.6%	39 765	279.2%	(6.9%)
<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%	2 223 586	26.2%	8 744 401	103.1%	2 077 896	95.9%	7.0%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	818 993	814 747	131 694	16.1%	31 907	3.9%	39 670	4.9%	367 494	45.1%	570 766	70.1%	15 172	13.5%	2 322.2%
Licences or permits	325 612	325 612	94 748	29.1%	82 271	25.3%	78 019	24.0%	74 643	22.9%	329 682	101.3%	68 829	100.0%	8.4%
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%	250 811	4.0%	6 031 924	96.2%	197 707	94.0%	26.9%
Interest	137 773	275 881	70 902	51.5%	67 126	48.7%	67 105	24.3%	75 477	27.4%	280 689	101.7%	67 734	202.8%	11.4%
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%	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	12 428	-	-	-	1 486	-	13 914	-	10 166	-	(85.4%)
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>16 427 953</b>	<b>29.8%</b>	<b>50 917 384</b>	<b>92.5%</b>	<b>11 373 824</b>	<b>91.0%</b>	<b>44.4%</b>
Employee related costs	11 519 348	11 683 753	2 630 089	22.8%	2 643 832	23.0%	2 678 157	23.1%	2 665 695	23.0%	10 617 772	91.7%	2 484 224	93.0%	7.3%
Remuneration of councillors	157 678	164 361	36 785	23.3%	45 395	28.8%	38 292	23.3%	37 904	23.1%	158 377	96.4%	36 148	96.8%	4.9%
Bulk purchases - electricity	18 143 097	17 943 097	4 946 266	27.3%	3 742 273	20.6%	2 411 989	13.4%	5 465 803	30.5%	16 666 331	92.3%	3 420 861	91.1%	59.8%
Inventory consumed	6 507 739	6 274 671	1 758 481	27.0%	2 136 620	32.8%	1 009 775	16.1%	1 102 840	17.6%	6 007 716	95.7%	1 387 964	93.8%	(20.5%)
Debt impairment	6 083 068	6 083 068	1 296 579	21.3%	1 231 367	20.2%	1 296 579	21.3%	1 427 139	23.5%	5 251 663	86.3%	5 694 389	100.0%	(74.9%)
Depreciation and amortisation	3 043 465	3 078 889	28 549	0.9%	32 634	1.1%	30 061	1.0%	2 816 016	91.5%	2 907 260	94.4%	38 482	63.8%	7 217.7%
Interest	1 539 781	1 546 190	44 413	2.9%	505 168	32.8%	55 502	3.6%	427 864	27.7%	1 032 946	66.8%	424 895	73.6%	7.7%
Contracted services	1 611 812	1 559 477	955 477	59.2%	1 559 650	99.4%	1 729 338	26.8%	1 690 834	27.7%	5 935 499	97.1%	1 381 290	88.1%	22.4%
Transfers and subsidies	725 771	685 601	70 821	9.7%	129 493	17.8%	194 082	28.3%	185 561	27.1%	579 957	84.6%	109 889	96.2%	68.9%
Irrecoverable debts written off	2 238	12 265	117 768	5 262.0%	90 116	(4 026.5%)	110 972	89.5%	21 470	17.5%	60 694	490.0%	(4 260 501)	-	(100.5%)
Operational costs	1 391 478	1 584 167	382 807	27.5%	429 292	30.9%	381 846	24.1%	296 076	18.7%	1 490 020	94.1%	634 207	107.8%	(53.3%)
Losses on disposal of Assets	-	-	17	-	1 508	-	9	-	603	-	2 128	-	35	-	1 642.9%
Other Losses	-	-	4	-	16 519	-	0	-	290 150	-	307 621	-	21 852	-	1 227.8%
<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>(4 879 973)</b>		<b>1 394 175</b>		<b>(1 322 173)</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%	509 347	22.4%	1 687 392	74.1%	456 165	64.3%	11.7%
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>(4 370 626)</b>		<b>3 081 568</b>		<b>(866 008)</b>		
Income Tax	2 223	2 223	-	-	302	13.6%	-	-	466	20.9%	767	34.5%	3 800	179.5%	(87.7%)
<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>(4 371 091)</b>		<b>3 080 800</b>		<b>(869 809)</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>(4 371 091)</b>		<b>3 080 800</b>		<b>(869 809)</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>(4 371 091)</b>		<b>3 080 800</b>		<b>(869 809)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<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>727 195</b>	<b>26.7%</b>	<b>1 986 572</b>	<b>73.1%</b>	<b>740 346</b>	<b>65.2%</b>	<b>(1.8%)</b>
National Government	2 320 177	2 184 705	206 829	8.9%	379 535	16.3%	487 553	22.3%	523 226	23.9%	1 596 943	73.1%	460 812	64.3%	13.5%
Provincial Government	11 823	11 823	-	-	6 283	53.1%	2 517	21.3%	1 037	8.8%	9 837	83.2%	4 445	91.1%	(76.7%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<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>524 263</b>	<b>23.9%</b>	<b>1 606 780</b>	<b>73.2%</b>	<b>465 526</b>	<b>64.8%</b>	<b>12.7%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	435 670	522 193	10 829	2.5%	100 535	23.1%	65 496	12.5%	202 932	38.9%	379 792	72.7%	80 046	68.9%	153.5%
<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>727 195</b>	<b>26.7%</b>	<b>1 986 572</b>	<b>73.1%</b>	<b>740 346</b>	<b>65.2%</b>	<b>(1.8%)</b>
<b>Municipal governance and administration</b>	<b>302 944</b>	<b>308 275</b>	<b>1 168</b>	<b>0.4%</b>	<b>65 854</b>	<b>21.7%</b>	<b>65 110</b>	<b>21.1%</b>	<b>79 793</b>	<b>25.9%</b>	<b>211 925</b>	<b>68.7%</b>	<b>125 392</b>	<b>63.0%</b>	<b>(36.4%)</b>
Executive and Council	25 000	25 000	-	-	5 376	21.5%	11 263	45.1%	1 027	4.1%	17 666	70.7%	18 960	79.4%	(94.6%)
Finance and administration	277 944														

Other revenue	3 739 946	4 614 497	2 180 546	58.3%	2 385 911	63.8%	2 500 163	54.2%	2 219 389	48.1%	9 296 009	201.2%	225 330	160.6%	885.0%
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%	20 218	0.4%	5 565 928	97.5%	6 883	62.0%	193.7%
Transfers and Subsidies - Capital	2 926 713	2 926 713	613 433	21.0%	891 585	30.5%	1 253 314	42.8%	1 954	0.1%	2 760 286	94.3%	-	100.3%	(100.0%)
Interest	93 044	120 309	45 014	48.4%	38 661	41.6%	32 224	26.8%	42 013	34.9%	157 912	131.3%	46 401	131.6%	(9.5%)
Dividends	-	-	15	-	10	-	-	-	62	-	88	-	-	-	(100.0%)
<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>(11 817 994)</b>	<b>25.4%</b>	<b>(55 658 880)</b>	<b>119.5%</b>	<b>(10 039 372)</b>	<b>102.7%</b>	<b>17.7%</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%	(11 817 994)	26.6%	(55 658 880)	125.4%	(10 023 904)	105.4%	17.9%
Finance charges	(1 539 781)	(1 491 851)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(685 422)	-	-	-	-	-	-	-	-	-	-	(15 468)	5.4%	
<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>(1 092 273)</b>	<b>(20.3%)</b>	<b>(3 592 949)</b>	<b>(66.7%)</b>	<b>(1 568 153)</b>	<b>105.2%</b>	<b>(30.3%)</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>(932)</b>	<b>(1.1%)</b>	<b>(7 220)</b>	<b>(1.0%)</b>	<b>(2 623)</b>	<b>12.2%</b>	<b>(64.5%)</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%	(7)	4%	(41)	2.0%	(30)	6.2%	
Decrease (increase) in non-current investments	611 563	750 733	(6 265)	(1.0%)	-	-	-	-	(624)	(1.1%)	(7 180)	(1.0%)	(2 593)	12.2%	
<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>(727 195)</b>	<b>26.7%</b>	<b>(1 986 572)</b>	<b>73.1%</b>	<b>(740 346)</b>	<b>65.2%</b>	<b>(1.8%)</b>
Capital assets	(2 767 670)	(2 718 720)	(217 658)	7.9%	(486 154)	17.6%	(555 566)	20.4%	(727 195)	26.7%	(1 986 572)	73.1%	(740 346)	65.2%	
<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>(728 126)</b>	<b>37.0%</b>	<b>(1 993 792)</b>	<b>101.2%</b>	<b>(742 969)</b>	<b>57.7%</b>	<b>(2.0%)</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>933 972</b>	<b>-</b>	<b>933 972</b>	<b>-</b>	<b>1 691 211</b>	<b>227.1%</b>	<b>(44.8%)</b>
Short term loans	-	-	-	-	-	-	-	-	933 972	-	933 972	-	-	100.0%	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	1 691 211	227.1%	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	
<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>(1 152 055)</b>	<b>66.7%</b>	<b>(1 668 925)</b>	<b>96.7%</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%	(1 152 055)	66.7%	(1 668 925)	96.7%	-	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>(218 083)</b>	<b>12.6%</b>	<b>(734 954)</b>	<b>42.6%</b>	<b>1 691 211</b>	<b>227.3%</b>	<b>(112.9%)</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>(626 448)</b>	<b>1 951.1%</b>	<b>(2 861 250)</b>	<b>(169.6%)</b>	<b>(2 038 482)</b>	<b>(120.8%)</b>	<b>(6 321 695)</b>	<b>(374.8%)</b>	<b>(619 911)</b>	<b>28.2%</b>	<b>228.8%</b>
Cash/cash equivalents at the year begin:	1 721 143	895 389	(1 448)	(1.1%)	1 217 858	70.8%	806 439	90.1%	(2 054 810)	(229.5%)	(1 448)	(1.448)	717 672	67.5%	(386.3%)
Cash/cash equivalents at the year end:	<b>1 689 036</b>	<b>2 582 199</b>	<b>318 887</b>	<b>18.9%</b>	<b>806 439</b>	<b>47.7%</b>	<b>(2 054 810)</b>	<b>(79.6%)</b>	<b>(4 093 292)</b>	<b>(158.5%)</b>	<b>(4 093 292)</b>	<b>(158.5%)</b>	<b>97 792</b>	<b>(5.2%)</b>	<b>(4 285.7%)</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	625 868	6.8%	331 901	3.6%	309 886	3.4%	7 946 265	86.2%	9 213 920	34.2%	3 139 490	34.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 534 838	44.9%	260 343	7.6%	1 116 844	34.4%	1 507 631	44.1%	3 419 657	12.7%	97 278	2.8%	-	-
Receivables from Non-exchange Transactions - Property Rates	619 600	11.5%	242 276	4.5%	189 030	3.5%	4 360 294	80.6%	5 411 200	20.1%	111 538	2.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	208 421	7.7%	107 399	4.0%	96 840	3.6%	2 282 930	84.7%	2 695 590	10.0%	824 729	30.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	147 523	7.1%	66 306	3.2%	55 956	2.7%	1 818 450	87.1%	2 088 235	7.8%	331 111	15.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 862	9%	4 428	1.4%	4 255	1.4%	299 288	96.3%	310 853	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	114 358	3.8%	120 108	4.0%	117 087	3.9%	2 641 677	88.3%	2 993 229	11.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56 124	6.9%	43 955	5.4%	25 884	3.2%	681 732	84.4%	807 734	3.0%	-	-	-	-
<b>Total By Income Source</b>	<b>3 309 613</b>	<b>12.3%</b>	<b>1 176 757</b>	<b>4.4%</b>	<b>915 781</b>	<b>3.4%</b>	<b>21 538 267</b>	<b>79.9%</b>	<b>26 940 418</b>	<b>100.0%</b>	<b>4 504 546</b>	<b>16.7%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	88 502	31.7%	54 314	19.4%	28 581	10.2%	1 08 082	38.7%	279 479	1.0%	-	-	-	-
Commercial	1 855 197	31.1%	364 711	6.1%	196 487	3.3%	3 550 821	59.5%	5 967 215	22.1%	-	-	-	-
Households	1 357 908	6.7%	750 337	3.7%	684 232	3.4%	17 522 623	86.3%	20 315 099	75.4%	4 504 546	22.2%	-	-
Other	8 006	2.1%	7 396	2.0%	6 482	1.7%	356 740	94.2%	378 624	1.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 309 613</b>	<b>12.3%</b>	<b>1 176 757</b>	<b>4.4%</b>	<b>915 781</b>	<b>3.4%</b>	<b>21 538 267</b>	<b>79.9%</b>	<b>26 940 418</b>	<b>100.0%</b>	<b>4 504 546</b>	<b>16.7%</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	2 440 033	100.0%	-	-	-	-	-	-	2 440 033	83.8%
Bulk Water	471 063	100.0%	-	-	-	-	-	-	471 063	16.2%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 911 096</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 911 096</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: CITY OF JOHANNESBURG (JHB)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</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>19 130 552</b>	<b>26.9%</b>	<b>81 097 177</b>	<b>113.9%</b>	<b>16 465 921</b>	<b>104.9%</b>	<b>16.2%</b>
<b>Operating Revenue</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%	5 292 622	27.6%	19 171 961	100.1%	3 879 754	86.0%	36.4%
Service charges - Water	9 486 608	9 986 396	2 342 638	23.6%	2 692 093	28.4%	2 436 384	24.4%	2 560 640	25.6%	10 031 756	100.5%	2 400 424	99.9%	6.7%
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%	1 757 006	25.5%	6 954 900	100.9%	1 651 575	94.7%	6.4%
Service charges - Waste Management	2 571 163	2 918 933	720 898	28.0%	730 304	28.4%	737 849	25.3%	812 272	27.8%	3 001 323	102.8%	619 211	102.9%	31.2%
Sale of Goods and Rendering of Services	807 667	595 562	188 674	21.7%	204 740	23.5%	1 786 465	132.1%	475 544	79.8%	1 655 485	278.0%	893 264	218.7%	(46.8%)
Agency services	386 492	371 492	87 969	22.8%	95 966	24.8%	95 727	25.8%	81 156	21.8%	360 818	97.1%	85 544	99.8%	(5.1%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	332 416	486 829	695 932	209.4%	535 716	161.2%	968 995	199.0%	803 461	165.0%	3 004 104	617.1%	514 114	630.8%	56.3%
Interest earned from Current and Non Current Assets	174 150	185 576	25 453	14.6%	80 395	46.1%	93 651	50.6%	96 996	30.7%	256 695	138.3%	63 344	133.9%	(10.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	535 867	588 210	72 450	13.5%	78 333	14.6%	76 557	13.0%	79 844	13.6%	307 185	52.2%	76 034	66.9%	5.0%
Licence and permits	-	696	-	-	886	-	697	-	903	-	2 883	-	521	-	73.5%
Operational Revenue	1 046 832	886 946	204 533	19.5%	586 053	56.0%	(3 375)	(4%)	331 704	37.4%	1 118 914	126.2%	226 115	55.1%	46.7%
<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%	4 182 305	25.5%	16 967 853	103.6%	3 581 353	102.8%	16.8%
Surcharges and Taxes	302 905	302 905	74 606	24.6%	75 032	24.8%	82 914	27.4%	79 710	26.3%	312 262	103.1%	61 427	98.3%	29.8%
Fines, penalties and forfeits	951 574	161 256	106 178	11.2%	58 666	6.2%	(40 530)	(52.1%)	38 173	23.7%	162 487	100.8%	232 527	92.1%	(83.6%)
Licences or permits	10 870	3 433	3 385	31.1%	(2 115)	(19.5%)	596	17.4%	782	22.8%	2 648	77.1%	453	117.1%	72.6%
Transfer and subsidies - Operational	8 281 453	8 334 444	4 601 328	55.6%	4 069 950	49.1%	3 478 791	41.7%	1 590 205	19.1%	13 740 275	164.9%	1 137 610	180.4%	39.8%
Interest	116 245	116 245	63 853	54.9%	61 239	52.7%	51 178	44.0%	32 995	28.4%	209 265	180.0%	52 943	149.2%	(37.7%)
Fuel Levy	3 838 724	3 838 724	650 487	16.9%	959 681	25.0%	1 268 875	33.1%	959 681	25.0%	3 838 724	100.0%	99 180	50.0%	(3.2%)
Operational Revenue	118 335	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	5 914	6 758	3 028	51.2%	716	12.1%	(3 142)	(46.5%)	(5 691)	(84.2%)	(5 088)	(75.3%)	44	(49.3%)	(12 926.3%)
Other Gains	-	-	2 103	-	(2 116)	-	2 868	-	133	-	2 988	-	(2 319)	-	(105.7%)
Discontinued Operations	-	-	0	-	-	-	-	-	(0)	-	0	-	3	-	(110.8%)
<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>20 522 699</b>	<b>29.3%</b>	<b>83 323 590</b>	<b>118.9%</b>	<b>17 823 967</b>	<b>109.3%</b>	<b>15.1%</b>
Employee related costs	19 007 361	19 603 085	4 693 221	24.7%	5 350 585	28.2%	4 754 692	24.9%	4 876 961	25.6%	19 675 458	103.2%	4 458 236	103.5%	9.4%
Remuneration of councillors	184 542	182 642	42 734	23.2%	45 390	24.8%	45 566	24.9%	44 548	24.4%	178 239	97.6%	42 731	96.6%	4.3%
Bulk purchases - electricity	16 403 226	13 639 856	5 514 339	33.6%	3 440 409	21.0%	3 167 728	23.2%	4 419 381	32.4%	16 541 857	121.3%	3 578 587	99.6%	23.5%
Inventory consumed	6 358 943	5 987 571	5 369 073	84.4%	(1 829 823)	(28.8%)	1 921 714	32.1%	1 215 543	20.3%	6 676 507	111.5%	2 280 863	126.0%	(46.7%)
Debt impairment	7 983 550	7 212 505	1 849 175	23.2%	2 290 072	28.7%	2 924 874	40.6%	1 718 240	23.8%	8 782 362	121.8%	745 187	42.9%	130.6%
Depreciation and amortisation	4 784 336	4 867 246	1 061 482	22.2%	1 066 407	22.3%	1 083 027	22.3%	1 083 027	22.3%	4 073 751	83.7%	1 006 840	86.2%	(14.3%)
Interest	2 171 098	2 396 800	1 015 929	46.8%	1 235 240	56.9%	892 572	37.2%	1 172 252	48.9%	4 315 994	180.1%	1 078 140	151.2%	8.7%
Contracted services	2 575 012	7 407 514	1 179 966	15.6%	2 773 556	31.0%	5 675 022	91.1%	1 893 314	25.6%	6 021 857	81.3%	1 460 418	71.0%	29.6%
Transfers and subsidies	138 835	84 424	1 150 930	829.0%	1 431 381	1 031.0%	2 381 907	2 821.4%	1 434 986	1 699.3%	6 398 805	7 579.4%	1 168 232	3 582.6%	22.8%
Irrecoverable debts written off	-	-	32 987	-	(3 301)	-	3 414	-	27 819	-	110 919	-	90 289	-	(69.2%)
Operational costs	6 772 269	6 614 616	1 583 987	23.4%	2 174 404	32.1%	1 797 352	27.2%	1 939 497	29.3%	7 495 341	113.3%	2 009 288	106.7%	(3.5%)
Losses on disposal of Assets	302	6 847	18 734	6 203.4%	1 074	355.8%	(15 011)	(219.2%)	1 133	16.6%	5 932	86.6%	37 765	14 272.6%	(97.0%)
Other Losses	1 920 044	2 619 512	700 669	36.5%	701 958	36.6%	727 211	27.8%	916 591	35.0%	3 046 429	116.3%	(132 589)	83.3%	(791.3%)
<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>(1 392 147)</b>		<b>(2 228 173)</b>		<b>(1 358 046)</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%	918 607	27.1%	2 048 917	60.4%	490 341	54.3%	87.3%
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>(473 539)</b>		<b>(177 256)</b>		<b>(867 705)</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>(473 539)</b>		<b>(177 256)</b>		<b>(867 705)</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>(473 539)</b>		<b>(177 256)</b>		<b>(867 705)</b>		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	299 430	-	291 625	-	386 497	-	284 861	-	1 264 413	-	495 054	-	(42.5%)
<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>(188 679)</b>		<b>1 087 157</b>		<b>(372 651)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<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>1 712 815</b>	<b>24.8%</b>	<b>4 898 376</b>	<b>71.0%</b>	<b>2 285 047</b>	<b>78.6%</b>	<b>(25.0%)</b>
National Government	2 803 834	2 860 462	207 409	7.4%	394 421	14.1%	262 507	12.7%	460 802	16.1%	1 424 690	49.8%	875 846	72.6%	(47.4%)
Provincial Government	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	338 372	338 372	48 966	14.5%	119 850	35.4%	302 943	60.0%	153 727	45.4%	525 485	155.3%	251 849	103.1%	(39.0%)
<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>614 529</b>	<b>19.2%</b>	<b>1 959 175</b>	<b>60.9%</b>	<b>1 127 695</b>	<b>78.3%</b>	<b>(45.5%)</b>
Borrowing	2 500 000	2 500 000	378 882	15.1%	438 756	17.5%	417 076	16.7%	779 972	31.2%	2 012 265	80.5%	587 620	58.0%	(32.7%)
Internally generated funds	2 000 000	1 200 000	289 319	14.5%	298 689	14.9%	28 913	2.4%	318 315	26.5%	935 236	77.9%	569 433	83.1%	(44.1%)
<b>Capital Expenditure Functional</b>	<b>7 642 2</b>														

Other revenue	7 964 737	6 572 909	5 075 800	63.7%	6 082 114	76.4%	5 009 090	76.2%	3 989 591	60.7%	20 156 594	306.7%	5 884 359	317.2%	(32.2%)
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%	-	84.5%	-
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%	-	92.2%	-
Interest	392 345	-	90 346	23.0%	81 448	20.8%	83 075	-	108 429	-	363 297	-	139 357	96.4%	(22.2%)
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>(19 042 832)</b>	<b>34.3%</b>	<b>(79 560 568)</b>	<b>143.4%</b>	<b>(16 828 584)</b>	<b>125.9%</b>	<b>13.2%</b>
Suppliers and employees	(64 306 537)	(62 964 261)	(22 571 169)	41.6%	(17 916 965)	33.0%	(18 653 899)	35.2%	(14 099 813)	26.6%	(73 241 846)	138.3%	(15 581 380)	128.1%	(9.5%)
Finance charges	(2 171 096)	(2 396 800)	(119 272)	5.5%	(1 120 127)	51.6%	(136 304)	5.7%	(4 943 019)	206.2%	(6 318 722)	263.6%	(1 247 204)	89.5%	296.3%
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>(2 480 241)</b>	<b>(22.2%)</b>	<b>708 645</b>	<b>6.3%</b>	<b>269 584</b>	<b>65.6%</b>	<b>(1 020.0%)</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/financing	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>(1 293 816)</b>	<b>46.2%</b>	<b>(2 697 456)</b>	<b>96.3%</b>	<b>(2 589 353)</b>	<b>113.2%</b>	<b>(50.0%)</b>
Repayment of borrowing	(2 800 606)	(2 802 273)	(102 969)	3.7%	(1 197 703)	42.8%	(102 969)	3.7%	(1 293 816)	46.2%	(2 697 456)	96.3%	(2 589 353)	113.2%	
<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>(1 293 816)</b>	<b>428.0%</b>	<b>(2 697 456)</b>	<b>892.4%</b>	<b>(2 589 353)</b>	<b>228.3%</b>	<b>(50.0%)</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>(3 774 056)</b>	<b>(107.1%)</b>	<b>(1 988 811)</b>	<b>(56.5%)</b>	<b>(2 319 769)</b>	<b>199.3%</b>	<b>62.7%</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%	2 506 772	61.8%	(2 314 635)	(57.1%)	800 210	(10.6%)	213.3%
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>(870 727)</b>	<b>(11.5%)</b>	<b>(870 727)</b>	<b>(11.5%)</b>	<b>(176 870)</b>	<b>(3.8%)</b>	<b>392.3%</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	749 761	3.7%	493 416	2.4%	531 324	2.6%	18 539 977	91.3%	20 314 479	35.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	775 229	8.5%	311 044	3.4%	265 750	2.9%	7 733 283	85.1%	9 085 307	15.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	761 869	5.8%	523 126	4.0%	459 770	3.5%	11 294 084	86.6%	13 038 849	22.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	473 510	5.0%	255 217	2.7%	262 068	2.8%	8 435 948	89.5%	9 426 744	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	223 646	4.0%	134 836	2.4%	129 809	2.3%	5 160 845	91.4%	5 649 136	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(1 572)	(1.1%)	14 534	1.2%	14 382	1.2%	1 173 119	97.7%	1 200 464	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(330 708)	25.6%	(129 295)	10.0%	(83 033)	6.4%	(746 404)	57.9%	(1 289 440)	(2.2%)	-	-	-	-
<b>Total By Income Source</b>	<b>2 651 735</b>	<b>4.6%</b>	<b>1 602 879</b>	<b>2.8%</b>	<b>1 580 072</b>	<b>2.8%</b>	<b>51 590 853</b>	<b>89.8%</b>	<b>57 425 539</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	55 609	2.9%	46 895	2.4%	34 595	1.8%	1 811 992	93.0%	1 949 092	3.4%	-	-	-	-
Commercial	693 244	7.6%	365 213	4.0%	303 333	3.3%	7 819 056	85.2%	9 180 846	16.0%	-	-	-	-
Households	1 902 882	4.1%	1 190 771	2.6%	1 242 144	2.7%	41 959 805	90.6%	46 295 601	80.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 651 735</b>	<b>4.6%</b>	<b>1 602 879</b>	<b>2.8%</b>	<b>1 580 072</b>	<b>2.8%</b>	<b>51 590 853</b>	<b>89.8%</b>	<b>57 425 539</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	-	-	857	100.0%	-	-	-	-	857	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	622 289	38.3%	302 000	18.6%	148 471	9.1%	553 561	34.0%	1 626 321	79.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	123 141	28.5%	19 945	4.6%	21 202	4.9%	267 879	62.0%	432 168	21.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>745 431</b>	<b>36.2%</b>	<b>322 802</b>	<b>15.7%</b>	<b>169 672</b>	<b>8.2%</b>	<b>821 441</b>	<b>39.9%</b>	<b>2 059 346</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Floyd Brink	011 407 7333
Chief Financial Officer	Mr Tebogo 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 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>	<b>44 704 931</b>	<b>45 078 845</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>24.6%</b>	<b>1 399 141</b>	<b>3.1%</b>	<b>40 595 912</b>	<b>90.1%</b>	<b>8 702 287</b>	<b>69.9%</b>	<b>(83.9%)</b>
<b>Exchange Revenue</b>															
Service charges - Electricity	16 648 257	16 454 001	5 051 203	30.3%	4 681 745	28.1%	3 852 642	23.4%	2 219 642	13.5%	15 805 233	96.1%	3 095 883	65.9%	(28.3%)
Service charges - Water	5 692 789	5 592 789	1 695 904	29.8%	2 051 152	36.0%	1 362 481	24.4%	700 009	12.5%	5 809 546	103.9%	1 290 757	72.5%	(45.8%)
Service charges - Waste Water Management	1 714 501	1 814 501	530 361	30.9%	612 762	35.7%	435 221	24.0%	179 943	9.9%	1 758 286	96.9%	370 934	74.2%	(51.4%)
Service charges - Waste Management	1 810 370	1 910 381	660 152	36.5%	674 274	37.2%	466 255	24.4%	208 396	10.9%	2 009 078	105.2%	489 892	74.7%	(57.5%)
Sale of Goods and Rendering of Services	450 542	516 184	27 007	6.0%	69 952	15.5%	58 711	11.4%	330 798	64.1%	4 068 682	94.2%	150 136	194.8%	120.3%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	558 059	857 636	513 575	92.0%	188 293	33.7%	308 452	36.0%	1 046 051	122.0%	2 056 371	239.8%	205 148	134.4%	409.9%
Interest earned from Current and Non Current Assets	55 048	58 370	3 575	6.5%	6 573	11.9%	84 207	144.3%	11 919	20.4%	106 275	182.1%	48 946	138.0%	(75.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	203 700	162 813	182	.1%	5 399	2.7%	9 192	5.6%	48 843	30.0%	63 617	39.1%	61 175	64.9%	(20.2%)
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	510 097	544 388	62 768	12.3%	54 201	10.6%	164 488	30.2%	252 313	46.3%	533 770	98.0%	198 746	83.7%	27.0%
<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%	1 064 665	11.1%	9 724 102	101.0%	2 289 121	73.4%	(53.5%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	29 071	-	(100.0%)
Fines, penalties and forfeits	291 997	292 024	-	-	69 427	23.8%	17 402	6.0%	74 419	25.5%	161 248	55.2%	51 452	50.5%	44.6%
Licences or permits	43 619	39 400	13	-	29 002	66.5%	4 155	10.5%	9 172	23.3%	42 342	107.5%	15 153	73.6%	(39.5%)
Transfer and subsidies - Operational	5 112 620	5 023 026	1 663 988	32.5%	1 612 122	31.5%	1 114 365	22.2%	(3 979 241)	(79.2%)	411 235	8.2%	254 186	73.1%	(1 665.5%)
Interest	357 835	357 835	-	-	545 668	152.5%	222 122	39.8%	(767 789)	(137.6%)	-	-	150 895	77.1%	(609.5%)
Fuel Levy	1 628 341	1 628 341	542 780	33.3%	542 780	33.3%	542 780	33.3%	1	-	1 628 341	100.0%	-	-	(100.0%)
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	718	-	(100.0%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	813	-	(100.0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>44 617 378</b>	<b>45 052 028</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>19.3%</b>	<b>2 697 818</b>	<b>6.0%</b>	<b>39 413 601</b>	<b>87.5%</b>	<b>12 750 761</b>	<b>79.0%</b>	<b>(78.8%)</b>
Employee related costs	12 640 899	12 614 038	2 828 458	22.4%	3 725 145	29.5%	2 547 810	20.2%	1 977 359	15.7%	11 078 772	87.8%	2 987 877	76.6%	(33.8%)
Remuneration of councillors	153 863	154 005	33 259	21.6%	44 243	28.8%	33 457	21.7%	22 375	14.5%	133 373	86.6%	33 094	71.9%	(32.4%)
Bulk purchases - electricity	14 377 613	14 009 613	-	-	12 335 656	85.8%	6 880 576	19.1%	(3 379 324)	(24.1%)	11 636 908	83.1%	2 913 740	73.9%	(216.0%)
Inventory consumed	4 428 174	4 321 772	341 135	7.7%	2 372 011	53.6%	733 399	17.0%	862 684	20.0%	4 309 230	99.7%	1 117 999	68.6%	(22.8%)
Debt impairment	3 073 621	3 073 621	-	-	3 040 963	98.9%	799 152	26.0%	(1 277 941)	(41.6%)	2 562 175	83.4%	576 339	75.0%	(321.7%)
Depreciation and amortisation	2 911 921	2 913 063	-	-	10 067	.3%	196 066	6.7%	2 109 972	72.4%	2 316 105	79.5%	657 273	76.7%	221.0%
Interest	1 498 589	1 714 825	9	-	(6)	-	716 871	41.8%	400 969	23.4%	1 117 843	65.2%	2 446 727	70.2%	(83.6%)
Contracted services	3 776 939	4 394 232	504 079	13.3%	1 502 959	39.8%	772 597	17.6%	3 752 581	22.1%	3 752 581	85.4%	1 621 094	202.3%	(40.0%)
Transfers and subsidies	9 683	9 433	10 522	108.7%	58 373	602.8%	24 450	259.2%	6 508	69.0%	99 854	1 058.6%	1 626	6.7%	300.2%
Irrecoverable debts written off	1 563	8 599	-	-	-	-	-	-	-	-	-	-	288	22.8%	(100.0%)
Operational costs	1 744 464	1 838 778	465 159	26.7%	737 763	42.3%	201 569	11.0%	994 518	54.1%	2 398 809	130.5%	399 805	81.4%	(148.7%)
Losses on disposal of Assets	48	48	-	-	-	-	-	-	7 950	16 421.3%	7 950	16 421.3%	4 036	1 752.6%	97.0%
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(8 339)
<b>Surplus/(Deficit)</b>	<b>87 553</b>	<b>26 817</b>	<b>9 376 554</b>		<b>(9 281 869)</b>		<b>2 386 302</b>		<b>(1 298 677)</b>		<b>1 182 311</b>		<b>(4 048 474)</b>		
Transfers and subsidies - capital (monetary allocations)	2 010 940	1 709 368	-	-	465 695	23.2%	215 240	12.6%	(1 736 061)	(101.6%)	(1 055 126)	(61.7%)	821 738	48.2%	(311.3%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>2 098 493</b>	<b>1 736 184</b>	<b>9 376 554</b>		<b>(8 816 174)</b>		<b>2 601 543</b>		<b>(3 034 738)</b>		<b>127 185</b>		<b>(3 226 736)</b>		
Income Tax	529	529	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>2 097 964</b>	<b>1 735 655</b>	<b>9 376 554</b>		<b>(8 816 174)</b>		<b>2 601 543</b>		<b>(3 034 738)</b>		<b>127 185</b>		<b>(3 226 736)</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>1 735 655</b>	<b>9 376 554</b>		<b>(8 816 174)</b>		<b>2 601 543</b>		<b>(3 034 738)</b>		<b>127 185</b>		<b>(3 226 736)</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>1 735 655</b>	<b>9 376 554</b>		<b>(8 816 174)</b>		<b>2 601 543</b>		<b>(3 034 738)</b>		<b>127 185</b>		<b>(3 226 736)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>2 228 222</b>	<b>1 980 899</b>	<b>82 152</b>	<b>3.7%</b>	<b>464 468</b>	<b>20.8%</b>	<b>403 943</b>	<b>20.4%</b>	<b>2 023 497</b>	<b>102.2%</b>	<b>2 974 059</b>	<b>150.1%</b>	<b>977 901</b>	<b>57.2%</b>	<b>106.9%</b>
National Government	1 900 359	1 658 523	74 569	3.9%	458 296	24.1%	388 750	23.4%	279 873	16.9%	1 201 489	72.4%	744 049	62.4%	(62.4%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	50 000	123 827	5 932	11.9%	-	-	688	-	37 177	30.0%	43 798	35.4%	66 581	37.1%	(44.2%)
Transfers and subsidies - capital (monetary alloc)/Departm Ag	1 950 359	1 782 350	80 502	4.1%	458 296	23.5%	389 438	21.8%	317 050	17.8%	1 245 286	69.9%	810 630	59.6%	(60.8%)
<b>Transfers received - capital</b>	<b>1 950 359</b>	<b>1 782 350</b>	<b>80 502</b>	<b>4.1%</b>	<b>458 296</b>	<b>23.5%</b>	<b>389 438</b>	<b>21.8%</b>	<b>317 050</b>	<b>17.8%</b>	<b>1 245 286</b>	<b>69.9%</b>	<b>810 630</b>	<b>59.6%</b>	<b>(60.8%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	277 863	198 550	1 650	.6%	6 171	2.2%	14 505	7.3%	1 706 447	859.5%	1 728 773	870.7%	281 350	206.5%	506.5%
<b>Capital Expenditure Functional</b>	<b>2 228 222</b>	<b>1 980 899</b>	<b>82 152</b>	<b>3.7%</b>	<b>464 468</b>	<b>20.8%</b>	<b>403 943</b>	<b>20.4%</b>	<b>1 937 463</b>	<b>97.8%</b>	<b>2 888 025</b>	<b>145.8%</b>	<b>977 901</b>	<b>57.2%</b>	<b>98.1%</b>
<b>Municipal governance and administration</b>	<b>216 211</b>	<b>194 781</b>	<b>-</b>	<b>-</b>	<b>16 671</b>	<b>7.7%</b>	<b>15 349</b>	<b>7.9%</b>	<b>1 622 951</b>	<b>833.2%</b>	<b>1 654 971</b>	<b>849.7%</b>	<b>94 244</b>	<b>82.0%</b>	<b>1 622.1%</b>
Executive and Council	26 200	-	-	-	9 601	36.6%	-	-	(9 601)	-	-	-	-	-	(100.0%)
Finance and administration	190 011	194 781	-	-	7 070	3.7%	15 349	7.9%	1 632 552	838.1%	1 654 971	849.7%	94 244	82.0%	1 632.3%
Internal audit	-	-	-												

Other revenue	3 128 665	3 128 665	10 907 807	348.6%	(484 745)	(15.5%)	-	-	(10 423 062)	(333.1%)	-	-	979 151	-	(1 164.5%)
Transfers and Subsidies - Operational	5 081 769	5 081 769	2 430	-	-	-	-	-	4 856 130	95.6%	4 858 560	95.6%	268 848	-	1 706.3%
Transfers and Subsidies - Capital	2 022 392	2 022 392	-	-	114	-	-	-	1 777 149	87.9%	1 777 263	87.9%	287 412	-	518.3%
Interest	970 943	970 943	-	-	-	-	-	-	-	-	-	-	64 497	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>36 716 524</b>	<b>36 716 524</b>	<b>(3 559 209)</b>	<b>(9.7%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 559 209</b>	<b>9.7%</b>	<b>-</b>	<b>-</b>	<b>13 886 314</b>	<b>-</b>	<b>(74.4%)</b>
Suppliers and employees	36 716 524	36 716 524	(3 559 209)	(9.7%)	-	-	-	-	3 559 209	9.7%	-	-	13 886 314	-	(74.4%)
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>(4 136 015)</b>	<b>(5.5%)</b>	<b>6 635 823</b>	<b>8.9%</b>	<b>22 519 802</b>	<b>-</b>	<b>(118.4%)</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	(212 266)	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	(169 627)	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	(42 639)	-	(100.0%)
<b>Payments</b>	<b>(2 349 139)</b>	<b>(2 359 139)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(384 741)</b>	<b>-</b>	<b>(100.0%)</b>
Capital assets	(2 349 139)	(2 359 139)	-	-	-	-	-	-	-	-	-	-	(384 741)	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 349 139)</b>	<b>(2 359 139)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(597 007)</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>	<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>-</b>	<b>-</b>	<b>879 490</b>	<b>-</b>	<b>(100.0%)</b>
Repayment of borrowing	382 913	382 913	-	-	-	-	-	-	-	-	-	-	879 490	-	(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>-</b>	<b>-</b>	<b>879 490</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>72 630 064</b>	<b>72 620 064</b>	<b>7 367 256</b>	<b>10.1%</b>	<b>3 404 583</b>	<b>4.7%</b>	<b>-</b>	<b>-</b>	<b>(4 136 015)</b>	<b>(5.7%)</b>	<b>6 635 823</b>	<b>9.1%</b>	<b>22 802 285</b>	<b>-</b>	<b>(118.1%)</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%	13 391 630	1 057.7%	-	-	36 247 657	-	(63.1%)
Cash/cash equivalents at the year end:	73 896 230	73 886 230	13 434 304	18.2%	11 982 536	16.2%	13 391 630	18.1%	10 835 184	14.7%	10 835 184	14.7%	59 295 063	-	(81.7%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	687 194	11.4%	166 720	2.8%	143 153	2.4%	5 048 405	83.5%	6 045 473	26.6%	159 202	2.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	512 145	20.4%	105 287	4.2%	51 531	2.1%	1 840 701	73.3%	2 509 663	11.1%	74 947	3.0%	-	-
Receivables from Non-exchange Transactions - Property Rates	1 284 300	31.8%	(427 741)	(10.6%)	85 844	2.1%	3 101 390	76.7%	4 043 793	17.8%	97 217	2.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	156 601	12.8%	31 780	2.6%	49 414	4.1%	982 034	80.5%	1 219 828	5.4%	47 490	3.9%	-	-
Receivables from Exchange Transactions - Waste Water Management	168 899	11.1%	28 722	1.9%	29 887	2.0%	1 295 337	85.1%	1 522 846	6.7%	57 127	3.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	521 959	8.9%	181 313	3.1%	161 859	2.7%	5 025 189	85.3%	5 890 320	25.9%	99 885	1.7%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(622 941)	(42.4%)	7 432	.5%	(26 487)	(1.8%)	2 110 657	143.7%	1 468 661	6.5%	34 305	2.3%	-	-
<b>Total By Income Source</b>	<b>2 708 157</b>	<b>11.9%</b>	<b>93 512</b>	<b>.4%</b>	<b>495 201</b>	<b>2.2%</b>	<b>19 403 714</b>	<b>85.5%</b>	<b>22 700 585</b>	<b>100.0%</b>	<b>570 173</b>	<b>2.5%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	186 797	24.0%	13 353	1.7%	7 331	.9%	570 973	73.3%	778 454	3.4%	-	-	-	-
Commercial	829 819	15.7%	(344 110)	(6.5%)	114 628	2.2%	4 680 932	88.6%	5 281 270	23.3%	83 642	1.6%	-	-
Households	1 691 541	10.2%	424 269	2.5%	373 242	2.2%	14 151 808	85.0%	16 640 860	73.3%	486 530	2.9%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 708 157</b>	<b>11.9%</b>	<b>93 512</b>	<b>.4%</b>	<b>495 201</b>	<b>2.2%</b>	<b>19 403 714</b>	<b>85.5%</b>	<b>22 700 585</b>	<b>100.0%</b>	<b>570 173</b>	<b>2.5%</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	1 371 965	25.5%	1 060 116	19.7%	1 041 081	19.4%	1 903 574	35.4%	5 376 736	80.0%
Bulk Water	345 174	100.0%	-	-	-	-	-	-	345 174	5.1%
PA/E deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	723 439	73.8%	122 836	12.5%	34 507	3.5%	99 902	10.2%	980 684	14.6%
Auditor-General	-	-	-	-	-	-	12	100.0%	12	-
Other	15 618	100.0%	-	-	-	-	-	-	15 618	.2%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 456 195</b>	<b>36.6%</b>	<b>1 182 952</b>	<b>17.6%</b>	<b>1 075 589</b>	<b>16.0%</b>	<b>2 003 488</b>	<b>29.8%</b>	<b>6 718 223</b>	<b>100.0%</b>

#### Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: EMFULENI (GT421)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>	<b>7 960 575</b>	<b>7 960 116</b>	<b>2 232 361</b>	<b>28.0%</b>	<b>1 810 400</b>	<b>22.7%</b>	<b>1 922 362</b>	<b>24.1%</b>	<b>1 586 442</b>	<b>19.9%</b>	<b>7 551 566</b>	<b>94.9%</b>	<b>1 579 954</b>	<b>99.1%</b>	<b>-.4%</b>
<b>Operating Revenue</b>															
<b>Exchange Revenue</b>															
Service charges - Electricity	3 717 875	3 717 875	1 048 783	28.2%	715 541	19.2%	735 806	19.8%	674 760	18.1%	3 174 890	85.4%	650 112	95.5%	3.8%
Service charges - Water	991 315	991 315	219 099	22.1%	264 585	26.7%	235 054	23.7%	261 474	26.4%	980 213	98.9%	218 488	101.5%	19.7%
Service charges - Waste Water Management	322 935	322 935	77 779	24.1%	81 690	25.3%	79 006	24.5%	81 719	25.3%	320 194	99.2%	77 218	100.1%	5.8%
Service charges - Waste Management	229 283	229 283	47 349	20.7%	50 334	22.0%	46 971	20.5%	48 291	21.1%	192 945	84.2%	44 776	83.7%	7.8%
Sale of Goods and Rendering of Services	49 369	49 369	8 310	16.8%	10 872	22.0%	14 327	29.0%	13 492	27.3%	47 001	95.2%	10 901	97.7%	23.8%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	128 135	128 135	31 344	24.5%	38 837	30.3%	39 905	31.1%	38 980	30.4%	149 066	116.3%	(4 855)	75.8%	(903.0%)
Interest earned from Current and Non Current Assets	89	89	3 844	4 340.9%	1 282	1 448.2%	1 336	1 508.4%	627	708.5%	7 089	8 006.1%	2 027	5 674.8%	(69.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	17 448	17 448	4 138	23.7%	4 118	23.6%	4 099	23.5%	3 541	20.3%	15 896	91.1%	3 459	43.4%	2.4%
Licence and permits	157	157	51	32.5%	115	73.1%	135	85.7%	102	65.2%	403	256.6%	52	107.8%	97.4%
Operational Revenue	5 105	5 105	3 705	72.6%	(353)	(6.9%)	6 751	132.2%	9 216	180.5%	19 319	378.4%	10 696	491.8%	(13.8%)
<b>Non-Exchange Revenue</b>															
Property rates	1 209 708	1 209 708	295 441	24.4%	307 978	25.5%	306 176	25.3%	307 288	25.4%	1 216 883	100.6%	287 868	100.6%	6.7%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	131 396	131 396	30 753	23.4%	18	-	124 354	94.6%	124 140	94.5%	279 266	212.5%	251 435	237.8%	(50.6%)
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	1 139 415	1 138 956	455 968	40.0%	329 003	28.9%	321 930	28.3%	15 991	1.4%	1 122 893	98.6%	21 591	97.4%	(25.9%)
Interest	18 345	18 345	5 647	30.8%	6 380	34.8%	6 511	35.5%	6 814	37.1%	25 352	138.2%	6 187	117.2%	10.1%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	151	-	-	-	-	-	-	5	156	-	-	-	(100.0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>7 634 265</b>	<b>7 645 790</b>	<b>2 033 613</b>	<b>26.6%</b>	<b>1 866 593</b>	<b>24.5%</b>	<b>1 830 716</b>	<b>23.9%</b>	<b>1 720 177</b>	<b>22.5%</b>	<b>7 451 098</b>	<b>97.5%</b>	<b>1 995 571</b>	<b>95.1%</b>	<b>(13.8%)</b>
Employee related costs	1 533 206	1 420 440	315 602	20.6%	321 148	20.9%	311 798	22.0%	314 007	22.1%	1 262 567	88.9%	298 257	98.2%	5.3%
Remuneration of councillors	70 192	70 192	14 823	21.1%	19 016	27.1%	15 652	22.3%	15 854	22.6%	65 345	93.1%	14 715	95.8%	7.7%
Bulk purchases - electricity	2 440 770	2 440 770	739 389	30.3%	529 449	21.7%	739 548	30.3%	359 875	14.7%	2 368 281	97.0%	633 502	110.2%	(43.2%)
Inventory consumed	1 099 364	1 105 280	376 365	34.2%	414 686	37.7%	153 928	13.9%	389 236	35.2%	1 334 215	120.7%	219 679	103.1%	77.2%
Debt impairment	1 432 374	1 464 430	292 023	20.4%	287 023	20.0%	297 023	20.3%	297 023	20.3%	1 173 091	80.1%	221 665	19.3%	34.0%
Depreciation and amortisation	513 349	600 681	92 105	17.9%	92 105	17.9%	92 105	15.3%	92 105	15.3%	368 421	61.3%	91 625	76.7%	5%
Interest	-	-	147 344	-	43 653	-	83 687	-	(93 013)	-	181 671	-	199 032	549.1%	(146.7%)
Contracted services	367 135	371 330	34 187	9.3%	120 517	32.8%	106 463	29.2%	231 621	62.4%	494 789	133.2%	250 932	119.3%	(7.7%)
Transfers and subsidies	2 200	2 600	18	0.8%	35	1.6%	348	13.4%	2 831	108.9%	3 232	124.3%	755	53.4%	274.8%
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	175 673	170 066	21 662	12.3%	38 960	22.2%	28 164	16.6%	109 079	64.1%	197 865	116.3%	65 369	86.6%	66.9%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	95	-	-	-	-	-	-	-	1 652	-	40	-	3 830.1%
<b>Surplus/(Deficit)</b>	<b>326 310</b>	<b>314 326</b>	<b>198 748</b>		<b>(56 192)</b>		<b>91 647</b>		<b>(133 735)</b>		<b>100 468</b>		<b>(415 617)</b>		
Transfers and subsidies - capital (monetary allocations)	215 820	176 389	-	-	1 050	5%	15 552	8.8%	33 287	18.9%	49 889	28.3%	21 461	34.1%	55.1%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>542 130</b>	<b>490 715</b>	<b>198 748</b>		<b>(55 142)</b>		<b>107 199</b>		<b>(100 448)</b>		<b>150 357</b>		<b>(394 156)</b>		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>542 130</b>	<b>490 715</b>	<b>198 748</b>		<b>(55 142)</b>		<b>107 199</b>		<b>(100 448)</b>		<b>150 357</b>		<b>(394 156)</b>		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>542 130</b>	<b>490 715</b>	<b>198 748</b>		<b>(55 142)</b>		<b>107 199</b>		<b>(100 448)</b>		<b>150 357</b>		<b>(394 156)</b>		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>542 130</b>	<b>490 715</b>	<b>198 748</b>		<b>(55 142)</b>		<b>107 199</b>		<b>(100 448)</b>		<b>150 357</b>		<b>(394 156)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>539 963</b>	<b>489 733</b>	<b>5 858</b>	<b>1.1%</b>	<b>31 781</b>	<b>5.9%</b>	<b>57 536</b>	<b>11.7%</b>	<b>121 278</b>	<b>24.8%</b>	<b>216 453</b>	<b>44.2%</b>	<b>92 984</b>	<b>56.7%</b>	<b>30.4%</b>
National Government	209 453	163 407	1 275	0.6%	8 385	4.0%	13 254	8.1%	21 298	13.0%	44 213	27.1%	30 927	40.0%	(31.1%)
Provincial Government	4 200	12 000	-	-	-	-	-	-	9 411	78.4%	9 411	78.4%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers and subsidies - capital</b>	<b>213 653</b>	<b>175 407</b>	<b>1 275</b>	<b>0.6%</b>	<b>8 385</b>	<b>3.9%</b>	<b>13 254</b>	<b>7.6%</b>	<b>30 709</b>	<b>17.5%</b>	<b>53 624</b>	<b>30.6%</b>	<b>30 927</b>	<b>38.1%</b>	<b>(7.7%)</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	326 310	314 326	4 583	1.4%	23 395	7.2%	44 282	14.1%	90 569	28.8%	162 829	51.8%	62 056	73.4%	45.9%
<b>Capital Expenditure Functional</b>	<b>539 963</b>	<b>489 733</b>	<b>5 858</b>	<b>1.1%</b>	<b>31 781</b>	<b>5.9%</b>	<b>57 536</b>	<b>11.7%</b>	<b>121 278</b>	<b>24.8%</b>	<b>216 453</b>	<b>44.2%</b>	<b>93 063</b>	<b>56.7%</b>	<b>30.3%</b>
<b>Municipal governance and administration</b>	<b>30 310</b>	<b>24 210</b>	<b>791</b>	<b>2.6%</b>	<b>101</b>	<b>0.3%</b>	<b>1 561</b>	<b>6.4%</b>	<b>1 359</b>	<b>5.6%</b>	<b>3 812</b>	<b>15.7%</b>	<b>490</b>	<b>85.2%</b>	<b>177.3%</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	30 310	24 210	791	2.6%	101	0.3%	1 561	6.4%	1 359	5.6%	3 812	15.7%	490	85.2%	177.3%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>8 750</b>	<b>19 050</b>	-	-	-	-	-	-	<b>12 030</b>	<b>63.2%</b>	<b>12 030</b>	<b>63.2%</b>	-	-	<b>(100.0%)</b>
Community and Social Services	1 000	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	3 550	3 550	-	-	-	-	-	-	885	24.9%	885	24.9%	-	-	(100.0%)
Public Safety	4 200	14 000	-	-	-	-	-	-	11 145	7					

Other revenue	-	(111 104)	-	-	47 002	-	167 337	(150.6%)	265 124	(238.6%)	479 463	(431.5%)	280 075	590.6%	(5.3%)
Transfers and Subsidies - Operational	-	1 099 707	-	-	341 722	-	284 899	25.9%	11 982	1.1%	638 603	58.1%	(4)	61.3%	(334 614.6%)
Transfers and Subsidies - Capital	-	164 389	-	-	19 747	-	44 102	26.8%	-	-	63 849	38.8%	-	73.3%	-
Interest	-	(89)	-	-	371	-	553	(624.7%)	208	(234.5%)	1 132	(1 278.2%)	1 754	2 861.0%	(88.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(5 516 494)	-	-	(1 018 812)	-	(1 258 435)	22.8%	(1 685 954)	30.6%	(3 963 201)	71.8%	(889 888)	96.3%	89.5%
Suppliers and employees	-	(5 516 494)	-	-	(1 018 812)	-	(1 258 435)	22.8%	(1 685 954)	30.6%	(3 963 201)	71.8%	(886 867)	96.2%	90.1%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(3 021)	229.1%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	-	<b>836 105</b>	-	-	<b>102 437</b>	-	<b>328 067</b>	<b>39.2%</b>	<b>(454 879)</b>	<b>(54.4%)</b>	<b>(24 375)</b>	<b>(2.9%)</b>	<b>335 802</b>	<b>46.7%</b>	<b>(235.5%)</b>
<b>Cash Flow from Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(487 513)	-	-	(30 819)	-	(57 536)	11.8%	(121 278)	24.9%	(209 634)	43.0%	(92 984)	56.7%	30.4%
Capital assets	-	(487 513)	-	-	(30 819)	-	(57 536)	11.8%	(121 278)	24.9%	(209 634)	43.0%	(92 984)	56.7%	30.4%
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(487 513)</b>	-	-	<b>(30 819)</b>	-	<b>(57 536)</b>	<b>11.8%</b>	<b>(121 278)</b>	<b>24.9%</b>	<b>(209 634)</b>	<b>43.0%</b>	<b>(92 984)</b>	<b>56.7%</b>	<b>30.4%</b>
<b>Cash Flow from Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	-	<b>348 592</b>	-	-	<b>71 617</b>	-	<b>270 531</b>	<b>77.6%</b>	<b>(576 157)</b>	<b>(165.3%)</b>	<b>(234 009)</b>	<b>(67.1%)</b>	<b>242 818</b>	<b>12.7%</b>	<b>(337.3%)</b>
Cash/cash equivalents at the year begin:	276 092	85 164	101 320	36.7%	85 164	30.8%	156 781	184.1%	427 312	501.8%	101 320	119.0%	(97 055)	102.0%	(540.3%)
Cash/cash equivalents at the year end:	276 092	433 755	85 164	30.8%	156 781	56.8%	427 312	98.5%	(63 687)	(14.7%)	(63 687)	(14.7%)	145 764	56.4%	(143.7%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	120 154	3.6%	84 034	2.5%	76 057	2.3%	3 088 497	91.7%	3 368 743	35.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	228 227	9.8%	143 242	6.2%	113 046	4.9%	1 834 904	79.1%	2 319 418	24.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	90 881	7.1%	47 283	3.7%	36 485	2.8%	1 109 233	86.4%	1 283 882	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	33 891	3.6%	22 628	2.4%	19 984	2.1%	856 871	91.8%	933 374	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	18 343	3.1%	12 800	2.2%	12 056	2.0%	546 630	92.7%	589 629	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	15 415	3.5%	14 992	3.4%	15 394	3.5%	392 894	89.6%	438 696	4.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22 956	3.9%	21 479	3.7%	19 672	3.4%	518 087	89.0%	582 194	6.1%	-	-	-	-
<b>Total By Income Source</b>	<b>529 868</b>	<b>5.6%</b>	<b>346 458</b>	<b>3.6%</b>	<b>292 695</b>	<b>3.1%</b>	<b>8 347 116</b>	<b>87.7%</b>	<b>9 516 137</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	14 131	4.6%	8 376	2.7%	7 225	2.4%	275 509	90.3%	305 240	3.2%	-	-	-	-
Commercial	298 481	11.3%	177 941	6.7%	145 638	5.5%	2 022 859	76.5%	2 644 919	27.8%	-	-	-	-
Households	217 256	3.3%	160 142	2.4%	139 832	2.1%	6 048 748	92.1%	6 565 978	69.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>529 868</b>	<b>5.6%</b>	<b>346 458</b>	<b>3.6%</b>	<b>292 695</b>	<b>3.1%</b>	<b>8 347 116</b>	<b>87.7%</b>	<b>9 516 137</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	(522 946)	(6.7%)	190 706	2.4%	241 628	3.1%	7 901 812	101.2%	7 811 199	84.7%
Bulk Water	(7 443)	(6%)	154 261	12.4%	136 461	11.0%	958 527	77.2%	1 241 805	13.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	112 428	67.6%	15 363	9.2%	2 599	1.6%	35 959	21.6%	166 348	1.8%
Auditor-General	801	100.0%	-	-	-	-	-	-	801	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(417 160)</b>	<b>(4.5%)</b>	<b>360 329</b>	<b>3.9%</b>	<b>380 687</b>	<b>4.1%</b>	<b>8 896 298</b>	<b>96.5%</b>	<b>9 220 154</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr April Ntuli	087 562 1980
Chief Financial Officer	Mr Mpfareleni Maseanoka	087 562 0497

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: MIDVAAL (GT422)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>	<b>1 684 996</b>	<b>1 645 213</b>	<b>442 089</b>	<b>26.1%</b>	<b>381 633</b>	<b>22.5%</b>	<b>372 453</b>	<b>22.6%</b>	<b>335 525</b>	<b>20.4%</b>	<b>1 531 700</b>	<b>93.1%</b>	<b>304 393</b>	<b>91.2%</b>	<b>10.2%</b>
<b>Exchange Revenue</b>															
Service charges - Electricity	601 337	544 218	138 764	23.1%	112 812	18.8%	118 659	21.8%	121 958	22.4%	492 193	90.4%	94 825	81.8%	28.6%
Service charges - Water	274 372	275 097	64 770	23.6%	68 910	25.1%	69 201	25.2%	68 966	25.1%	271 846	98.8%	60 737	97.3%	13.5%
Service charges - Waste Water Management	58 893	66 774	17 053	29.0%	16 822	28.6%	16 574	24.8%	16 346	24.5%	66 795	100.0%	16 245	111.7%	5.6%
Service charges - Waste Management	59 433	61 962	15 599	26.2%	15 287	25.7%	15 166	24.5%	15 134	24.4%	61 186	98.7%	15 360	103.5%	(1.5)%
Sale of Goods and Rendering of Services	7 273	8 487	2 832	33.9%	1 844	25.4%	1 546	18.2%	1 879	22.1%	8 100	95.4%	3 326	120.1%	(43.5)%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	17 662	25 352	5 104	28.9%	6 019	34.1%	6 647	26.2%	6 896	27.2%	24 666	97.3%	4 716	95.8%	46.2%
Interest earned from Current and Non Current Assets	21 144	44 344	9 704	45.9%	11 021	52.1%	7 749	17.5%	15 193	34.3%	43 667	98.5%	10 439	60.0%	45.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1 115	1 235	287	21.8%	263	20.0%	446	36.1%	240	19.4%	1 236	100.0%	250	88.1%	(4.0)%
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	3 918	4 522	580	14.8%	243	6.2%	135	3.0%	218	4.8%	1 176	26.0%	2 048	104.3%	(89.4)%
<b>Non-Exchange Revenue</b>															
Property rates	321 362	326 734	80 936	25.2%	79 283	24.7%	81 341	24.9%	80 811	24.7%	322 372	98.7%	75 876	98.4%	6.5%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	124 813	79 837	15 598	12.5%	13 374	10.7%	9 427	11.8%	8 900	11.1%	47 299	59.2%	16 395	62.5%	(45.7)%
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	193 221	190 254	87 269	45.2%	51 680	26.7%	41 266	21.7%	(5 934)	(3.1%)	174 281	91.6%	-	94.0%	(100.0)%
Interest	10 254	16 396	3 592	35.0%	4 075	39.7%	4 297	26.2%	4 543	27.7%	16 507	100.7%	4 057	134.5%	(12.0)%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 801 035</b>	<b>1 733 224</b>	<b>332 163</b>	<b>18.4%</b>	<b>367 236</b>	<b>20.4%</b>	<b>346 804</b>	<b>20.0%</b>	<b>406 515</b>	<b>23.5%</b>	<b>1 452 718</b>	<b>83.8%</b>	<b>346 898</b>	<b>83.2%</b>	<b>17.2%</b>
Employee related costs	433 982	394 845	89 863	20.7%	90 840	20.9%	91 715	23.2%	94 462	23.9%	366 770	92.9%	87 051	94.2%	8.5%
Remuneration of councillors	13 860	16 302	3 511	25.3%	4 352	31.4%	3 652	22.4%	3 652	22.4%	15 168	93.0%	3 511	99.2%	4.0%
Bulk purchases - electricity	507 668	486 393	119 521	23.5%	106 265	20.9%	87 857	18.1%	92 315	19.0%	405 958	83.5%	39 671	79.2%	132.7%
Inventory consumed	162 300	170 076	33 724	20.8%	47 645	29.4%	56 886	33.3%	3 033	1.8%	141 088	83.0%	4 972	93.5%	(39.0)%
Debt impairment	169 656	83 432	13 326	7.9%	11 049	6.5%	8 234	9.9%	7 534	9.0%	40 142	48.1%	19 151	41.3%	(60.7)%
Depreciation and amortisation	140 855	115 481	26 053	18.5%	26 730	19.0%	26 904	23.3%	28 543	24.7%	108 230	93.7%	31 468	80.5%	(9.3)%
Interest	24 212	18 396	650	2.7%	6 872	28.4%	540	2.9%	6 571	35.7%	14 632	79.5%	7 205	95.5%	(8.8)%
Contracted services	195 539	223 710	25 227	12.9%	44 631	22.8%	49 895	22.3%	59 531	26.6%	179 294	80.1%	49 320	81.2%	20.7%
Transfers and subsidies	1 500	1 508	375	25.0%	109	7.3%	299	15.7%	495	26.0%	1 278	67.0%	81	97.7%	509.1%
Irrecoverable debts written off	6 496	53 638	1 122	17.3%	1 240	19.1%	1 240	6.0%	41 117	76.7%	46 607	87.0%	55 263	975.5%	(25.5)%
Operational costs	97 301	116 379	18 701	19.2%	27 703	28.5%	17 814	15.3%	28 195	24.2%	92 413	79.4%	24 519	75.7%	15.0%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	47 665	52 665	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(106 038)</b>	<b>(88 011)</b>	<b>109 926</b>		<b>14 397</b>		<b>25 649</b>		<b>(70 991)</b>		<b>78 981</b>		<b>(42 505)</b>		
Transfers and subsidies - capital (monetary allocations)	101 140	105 349	7 465	7.4%	26 156	25.9%	23 610	22.4%	40 538	38.5%	97 769	92.8%	(13 837)	41.1%	(393.0)%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(4 899)</b>	<b>17 339</b>	<b>117 391</b>		<b>40 553</b>		<b>49 259</b>		<b>(30 453)</b>		<b>176 750</b>		<b>(56 342)</b>		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>(4 899)</b>	<b>17 339</b>	<b>117 391</b>		<b>40 553</b>		<b>49 259</b>		<b>(30 453)</b>		<b>176 750</b>		<b>(56 342)</b>		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(4 899)</b>	<b>17 339</b>	<b>117 391</b>		<b>40 553</b>		<b>49 259</b>		<b>(30 453)</b>		<b>176 750</b>		<b>(56 342)</b>		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(4 899)</b>	<b>17 339</b>	<b>117 391</b>		<b>40 553</b>		<b>49 259</b>		<b>(30 453)</b>		<b>176 750</b>		<b>(56 342)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>259 622</b>	<b>262 298</b>	<b>27 769</b>	<b>10.7%</b>	<b>54 197</b>	<b>20.9%</b>	<b>57 545</b>	<b>21.9%</b>	<b>95 166</b>	<b>36.3%</b>	<b>234 678</b>	<b>89.5%</b>	<b>57 252</b>	<b>79.5%</b>	<b>66.2%</b>
National Government	84 307	83 653	13 926	16.5%	30 863	36.6%	19 605	23.4%	9 671	11.6%	74 064	88.5%	31 023	85.8%	(68.8)%
Provincial Government	8 200	13 413	1 111	1.4%	2 032	24.8%	4 608	34.4%	6 082	45.3%	12 833	95.7%	1 963	33.3%	209.9%
District Municipality	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	167 115	168 645	10 000	25.0%	1 995	49.9%	377	9.4%	350	8.7%	3 721	93.0%	2 406	98.2%	(85.5)%
<b>Transfers and subsidies - capital</b>	<b>96 507</b>	<b>101 966</b>	<b>15 036</b>	<b>15.6%</b>	<b>34 890</b>	<b>36.2%</b>	<b>24 590</b>	<b>24.3%</b>	<b>16 102</b>	<b>15.9%</b>	<b>80 619</b>	<b>89.7%</b>	<b>35 392</b>	<b>79.4%</b>	<b>(54.5)%</b>
Borrowing	47 780	118 790	4 708	6.3%	8 209	11.0%	27 406	23.1%	67 504	56.9%	107 916	90.8%	1 875	97.9%	3 936.5%
Internally generated funds	88 335	42 442	8 025	9.1%	11 098	12.6%	5 550	13.1%	11 470	27.0%	36 144	85.2%	20 185	84.5%	(43.2)%
<b>Capital Expenditure Functional</b>	<b>259 622</b>	<b>262 298</b>	<b>27 769</b>	<b>10.7%</b>	<b>54 197</b>	<b>20.9%</b>	<b>57 545</b>	<b>21.9%</b>	<b>95 166</b>	<b>36.3%</b>	<b>234 678</b>	<b>89.5%</b>	<b>57 252</b>	<b>80.6%</b>	<b>66.2%</b>
<b>Municipal governance and administration</b>	<b>34 620</b>	<b>28 674</b>	<b>7 865</b>	<b>22.7%</b>	<b>6 911</b>	<b>20.0%</b>	<b>4 407</b>	<b>15.4%</b>	<b>6 376</b>	<b>22.2%</b>	<b>25 599</b>	<b>89.1%</b>	<b>2 783</b>	<b>76.1%</b>	<b>129.2%</b>
Executive and Council	1 130	265	-	-	-	-	60	22.5%	58	21.8%	117	44.2%	-	-	(100.0)%
Finance and administration	33 490	28 409	7 865	23.5%	6 911	20.6%	4 348	15.3%	6 319	22.2%	25 442	89.6%	2 783	76.1%	127.1%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>40 823</b>	<b>45 500</b>	<b>4 299</b>	<b>10.5%</b>	<b>10 020</b>	<b>24.5%</b>	<b>13 054</b>	<b>28.7%</b>	<b>16 499</b>	<b>36.3%</b>	<b>43 871</b>	<b>96.4%</b>	<b>5 989</b>	<b>61.0%</b>	<b>175.5%</b>
Community and Social Services	7 500	9 094	1 111	1.5%	1 823	24.3%	1 098	12.0%	5 601	61.6%	8 823	94.8%	1 408	65.7%	297.9%
Sport And Recreation	22 208	21 624	4 164	18.7%	5 972	28.9%	6 447	29.8%							

Other revenue	35 490	(22 413)	909 696	2 563.3%	92 691	261.2%	1 175 091	(5 243.0%)	2 016 347	(8 996.4%)	4 193 825	(18 711.8%)	119 705	(795.3%)	1 584.4%
Transfers and Subsidies - Operational	345 060	186 203	66 891	19.4%	53 513	15.5%	40 135	21.6%	211	.1%	160 750	86.3%	-	50.5%	(100.0%)
Transfers and Subsidies - Capital	101 140	94 765	39 358	38.9%	44 740	44.2%	14 612	15.4%	17 226	18.2%	115 936	122.3%	1 801	110.3%	856.5%
Interest	21 144	44 344	9 149	43.3%	10 688	50.5%	7 381	16.6%	15 193	34.3%	42 411	95.6%	10 288	159.6%	47.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 544 086)</b>	<b>(1 539 564)</b>	<b>(783 591)</b>	<b>50.7%</b>	<b>(331 674)</b>	<b>21.5%</b>	<b>(571 705)</b>	<b>37.1%</b>	<b>(426 075)</b>	<b>27.7%</b>	<b>(2 113 044)</b>	<b>137.2%</b>	<b>230 997</b>	<b>109.2%</b>	<b>(284.5%)</b>
Suppliers and employees	(1 519 873)	(1 517 352)	(783 591)	51.6%	(331 674)	21.8%	(571 705)	37.7%	(426 075)	28.1%	(2 113 044)	139.3%	230 997	111.1%	(284.5%)
Finance charges	(24 212)	(22 212)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>182 199</b>	<b>(33 673)</b>	<b>488 841</b>	<b>268.3%</b>	<b>126 348</b>	<b>69.3%</b>	<b>914 556</b>	<b>(2 716.0%)</b>	<b>1 909 734</b>	<b>(5 671.4%)</b>	<b>3 439 479</b>	<b>(10 214.3%)</b>	<b>585 308</b>	<b>117.5%</b>	<b>226.3%</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(249 492)</b>	<b>(249 048)</b>	<b>(27 769)</b>	<b>11.1%</b>	<b>(53 707)</b>	<b>21.5%</b>	<b>(51 518)</b>	<b>20.7%</b>	<b>(92 056)</b>	<b>37.0%</b>	<b>(225 050)</b>	<b>90.4%</b>	<b>(57 252)</b>	<b>82.7%</b>	<b>60.8%</b>
Capital assets	(249 492)	(249 048)	(27 769)	11.1%	(53 707)	21.5%	(51 518)	20.7%	(92 056)	37.0%	(225 050)	90.4%	(57 252)	82.7%	60.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>(249 492)</b>	<b>(249 048)</b>	<b>(27 769)</b>	<b>11.1%</b>	<b>(53 707)</b>	<b>21.5%</b>	<b>(51 518)</b>	<b>20.7%</b>	<b>(92 056)</b>	<b>37.0%</b>	<b>(225 050)</b>	<b>90.4%</b>	<b>(57 252)</b>	<b>82.7%</b>	<b>60.8%</b>
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	<b>116 080</b>	<b>119 790</b>	<b>(185)</b>	<b>(.2%)</b>	<b>(193)</b>	<b>(.2%)</b>	<b>14 432</b>	<b>12.0%</b>	<b>101 885</b>	<b>85.1%</b>	<b>115 939</b>	<b>96.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	116 080	119 790	(185)	(.2%)	(193)	(.2%)	14 432	12.0%	101 885	85.1%	115 939	96.8%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(42 233)</b>	<b>(47 781)</b>	<b>(331)</b>	<b>.8%</b>	<b>(8 005)</b>	<b>19.0%</b>	<b>(347)</b>	<b>-.7%</b>	<b>(9 193)</b>	<b>19.2%</b>	<b>(17 876)</b>	<b>37.4%</b>	<b>(17 199)</b>	<b>81.8%</b>	<b>(46.6%)</b>
Repayment of borrowing	(42 233)	(47 781)	(331)	.8%	(8 005)	19.0%	(347)	-.7%	(9 193)	19.2%	(17 876)	37.4%	(17 199)	81.8%	(46.6%)
<b>Net Cash from/(used) Financing Activities</b>	<b>73 847</b>	<b>72 009</b>	<b>(515)</b>	<b>(.7%)</b>	<b>(8 198)</b>	<b>(11.1%)</b>	<b>14 085</b>	<b>19.6%</b>	<b>92 692</b>	<b>128.7%</b>	<b>98 063</b>	<b>136.2%</b>	<b>(17 199)</b>	<b>168.5%</b>	<b>(638.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>6 554</b>	<b>(210 711)</b>	<b>460 556</b>	<b>7 027.6%</b>	<b>64 443</b>	<b>983.3%</b>	<b>877 123</b>	<b>(416.3%)</b>	<b>1 910 371</b>	<b>(906.6%)</b>	<b>3 312 492</b>	<b>(1 572.1%)</b>	<b>510 857</b>	<b>134.9%</b>	<b>274.0%</b>
Cash/cash equivalents at the year begin:	150 433	524 111	495 402	329.3%	955 958	635.5%	1 020 402	194.7%	2 392 927	456.6%	495 402	94.5%	394 804	99.1%	506.1%
Cash/cash equivalents at the year end:	156 987	313 400	955 958	608.9%	1 020 402	650.0%	1 897 524	605.5%	4 303 297	1 373.1%	4 303 297	1 373.1%	905 661	114.6%	375.2%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts 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	18 675	12.6%	6 058	4.1%	5 196	3.5%	117 901	79.8%	147 831	23.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 241	50.1%	6 040	13.0%	1 187	2.6%	15 933	34.3%	46 401	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 424	9.9%	7 315	3.5%	5 969	2.9%	173 392	83.7%	207 099	32.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 412	9.7%	1 721	3.8%	1 464	3.2%	37 938	83.3%	45 536	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 223	8.9%	1 707	3.6%	1 572	3.3%	40 205	84.3%	47 707	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 838	4.2%	3 645	4.0%	3 853	4.2%	79 337	87.5%	90 673	14.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 870	39.8%	704	1.6%	896	2.0%	25 425	56.6%	44 895	7.1%	-	-	-	-
<b>Total By Income Source</b>	<b>92 684</b>	<b>14.7%</b>	<b>27 192</b>	<b>4.3%</b>	<b>20 137</b>	<b>3.2%</b>	<b>490 130</b>	<b>77.8%</b>	<b>630 143</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 031	10.8%	557	3.0%	1 173	6.2%	15 085	80.0%	18 845	3.0%	-	-	-	-
Commercial	27 368	39.0%	6 604	9.4%	1 380	2.0%	34 757	49.6%	70 109	11.1%	-	-	-	-
Households	63 285	11.7%	20 031	3.7%	17 583	3.2%	440 289	81.4%	541 188	85.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>92 684</b>	<b>14.7%</b>	<b>27 192</b>	<b>4.3%</b>	<b>20 137</b>	<b>3.2%</b>	<b>490 130</b>	<b>77.8%</b>	<b>630 143</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	36 159	100.0%	-	-	-	-	-	-	36 159	38.8%
Bulk Water	17 707	100.0%	-	-	-	-	-	-	17 707	19.0%
PAWE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39 430	100.0%	-	-	-	-	-	-	39 430	42.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>93 295</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>93 295</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Anton Groenewald	016 360 7412
Chief Financial Officer	Mr Zakhele Ntando Mhlongo	016 360 7611

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: LESEDI (GT423)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>	<b>1 209 418</b>	<b>1 226 343</b>	<b>357 904</b>	<b>29.6%</b>	<b>294 680</b>	<b>24.4%</b>	<b>260 417</b>	<b>21.2%</b>	<b>234 616</b>	<b>19.1%</b>	<b>1 147 616</b>	<b>93.6%</b>	<b>268 090</b>	<b>93.3%</b>	<b>(12.5%)</b>
<b>Exchange Revenue</b>															
Service charges - Electricity	489 200	499 490	149 418	30.5%	99 067	20.3%	83 129	16.6%	94 514	18.9%	426 128	85.3%	144 500	84.9%	(34.6%)
Service charges - Water	176 627	172 182	39 081	22.1%	42 310	24.0%	42 453	24.7%	45 312	26.3%	169 155	98.2%	40 450	101.6%	12.0%
Service charges - Waste Water Management	39 244	38 217	9 483	24.2%	9 401	24.0%	9 247	24.2%	11 879	31.1%	40 009	104.7%	8 562	93.6%	38.7%
Service charges - Waste Management	48 392	47 456	11 974	24.7%	11 355	23.5%	10 626	22.4%	10 786	22.7%	44 741	94.3%	10 559	91.9%	2.1%
Sale of Goods and Rendering of Services	4 291	2 776	633	14.7%	849	19.8%	1 639	59.0%	3 845	138.5%	6 966	251.0%	852	67.4%	351.6%
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	49 014	48 255	13 152	26.8%	10 802	22.0%	12 321	25.5%	10 584	21.9%	46 859	97.1%	12 409	106.9%	(14.7%)
Interest earned from Current and Non Current Assets	1 500	4 474	-	-	2 406	160.4%	4 033	90.1%	6 433	143.9%	6 439	143.9%	330	34.2%	1 120.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	6 429	6 429	975	15.2%	983	15.3%	2 633	41.0%	2 274	35.4%	6 866	106.8%	986	63.6%	130.7%
Licence and permits	12	12	4	32.6%	2	16.3%	17	148.7%	6	50.1%	29	249.9%	5	228.8%	5.8%
Operational Revenue	402	2 167	357	88.7%	864	214.7%	488	22.5%	1 096	50.6%	2 805	129.4%	5 012	2 258.6%	(78.1%)
<b>Non-Exchange Revenue</b>															
Property rates	166 783	169 656	41 707	25.0%	41 811	25.1%	41 671	24.6%	41 854	24.7%	167 044	98.5%	38 304	96.9%	9.3%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 053	5 003	22	2.0%	17	1.6%	28	8%	69	1.4%	135	2.7%	22	5.5%	207.3%
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	222 599	226 438	90 164	40.5%	73 842	33.2%	55 195	24.4%	7 286	3.2%	226 488	100.0%	5 188	97.3%	40.4%
Interest	3 971	3 769	598	24.2%	971	25.1%	969	25.6%	1 025	27.0%	3 903	103.0%	900	81.4%	13.9%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	(4)	-	-	-	-	-	-	-	(4)	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	53	-	53	-	12	-	348.7%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 327 781</b>	<b>1 256 957</b>	<b>230 123</b>	<b>17.3%</b>	<b>284 619</b>	<b>21.4%</b>	<b>238 483</b>	<b>19.0%</b>	<b>364 185</b>	<b>29.0%</b>	<b>1 117 410</b>	<b>88.9%</b>	<b>290 626</b>	<b>80.4%</b>	<b>25.3%</b>
Employee related costs	249 968	249 868	57 857	23.1%	59 016	23.6%	60 416	24.2%	61 867	24.8%	230 156	95.7%	56 680	96.2%	9.2%
Remuneration of councillors	12 878	12 878	3 071	23.9%	3 802	29.5%	3 188	24.8%	3 188	24.8%	13 250	102.9%	3 020	95.4%	5.6%
Bulk purchases - electricity	454 031	381 619	93 098	20.5%	82 094	18.1%	69 822	18.3%	121 411	31.8%	366 424	96.0%	97 482	79.5%	24.5%
Inventory consumed	140 145	128 864	25 731	18.4%	34 774	24.8%	35 827	27.8%	51 759	40.2%	148 091	114.9%	32 587	87.4%	58.8%
Debt impairment	-	-	-	-	6	-	-	-	-	-	6	-	-	-	-
Depreciation and amortisation	45 247	45 247	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	2 833	13 602	2 778	98.1%	6 021	212.6%	3 868	28.4%	4 999	36.7%	17 666	129.9%	4 849	182.4%	3.1%
Contracted services	114 547	101 984	13 600	11.9%	29 611	25.9%	21 249	20.8%	34 708	34.0%	99 168	97.2%	33 112	92.8%	4.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable debts written off	240 869	249 202	13 461	5.6%	41 351	17.2%	28 632	11.5%	59 159	23.7%	142 603	57.2%	36 197	55.7%	63.4%
Operational costs	67 243	73 692	20 528	30.5%	27 944	41.6%	15 481	21.0%	27 093	36.8%	91 046	123.5%	26 698	110.1%	1.5%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-	1	-	2	-	(73.6%)
<b>Surplus/(Deficit)</b>	<b>(118 363)</b>	<b>(30 613)</b>	<b>127 780</b>		<b>10 061</b>		<b>21 934</b>		<b>(129 569)</b>		<b>30 206</b>		<b>(22 536)</b>		
Transfers and subsidies - capital (monetary allocations)	90 066	82 001	-	-	29 906	33.2%	22 015	26.8%	49 597	60.5%	101 518	123.8%	35 793	84.8%	38.6%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(28 297)</b>	<b>51 387</b>	<b>127 780</b>		<b>39 967</b>		<b>43 949</b>		<b>(79 972)</b>		<b>131 724</b>		<b>13 257</b>		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>(28 297)</b>	<b>51 387</b>	<b>127 780</b>		<b>39 967</b>		<b>43 949</b>		<b>(79 972)</b>		<b>131 724</b>		<b>13 257</b>		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(28 297)</b>	<b>51 387</b>	<b>127 780</b>		<b>39 967</b>		<b>43 949</b>		<b>(79 972)</b>		<b>131 724</b>		<b>13 257</b>		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(28 297)</b>	<b>51 387</b>	<b>127 780</b>		<b>39 967</b>		<b>43 949</b>		<b>(79 972)</b>		<b>131 724</b>		<b>13 257</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>87 314</b>	<b>91 953</b>	-	-	<b>28 237</b>	<b>32.3%</b>	<b>19 372</b>	<b>21.1%</b>	<b>47 082</b>	<b>51.2%</b>	<b>94 690</b>	<b>103.0%</b>	<b>43 029</b>	<b>72.2%</b>	<b>9.4%</b>
National Government	83 313	76 248	-	-	24 288	29.2%	17 700	23.2%	38 066	49.9%	80 055	105.0%	25 844	71.5%	47.3%
Provincial Government	4 001	5 131	-	-	1 744	43.6%	1 674	32.6%	5 286	103.0%	8 705	169.6%	5 584	74.5%	(5.3%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>87 314</b>	<b>81 379</b>	-	-	<b>26 033</b>	<b>29.8%</b>	<b>19 374</b>	<b>23.8%</b>	<b>43 353</b>	<b>53.3%</b>	<b>88 760</b>	<b>109.1%</b>	<b>31 428</b>	<b>72.0%</b>	<b>37.9%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	10 574	-	-	2 204	-	(3)	-	3 729	35.3%	5 930	56.1%	11 601	72.8%	(67.9%)
<b>Capital Expenditure Functional</b>	<b>89 514</b>	<b>96 620</b>	-	-	<b>29 204</b>	<b>32.6%</b>	<b>19 372</b>	<b>20.0%</b>	<b>52 638</b>	<b>54.5%</b>	<b>101 214</b>	<b>104.8%</b>	<b>43 600</b>	<b>72.5%</b>	<b>20.7%</b>
<b>Municipal governance and administration</b>	<b>6 568</b>	<b>6 568</b>	-	-	<b>968</b>	<b>-</b>	<b>2 728</b>	<b>41.5%</b>	<b>2 728</b>	<b>41.5%</b>	<b>3 696</b>	<b>56.3%</b>	<b>1 430</b>	<b>37.9%</b>	<b>90.7%</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	6 568	-	-	968	-	-	-	2 728	41.5%	3 696	56.3%	1 430	37.9%	90.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>6 201</b>	<b>9 374</b>	-	-	<b>3 788</b>	<b>61.1%</b>	<b>1 631</b>	<b>17.4%</b>	<b>5 596</b>	<b>59.7%</b>	<b>11 015</b>	<b>117.5%</b>	<b>8 331</b>	<b>79.0%</b>	<b>(32.8%)</b>
Community and Social Services	4 001	5 131	-	-	1 744	43.6%	1 674	32.6%	5 286	103.0%	8 705	169.6%	5 584	74.5%	(5.3%)
Sport And Recreation	2 200	2 200	-	-	-	-	-	-	312	14.2%	312	14.2%	1 981	97.4%	(84.3%)
Public Safety	-	2 043	-	-	2 043	-	(43)	(2.1%)	1 580	77.3%	3 581	175.2%	3 393	89.2%	(53.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>26 928</b>	<b>24 792</b>	-	-	<b>3 453</b>	<b>12.8%</b>	<b>10 290</b>	<b>41.5%</b>	<b>20 072</b>	<b>81.0%</b>	<b>33 815</b>	<b>136.4%</b>	<b>7 21</b>		

Other revenue	(7 290)	(5 399)	16 397	(224.9%)	18 507	(253.9%)	13 028	(241.3%)	(9 226)	170.9%	38 707	(716.9%)	(34 622)	757.7%	(73.4%)
Transfers and Subsidies - Operational	143 319	147 721	95 171	66.4%	77 726	54.2%	51 801	35.1%	2	-	224 699	152.1%	65	98.5%	(97.7%)
Transfers and Subsidies - Capital	65 057	62 927	25 997	40.0%	22 694	34.9%	56 124	89.2%	-	-	104 815	166.6%	-	94.0%	-
Interest	1 500	1 669	-	-	99	6.6%	-	-	1	-	100	6.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 100 188)</b>	<b>(1 029 717)</b>	<b>(184 300)</b>	<b>16.8%</b>	<b>(133 390)</b>	<b>12.1%</b>	<b>(58 933)</b>	<b>5.7%</b>	<b>(110 487)</b>	<b>10.7%</b>	<b>(487 110)</b>	<b>47.3%</b>	<b>(80 189)</b>	<b>52.5%</b>	<b>37.8%</b>
Suppliers and employees	(1 100 188)	(1 031 851)	(184 300)	16.8%	(133 390)	12.1%	(58 933)	5.7%	(110 487)	10.7%	(487 110)	47.2%	(80 189)	52.8%	37.8%
Finance charges	-	2 133	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(1 186 477)</b>	<b>(1 119 529)</b>	<b>65 333</b>	<b>(5.5%)</b>	<b>154 601</b>	<b>(13.0%)</b>	<b>222 771</b>	<b>(19.9%)</b>	<b>69 744</b>	<b>(6.2%)</b>	<b>512 448</b>	<b>(45.8%)</b>	<b>83 803</b>	<b>394.8%</b>	<b>(16.8%)</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>		<b>26</b>	<b>17</b>						<b>125</b>	<b>480.8%</b>	<b>143</b>	<b>547.0%</b>	<b>52</b>		<b>142.4%</b>
Proceeds on disposal of PPE	-	26	17	-	-	-	-	-	125	480.8%	143	547.0%	52	-	142.4%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>			<b>(24 399)</b>		<b>(33 405)</b>		<b>(24 873)</b>		<b>(30 651)</b>		<b>(113 328)</b>		<b>(23 806)</b>	<b>69.4%</b>	<b>28.8%</b>
Capital assets	-	-	(24 399)	-	(33 405)	-	(24 873)	-	(30 651)	-	(113 328)	-	(23 806)	69.4%	28.8%
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>26</b>	<b>(24 382)</b>	<b>-</b>	<b>(33 405)</b>	<b>-</b>	<b>(24 873)</b>	<b>(95 343.4%)</b>	<b>(30 526)</b>	<b>(117 011.2%)</b>	<b>(113 186)</b>	<b>(433 860.8%)</b>	<b>(23 754)</b>	<b>69.4%</b>	<b>28.5%</b>
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>			<b>160</b>		<b>238</b>		<b>412</b>		<b>729</b>		<b>1 540</b>		<b>149</b>		<b>388.0%</b>
Short term loans	-	-	160	-	238	-	412	-	729	-	1 540	-	149	-	388.0%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	160	-	238	-	412	-	729	-	1 540	-	149	-	388.0%
<b>Payments</b>															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>160</b>	<b>-</b>	<b>238</b>	<b>-</b>	<b>412</b>	<b>-</b>	<b>729</b>	<b>-</b>	<b>1 540</b>	<b>-</b>	<b>149</b>	<b>-</b>	<b>388.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 186 477)</b>	<b>(1 119 503)</b>	<b>41 111</b>	<b>(3.5%)</b>	<b>121 434</b>	<b>(10.2%)</b>	<b>198 310</b>	<b>(17.7%)</b>	<b>39 947</b>	<b>(3.6%)</b>	<b>400 802</b>	<b>(35.8%)</b>	<b>60 198</b>	<b>(2 351.0%)</b>	<b>(33.6%)</b>
Cash/cash equivalents at the year begin:	-	-	41 470	-	111 662	-	233 095	-	431 406	-	41 470	-	247 277	(146.6%)	74.5%
Cash/cash equivalents at the year end:	<b>(1 186 477)</b>	<b>(1 119 503)</b>	<b>111 662</b>	<b>(9.4%)</b>	<b>233 095</b>	<b>(19.6%)</b>	<b>431 406</b>	<b>(38.5%)</b>	<b>471 353</b>	<b>(42.1%)</b>	<b>471 353</b>	<b>(42.1%)</b>	<b>307 474</b>	<b>1 143.3%</b>	<b>53.3%</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	19 395	3.4%	13 490	2.4%	11 146	2.0%	527 385	92.3%	571 416	34.1%	(2 050)	(.4%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	28 962	6.1%	13 999	2.9%	8 250	1.7%	425 845	89.3%	477 056	28.4%	(1 264)	(.3%)	-	-
Receivables from Non-exchange Transactions - Property Rates	12 748	8.9%	4 221	2.9%	3 693	2.6%	123 060	85.6%	143 721	8.6%	(451)	(.3%)	-	-
Receivables from Exchange Transactions - Waste Water Management	6 339	5.1%	2 001	1.6%	1 860	1.5%	115 190	91.9%	125 390	7.5%	(483)	(.4%)	-	-
Receivables from Exchange Transactions - Waste Water Management	4 516	2.7%	3 047	1.8%	2 626	1.5%	159 452	94.0%	169 641	10.1%	(532)	(.3%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 530	3.5%	4 448	3.5%	4 386	3.4%	114 566	89.6%	127 929	7.6%	2	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	73	.1%	20	-	3	-	62 639	99.8%	62 736	3.7%	(611)	(1.0%)	-	-
<b>Total By Income Source</b>	<b>76 563</b>	<b>4.6%</b>	<b>41 225</b>	<b>2.5%</b>	<b>31 964</b>	<b>1.9%</b>	<b>1 528 137</b>	<b>91.1%</b>	<b>1 677 889</b>	<b>100.0%</b>	<b>(5 388)</b>	<b>(.3%)</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10 227	7.1%	9 047	6.3%	2 874	2.0%	121 498	84.6%	143 645	8.6%	-	-	-	-
Commercial	22 404	17.1%	3 513	2.7%	2 622	2.0%	102 375	78.2%	130 914	7.8%	-	-	-	-
Households	43 932	3.1%	28 665	2.0%	26 469	1.9%	1 304 264	92.9%	1 403 330	83.6%	(5 388)	(.4%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>76 563</b>	<b>4.6%</b>	<b>41 225</b>	<b>2.5%</b>	<b>31 964</b>	<b>1.9%</b>	<b>1 528 137</b>	<b>91.1%</b>	<b>1 677 889</b>	<b>100.0%</b>	<b>(5 388)</b>	<b>(.3%)</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	79 647	38.8%	9 121	4.4%	-	-	116 327	56.7%	205 095	55.4%
Bulk Water	-	-	-	-	-	-	1 274	100.0%	1 274	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	83 258	50.7%	13 550	8.3%	10 119	6.2%	57 222	34.9%	164 149	44.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>162 906</b>	<b>44.0%</b>	<b>22 670</b>	<b>6.1%</b>	<b>10 119</b>	<b>2.7%</b>	<b>174 823</b>	<b>47.2%</b>	<b>370 518</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Sibuseo Dlamini (Acting)	016 492 0025
Chief Financial Officer	Ms Gugu Mncube (Acting)	016 492 0031

Source Local Government Database

1. All figures in this report are unaudited.



Other revenue	337 861	401 334	97 552	28.9%	119 143	35.3%	86 152	21.5%	81 786	20.4%	384 632	95.8%	83 825	173.0%	(2.4%)
Transfers and Subsidies - Operational	323 941	321 001	137 433	42.4%	106 111	32.8%	77 428	24.1%	29	-	321 001	100.0%	3 732	31.8%	(99.2%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	2 325	3 961	1 372	58.0%	1 153	49.6%	1 297	36.4%	1 187	33.3%	5 009	140.6%	1 257	-	(5.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(673 390)</b>	<b>(732 728)</b>	<b>(208 953)</b>	<b>31.0%</b>	<b>(211 046)</b>	<b>31.3%</b>	<b>(163 020)</b>	<b>22.2%</b>	<b>(131 178)</b>	<b>17.9%</b>	<b>(714 196)</b>	<b>97.5%</b>	<b>(127 745)</b>	<b>101.6%</b>	<b>2.7%</b>
Suppliers and employees	(673 390)	(732 728)	(208 953)	31.0%	(211 046)	31.3%	(163 020)	22.2%	(131 178)	17.9%	(714 196)	97.5%	(127 745)	101.6%	2.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>(9 264)</b>	<b>(6 832)</b>	<b>27 404</b>	<b>(295.8%)</b>	<b>15 362</b>	<b>(165.8%)</b>	<b>1 856</b>	<b>(27.2%)</b>	<b>(48 176)</b>	<b>705.1%</b>	<b>(3 554)</b>	<b>52.0%</b>	<b>(38 931)</b>	<b>371.2%</b>	<b>23.7%</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	<b>40</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>76.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30</b>	<b>76.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	40	40	-	-	30	76.2%	-	-	-	-	30	76.2%	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 167)</b>	<b>(2 167)</b>	<b>(319)</b>	<b>14.7%</b>	<b>(92)</b>	<b>4.3%</b>	<b>(342)</b>	<b>15.8%</b>	<b>(195)</b>	<b>9.0%</b>	<b>(948)</b>	<b>43.8%</b>	<b>(340)</b>	<b>36.0%</b>	<b>(42.6%)</b>
Capital assets	(2 167)	(2 167)	(319)	14.7%	(92)	4.3%	(342)	15.8%	(195)	9.0%	(948)	43.8%	(340)	36.0%	(42.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(2 127)</b>	<b>(2 127)</b>	<b>(319)</b>	<b>15.0%</b>	<b>(62)</b>	<b>2.9%</b>	<b>(342)</b>	<b>16.1%</b>	<b>(195)</b>	<b>9.2%</b>	<b>(918)</b>	<b>43.1%</b>	<b>(340)</b>	<b>36.0%</b>	<b>(42.6%)</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>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</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>-</b>	<b>-</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>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 391)</b>	<b>(8 959)</b>	<b>27 085</b>	<b>(237.8%)</b>	<b>15 300</b>	<b>(134.3%)</b>	<b>1 514</b>	<b>(16.9%)</b>	<b>(48 371)</b>	<b>539.9%</b>	<b>(4 471)</b>	<b>49.9%</b>	<b>(39 271)</b>	<b>865.7%</b>	<b>23.2%</b>
Cash/cash equivalents at the year begin:	21 030	32 783	31 062	147.7%	59 868	284.7%	75 168	229.3%	76 682	233.9%	31 062	94.7%	73 150	96.1%	4.8%
Cash/cash equivalents at the year end:	9 639	23 824	59 868	621.1%	75 168	779.8%	76 682	321.9%	28 312	118.8%	28 312	118.8%	33 879	167.6%	(16.4%)

#### 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	173	7.6%	10	4%	-	-	2 092	92.0%	2 275	100.0%	-	-	23 968	1 053.6%
<b>Total By Income Source</b>	<b>173</b>	<b>7.6%</b>	<b>10</b>	<b>4%</b>	<b>-</b>	<b>-</b>	<b>2 092</b>	<b>92.0%</b>	<b>2 275</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>23 968</b>	<b>1 053.6%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	173	7.6%	10	4%	-	-	2 092	92.0%	2 275	100.0%	-	-	23 968	1 053.6%
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>173</b>	<b>7.6%</b>	<b>10</b>	<b>4%</b>	<b>-</b>	<b>-</b>	<b>2 092</b>	<b>92.0%</b>	<b>2 275</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>23 968</b>	<b>1 053.6%</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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	684	100.0%	-	-	-	-	-	-	684	3%
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	26 454	13.0%	15 300	7.5%	14 824	7.3%	146 727	72.2%	203 305	99.7%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>27 138</b>	<b>13.3%</b>	<b>15 300</b>	<b>7.5%</b>	<b>14 824</b>	<b>7.3%</b>	<b>146 727</b>	<b>71.9%</b>	<b>203 989</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Fairbridge Motsumi Mathe	016 450 3201
Chief Financial Officer	Ms Kajal Wiese	016 450 3110

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: MOGALE CITY (GT481)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>	<b>3 942 644</b>	<b>3 876 716</b>	<b>1 056 583</b>	<b>26.8%</b>	<b>1 028 380</b>	<b>26.1%</b>	<b>1 021 897</b>	<b>26.4%</b>	<b>897 263</b>	<b>23.1%</b>	<b>4 004 123</b>	<b>103.3%</b>	<b>736 941</b>	<b>97.6%</b>	<b>21.8%</b>
<b>Operating Revenue</b>															
<b>Exchange Revenue</b>															
Service charges - Electricity	1 454 450	1 384 450	332 012	22.8%	332 873	22.9%	342 140	24.7%	335 343	24.2%	1 342 368	97.0%	291 355	92.9%	15.1%
Service charges - Water	454 562	476 260	112 202	24.7%	125 928	27.7%	145 235	30.5%	138 953	29.2%	522 318	109.7%	106 841	100.2%	30.1%
Service charges - Waste Water Management	281 183	316 504	81 440	29.0%	76 812	27.3%	101 811	32.2%	85 745	27.1%	345 808	109.3%	70 594	96.2%	21.5%
Service charges - Waste Management	127 499	135 958	34 103	26.7%	33 876	26.6%	34 790	25.6%	34 888	25.7%	137 657	101.2%	30 892	156.3%	12.9%
Sale of Goods and Rendering of Services	27 455	16 063	2 674	9.7%	6 258	22.8%	1 563	9.7%	13 052	81.3%	23 547	146.6%	(1 201)	73.1%	(1 186.8%)
Agency services	32 391	33 728	6 207	19.2%	10 657	32.9%	976	2.9%	12 746	37.8%	30 885	90.7%	6 096	78.0%	109.1%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	28	-	(100.0%)
Interest earned from Receivables	87 236	87 236	38 919	44.6%	41 049	47.1%	39 236	45.0%	35 035	40.2%	154 239	176.8%	24 712	106.7%	41.8%
Interest earned from Current and Non Current Assets	4 128	16 023	3 923	95.0%	4 089	99.0%	4 120	25.7%	4 612	28.8%	16 743	104.5%	3 358	186.2%	37.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	188	365	88	47.1%	94	50.2%	60	16.4%	-	-	242	66.4%	83	146.1%	(100.0%)
Rental from Fixed Assets	6 891	4 163	466	6.8%	1 615	23.4%	1 311	31.5%	1 302	31.3%	4 694	112.8%	1 324	101.6%	(1.7%)
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	37 747	39 138	3 602	9.5%	2 512	6.7%	1 224	3.1%	24 019	61.4%	31 357	80.1%	3 753	71.6%	540.0%
<b>Non-Exchange Revenue</b>															
Property rates	647 121	649 368	161 258	24.9%	163 426	25.3%	161 442	24.9%	163 868	25.2%	649 994	100.1%	156 937	98.3%	4.4%
Surcharges and Taxes	21 926	39 466	10 124	46.2%	9 609	43.8%	4 411	11.2%	0	-	24 145	61.2%	21 033	181.7%	(100.0%)
Fines, penalties and forfeits	116 268	34 500	7 304	6.3%	8 556	7.4%	15 296	14.4%	362	1.1%	31 518	91.4%	11 268	55.6%	(96.8%)
Licences or permits	89	47	5	5.3%	19	21.1%	8	17.3%	11	23.7%	43	91.0%	9	80.9%	26.4%
Transfer and subsidies - Operational	643 511	643 448	262 257	40.8%	211 008	32.8%	163 788	25.5%	34 081	5.3%	671 114	104.3%	9 860	99.8%	245.6%
Interest	-	-	-	-	-	-	4 506	-	13 121	-	17 626	-	-	-	(100.0%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	126	-	126	-	-	-	(100.0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>4 066 603</b>	<b>3 906 560</b>	<b>908 109</b>	<b>22.3%</b>	<b>793 042</b>	<b>19.5%</b>	<b>1 060 843</b>	<b>27.2%</b>	<b>955 518</b>	<b>24.5%</b>	<b>3 717 511</b>	<b>95.2%</b>	<b>1 019 240</b>	<b>88.8%</b>	<b>(6.3%)</b>
Employee related costs	1 012 780	966 310	231 284	22.8%	245 621	24.3%	171 964	17.8%	244 269	25.3%	893 138	92.4%	226 329	91.0%	7.9%
Remuneration of councillors	42 958	42 958	9 154	21.3%	11 492	26.8%	7 400	17.2%	4 151	9.7%	32 197	75.0%	8 884	95.2%	(53.3%)
Bulk purchases - electricity	1 207 387	1 106 482	368 427	30.5%	220 141	18.2%	224 779	20.3%	296 734	26.8%	1 110 080	100.3%	234 771	93.0%	26.4%
Inventory consumed	501 587	499 508	122 977	24.5%	130 104	25.9%	126 317	25.3%	130 906	26.2%	510 304	102.2%	110 905	97.9%	18.0%
Debt impairment	351 265	351 015	-	-	-	-	346 385	98.7%	-	-	346 385	98.7%	-	-	-
Depreciation and amortisation	271 047	270 767	59 153	21.8%	71 395	26.3%	70 485	26.0%	70 510	26.0%	271 543	100.3%	53 579	78.5%	31.6%
Interest	24 208	23 660	6 297	26.0%	7 068	29.2%	5 004	21.2%	3 909	16.5%	22 277	94.2%	4 320	82.3%	(9.5%)
Contracted services	423 740	400 041	57 522	13.6%	77 693	18.3%	75 609	18.9%	119 567	29.9%	330 392	82.6%	98 303	86.3%	21.6%
Transfers and subsidies	5 861	6 537	-	-	194	3.3%	81	1.2%	1 049	15.1%	1 323	19.1%	(25)	31.8%	(4 251.7%)
Irrecoverable debts written off	-	-	-	-	-	-	2	-	49 671	-	49 673	-	212 599	94.1%	(76.6%)
Operational costs	225 769	238 861	53 294	23.6%	29 335	13.0%	32 775	13.7%	34 740	14.5%	150 145	62.9%	69 975	51.9%	(50.1%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses	1	-	-	-	-	-	41	-	13	-	54	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(123 959)</b>	<b>(29 843)</b>	<b>148 475</b>		<b>235 338</b>		<b>(38 945)</b>		<b>(58 255)</b>		<b>286 612</b>		<b>(282 298)</b>		
Transfers and subsidies - capital (monetary allocations)	375 768	378 601	40 689	10.8%	117 541	31.3%	79 273	20.9%	372 534	98.4%	610 037	161.1%	130 427	83.3%	185.6%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>251 809</b>	<b>348 758</b>	<b>189 163</b>		<b>352 879</b>		<b>40 328</b>		<b>314 279</b>		<b>896 649</b>		<b>(151 872)</b>		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>251 809</b>	<b>348 758</b>	<b>189 163</b>		<b>352 879</b>		<b>40 328</b>		<b>314 279</b>		<b>896 649</b>		<b>(151 872)</b>		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>251 809</b>	<b>348 758</b>	<b>189 163</b>		<b>352 879</b>		<b>40 328</b>		<b>314 279</b>		<b>896 649</b>		<b>(151 872)</b>		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>251 809</b>	<b>348 758</b>	<b>189 163</b>		<b>352 879</b>		<b>40 328</b>		<b>314 279</b>		<b>896 649</b>		<b>(151 872)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>7 159 623</b>	<b>463 683</b>	<b>53 723</b>	<b>.8%</b>	<b>128 005</b>	<b>1.8%</b>	<b>298 785</b>	<b>64.4%</b>	<b>195 285</b>	<b>42.1%</b>	<b>675 798</b>	<b>145.7%</b>	<b>155 100</b>	<b>80.1%</b>	<b>25.9%</b>
National Government	244 067	233 591	32 765	13.4%	94 481	38.7%	200 936	86.0%	78 934	33.8%	407 116	174.3%	94 078	86.5%	(16.1%)
Provincial Government	131 701	145 010	7 924	6.0%	23 060	17.5%	67 118	46.3%	82 862	57.1%	180 964	124.8%	39 242	62.4%	111.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>375 768</b>	<b>378 601</b>	<b>40 689</b>	<b>10.8%</b>	<b>117 541</b>	<b>31.3%</b>	<b>268 054</b>	<b>70.8%</b>	<b>161 797</b>	<b>42.7%</b>	<b>588 080</b>	<b>155.3%</b>	<b>133 319</b>	<b>78.5%</b>	<b>21.4%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6 783 855	85 082	13 034	2%	10 464	2%	30 731	36.1%	33 488	39.4%	87 718	103.1%	21 781	91.3%	53.8%
<b>Capital Expenditure Functional</b>	<b>450 885</b>	<b>463 683</b>	<b>53 723</b>	<b>11.9%</b>	<b>128 005</b>	<b>28.4%</b>	<b>298 785</b>	<b>64.4%</b>	<b>195 285</b>	<b>42.1%</b>	<b>675 798</b>	<b>145.7%</b>	<b>155 100</b>	<b>80.1%</b>	<b>25.9%</b>
<b>Municipal governance and administration</b>	<b>42 857</b>	<b>23 352</b>	<b>3 378</b>	<b>7.9%</b>	<b>5 319</b>	<b>12.4%</b>	<b>16 238</b>	<b>69.5%</b>	<b>6 453</b>	<b>27.6%</b>	<b>31 388</b>	<b>134.4%</b>	<b>77 246</b>	<b>203.2%</b>	<b>(91.6%)</b>
Executive and Council	200	300	-	-	-	-	43	14.3%	215	71.7%	258	85.9%	-	-	(100.0%)
Finance and administration	42 557	22 972	3 378	7.9%	5 319	12.5%	16 195	70.5%	6 238	27.2%	31 130	135.5%	77 246	205.2%	(91.9%)
Internal audit	100	80	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>63 161</b>	<b>95 731</b>	<b>2 344</b>	<b>3.7%</b>	<b>33 345</b>	<b>52.8%</b>	<b>73 716</b>	<b>77.0%</b>	<b>47 154</b>	<b>49.3%</b>	<b>156 558</b>	<b>163.5%</b>	<b>8 495</b>	<b>59.5%</b>	<b>455.1%</b>
Community and Social Services	3 190	12 345	10 967												

Other revenue	1 553 880	523 807	(45 181)	(2.9%)	9 346	6%	235 628	45.0%	235 269	44.9%	435 062	83.1%	88 374	-	166.2%
Transfers and Subsidies - Operational	-	615 780	-	-	-	-	214 590	34.8%	6 859	1.1%	221 449	36.0%	-	-	(100.0%)
Transfers and Subsidies - Capital	-	263 232	-	-	-	-	82 652	31.4%	-	-	82 652	31.4%	-	-	-
Interest	-	16 023	-	-	-	-	1 714	10.7%	4 580	28.6%	6 294	39.3%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(15 732)</b>	<b>(3 937 903)</b>	-	-	-	-	<b>(107 121)</b>	<b>2.7%</b>	<b>(646 736)</b>	<b>16.4%</b>	<b>(753 857)</b>	<b>19.1%</b>	-	-	<b>(100.0%)</b>
Suppliers and employees	(15 732)	(3 914 243)	-	-	-	-	(107 121)	2.7%	(645 251)	16.5%	(752 372)	19.2%	-	-	(100.0%)
Finance charges	-	(23 660)	-	-	-	-	-	-	(1 485)	6.3%	(1 485)	6.3%	-	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>1 539 675</b>	<b>(534 856)</b>	<b>(45 181)</b>	<b>(2.9%)</b>	<b>9 346</b>	<b>6%</b>	<b>467 730</b>	<b>(87.4%)</b>	<b>128 814</b>	<b>(24.1%)</b>	<b>560 710</b>	<b>(104.8%)</b>	<b>88 374</b>	<b>-</b>	<b>45.8%</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>															
Proceeds on disposal of PPE	-	-	(154 552)	-	71 791	-	21 003	-	(113)	-	(61 870)	-	99 778	-	(100.1%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(154 552)	-	71 791	-	21 003	-	(113)	-	(61 870)	-	99 778	-	(100.1%)
<b>Payments</b>															
Capital assets	-	(472 563)	-	-	-	-	(33 448)	7.1%	(159 932)	33.6%	(192 379)	40.7%	-	-	(100.0%)
	-	(472 563)	-	-	-	-	(33 448)	7.1%	(159 932)	33.6%	(192 379)	40.7%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(472 563)</b>	<b>(154 552)</b>	<b>-</b>	<b>71 791</b>	<b>-</b>	<b>(12 445)</b>	<b>2.6%</b>	<b>(159 044)</b>	<b>33.7%</b>	<b>(254 250)</b>	<b>53.8%</b>	<b>99 778</b>	<b>-</b>	<b>(259.4%)</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>															
Repayment of borrowing	-	-	-	-	-	-	(3 974)	-	(12 057)	-	(16 031)	-	-	-	(100.0%)
	-	-	-	-	-	-	(3 974)	-	(12 057)	-	(16 031)	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(3 974)</b>	<b>-</b>	<b>(12 057)</b>	<b>-</b>	<b>(16 031)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 539 675</b>	<b>(1 007 419)</b>	<b>(199 733)</b>	<b>(13.0%)</b>	<b>81 137</b>	<b>5.3%</b>	<b>451 312</b>	<b>(44.8%)</b>	<b>(42 287)</b>	<b>4.2%</b>	<b>290 429</b>	<b>(28.8%)</b>	<b>188 152</b>	<b>-</b>	<b>(122.5%)</b>
Cash/cash equivalents at the year begin:	18 358	145 071	(57 260)	(311.9%)	(353 507)	(1 925.6%)	(278 439)	(191.9%)	133 690	92.2%	(57 260)	(39.5%)	328 988	-	(59.4%)
Cash/cash equivalents at the year end:	1 558 033	(862 347)	(356 330)	(22.9%)	(280 429)	(18.0%)	131 083	(15.2%)	91 402	(10.6%)	91 402	(10.6%)	514 887	-	(82.2%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	69 743	40.0%	53 491	30.7%	22 894	13.1%	28 047	16.1%	174 175	27.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	112 168	54.5%	50 624	24.6%	24 833	12.1%	18 194	8.8%	205 819	32.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	59 380	36.2%	36 625	22.3%	23 925	14.6%	44 213	26.9%	164 143	25.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	43 258	33.8%	31 519	24.7%	18 161	14.2%	34 899	27.3%	127 838	20.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 480	29.0%	11 223	22.4%	9 249	18.5%	15 041	30.1%	49 993	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	416	23.5%	366	20.7%	402	22.8%	583	33.0%	1 767	3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	11	1%	-	-	14 183	99.9%	14 194	2.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 112)	10.1%	7 099	(7.1%)	(108 213)	108.3%	11 289	(11.3%)	(99 937)	(15.7%)	-	-	-	-
<b>Total By Income Source</b>	<b>289 332</b>	<b>45.4%</b>	<b>190 958</b>	<b>29.9%</b>	<b>(8 749)</b>	<b>(1.4%)</b>	<b>166 449</b>	<b>26.1%</b>	<b>637 991</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	12 398	48.1%	9 425	36.6%	(1 918)	(7.4%)	5 860	22.7%	25 765	4.0%	-	-	-	-
Commercial	137 080	50.9%	80 649	29.9%	9 636	3.6%	42 201	15.7%	269 566	42.3%	-	-	-	-
Households	135 954	40.9%	94 945	28.6%	(10 561)	(3.2%)	111 800	33.7%	332 138	52.1%	-	-	-	-
Other	3 900	37.1%	5 940	56.4%	(5 905)	(56.1%)	6 588	62.6%	10 523	1.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>289 332</b>	<b>45.4%</b>	<b>190 958</b>	<b>29.9%</b>	<b>(8 749)</b>	<b>(1.4%)</b>	<b>166 449</b>	<b>26.1%</b>	<b>637 991</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	151 938	33.6%	94 219	20.8%	-	-	206 026	45.6%	452 183	57.7%
Bulk Water	51 736	91.3%	4 877	8.6%	-	-	39	.1%	56 651	7.2%
PA/E deductions	13 375	100.0%	-	-	-	-	-	-	13 375	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	12 386	100.0%	-	-	-	-	-	-	12 386	1.6%
Loan repayments	3 943	100.0%	-	-	-	-	-	-	3 943	.5%
Trade Creditors	153 247	62.6%	12 896	5.3%	16 902	6.9%	61 777	25.2%	244 822	31.2%
Auditor-General	-	-	-	-	-	-	0	100.0%	0	-
Other	181	96.8%	6	3.2%	-	-	-	-	187	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>386 807</b>	<b>49.4%</b>	<b>111 998</b>	<b>14.3%</b>	<b>16 902</b>	<b>2.2%</b>	<b>267 842</b>	<b>34.2%</b>	<b>783 548</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Meezana Makhosana	011 951 2037
Chief Financial Officer	Ms Binang Monkwe	011 951 2092

Source Local Government Database

1. All figures in this report are unaudited.

**GAUTENG: MERAUFONG CITY (GT484)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>	<b>2 248 908</b>	<b>2 450 424</b>	<b>619 893</b>	<b>27.6%</b>	<b>377 325</b>	<b>16.8%</b>	-	-	<b>411 670</b>	<b>16.8%</b>	<b>1 408 888</b>	<b>57.5%</b>	<b>282 395</b>	<b>84.7%</b>	<b>45.8%</b>
<b>Exchange Revenue</b>															
Service charges - Electricity	343 066	348 218	77 261	22.5%	51 757	15.1%	-	-	180 306	51.8%	309 325	88.8%	44 565	84.0%	304.6%
Service charges - Water	440 356	430 732	90 257	20.5%	89 861	20.4%	-	-	(562 580)	(130.6%)	(382 461)	(88.8%)	68 295	91.4%	(923.8%)
Service charges - Waste Water Management	85 152	76 118	18 826	22.1%	12 886	15.1%	-	-	46 111	60.6%	77 822	102.2%	12 750	86.7%	261.7%
Service charges - Waste Management	87 711	86 627	21 755	24.8%	14 338	16.3%	-	-	44 837	51.8%	80 930	93.4%	13 209	91.0%	239.4%
Sale of Goods and Rendering of Services	4 024	4 846	978	24.3%	858	21.3%	-	-	(211)	(4.3%)	1 625	33.5%	527	68.5%	(140.0%)
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	278 362	239 231	72 911	26.2%	74 954	26.9%	-	-	(152 063)	(63.6%)	(4 198)	(1.8%)	30 795	63.2%	(593.8%)
Interest earned from Current and Non Current Assets	8 140	14 846	3 021	37.1%	3 165	38.9%	-	-	10 337	69.6%	16 523	111.3%	3 344	142.5%	209.1%
Dividends	-	-	-	-	-	-	-	-	13 226	-	13 226	-	-	-	(100.0%)
Rent on Land	0	0	-	-	-	-	-	-	192 312	874 146 095.5%	192 312	874 146 095.5%	-	-	(100.0%)
Rental from Fixed Assets	1 547	1 523	367	23.7%	240	15.5%	-	-	2 344	153.9%	2 950	193.7%	276	88.7%	748.6%
Licence and permits	20 001	20 002	0	-	1	-	-	-	(630)	(3.2%)	(629)	(3.1%)	1	-	(115 104.6%)
Operational Revenue	10 163	10 021	65	0.6%	70	0.7%	-	-	(84)	(0.8%)	51	0.5%	156	9.7%	(153.8%)
<b>Non-Exchange Revenue</b>															
Property rates	620 246	695 470	173 901	28.0%	105 143	17.0%	-	-	547 342	78.7%	826 386	118.8%	95 787	89.2%	471.4%
Surcharges and Taxes	18 842	17 698	3 396	18.0%	3 979	21.1%	-	-	(7 374)	(41.7%)	-	-	11 220	109.1%	(165.7%)
Fines, penalties and forfeits	5 126	2 092	299	5.8%	477	9.3%	-	-	(242)	(4.7%)	534	25.5%	384	76.3%	(163.0%)
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	326 171	326 170	118 771	36.4%	19 484	6.0%	-	-	136 237	41.8%	274 492	84.2%	256	88.1%	53 077.4%
Interest	-	284 493	38 085	-	112	-	-	-	(38 197)	(13.4%)	-	-	851	-	(4 693.9%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains	-	(107 663)	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>2 249 266</b>	<b>2 222 592</b>	<b>418 610</b>	<b>18.6%</b>	<b>264 454</b>	<b>11.8%</b>	-	-	<b>1 022 103</b>	<b>46.0%</b>	<b>1 705 166</b>	<b>76.7%</b>	<b>292 890</b>	<b>62.4%</b>	<b>249.0%</b>
Employee related costs	401 696	424 701	99 691	24.8%	64 588	16.1%	-	-	175 209	41.3%	339 488	79.9%	91 791	99.2%	90.9%
Remuneration of councillors	27 764	27 420	6 078	21.9%	5 324	19.2%	-	-	14 929	54.4%	26 332	96.0%	6 074	96.7%	145.8%
Bulk purchases - electricity	443 612	687 974	157 439	35.5%	66 192	14.9%	-	-	307 901	44.8%	531 532	77.3%	51 002	79.3%	503.7%
Inventory consumed	220 819	-	46 103	20.9%	43 180	19.6%	-	-	268 724	-	358 008	-	35 523	91.0%	656.5%
Debt impairment	500 000	658 904	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	113 324	156 000	-	-	17	-	-	-	20	-	36	-	16	1%	21.2%
Interest	122 131	79 249	36 860	30.2%	27 264	22.3%	-	-	(6 626)	(7.1%)	58 498	73.8%	27 558	102.6%	(120.4%)
Contracted services	91 291	105 552	23 519	25.8%	25 194	27.6%	-	-	214 325	203.1%	263 038	249.2%	31 165	97.3%	587.7%
Transfers and subsidies	1 040	1 040	30	2.9%	-	-	-	-	685	65.9%	716	68.8%	217	44.4%	215.1%
Irrecoverable debts written off	130 664	-	27	-	-	-	-	-	34 303	-	34 300	-	30 086	93.8%	(100.0%)
Operational costs	102 765	81 751	12 770	12.4%	12 927	12.6%	-	-	67 493	82.6%	93 190	114.0%	30 086	93.8%	124.3%
Losses on disposal of Assets	94 159	-	-	-	-	-	-	-	(55 859)	-	-	-	19 457	110.0%	(387.1%)
Other Losses	-	-	36 991	38.3%	19 768	21.0%	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(358)</b>	<b>227 833</b>	<b>201 283</b>		<b>112 871</b>		-	-	<b>(610 433)</b>		<b>(296 278)</b>		<b>(10 495)</b>		
Transfers and subsidies - capital (monetary allocations)	192 936	144 900	17 254	8.9%	22 202	11.5%	-	-	67 864	46.8%	107 320	74.1%	54 941	41.5%	23.5%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>192 578</b>	<b>372 733</b>	<b>218 538</b>		<b>135 073</b>		-	-	<b>(542 569)</b>		<b>(188 958)</b>		<b>44 446</b>		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>	<b>192 578</b>	<b>372 733</b>	<b>218 538</b>		<b>135 073</b>		-	-	<b>(542 569)</b>		<b>(188 958)</b>		<b>44 446</b>		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>192 578</b>	<b>372 733</b>	<b>218 538</b>		<b>135 073</b>		-	-	<b>(542 569)</b>		<b>(188 958)</b>		<b>44 446</b>		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>192 578</b>	<b>372 733</b>	<b>218 538</b>		<b>135 073</b>		-	-	<b>(542 569)</b>		<b>(188 958)</b>		<b>44 446</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>															
<b>Source of Finance</b>	<b>193 936</b>	<b>223 493</b>	<b>20 210</b>	<b>10.4%</b>	<b>27 935</b>	<b>14.4%</b>	-	-	<b>96 526</b>	<b>43.2%</b>	<b>144 671</b>	<b>64.7%</b>	<b>71 221</b>	<b>55.7%</b>	<b>35.5%</b>
National Government	192 936	211 493	20 101	10.4%	26 441	13.7%	-	-	81 582	38.6%	128 123	60.6%	70 544	58.7%	15.6%
Provincial Government	-	12 000	-	-	-	-	-	-	7 823	65.2%	7 823	65.2%	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Borrowing</b>	<b>192 936</b>	<b>223 493</b>	<b>20 101</b>	<b>10.4%</b>	<b>26 441</b>	<b>13.7%</b>	-	-	<b>89 405</b>	<b>40.0%</b>	<b>135 946</b>	<b>60.8%</b>	<b>70 544</b>	<b>52.0%</b>	<b>26.7%</b>
Internally generated funds	1 000	-	109	10.9%	1 495	149.5%	-	-	7 121	-	8 725	-	676	886.2%	952.9%
<b>Capital Expenditure Functional</b>	<b>193 936</b>	<b>223 493</b>	<b>8 602</b>	<b>4.4%</b>	<b>27 935</b>	<b>14.4%</b>	-	-	<b>108 147</b>	<b>48.4%</b>	<b>144 685</b>	<b>64.7%</b>	<b>72 551</b>	<b>35.6%</b>	<b>49.1%</b>
<b>Municipal governance and administration</b>	<b>6 430</b>	<b>13</b>	<b>13</b>	<b>2.0%</b>	<b>128</b>	<b>2.0%</b>	-	-	<b>8 597</b>	<b>2.0%</b>	<b>8 739</b>	<b>2.0%</b>	<b>492</b>	<b>85.9%</b>	<b>1 648.5%</b>
Executive and Council	6 430	-	13	2.0%	128	2.0%	-	-	(142)	-	-	-	145	(2.5%)	(198.1%)
Finance and administration	-	-	-	-	-	-	-	-	8 739	-	8 739	-	329	2 569.8%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	19	(100.0%)	-
<b>Community and Public Safety</b>	<b>4 200</b>	<b>13 107</b>	<b>2 530</b>	<b>60.2%</b>	<b>3 955</b>	<b>94.2%</b>	-	-	<b>2 737</b>	<b>20.9%</b>	<b>9 223</b>	<b>70.4%</b>	<b>9 371</b>	<b>61.1%</b>	<b>(70.8%)</b>
Community and Social Services	4 200	13 107	2 530	60.2%	3 955	94.2%	-	-	2 737	20.9%	9 223	70.4%	9 353	61.0%	(70.7%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	19	(100.0%)	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>50 000</b>	<b>71 170</b>	<b>5 852</b>	<b>11.7%</b>	<b>13 330</b>	<b>26.7%</b>	-	-	<b>43 644</b>	<b>61.3%</b>	<b>62 826</b>	<b>88.3%</b>	<b>12 802</b>	<b>9.4%</b>	<b>240.9%</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	37	(100.0%)	-
Road Transport	50 000	71 170	5 852	11.7%											

Other revenue	78 673	44 989	-	-	-	-	-	550 904	1 224.5%	550 904	1 224.5%	-	-	(100.0%)	
Transfers and Subsidies - Operational	316 976	326 170	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	148 131	144 900	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(1 446 284)</b>	<b>(1 776 351)</b>	<b>(316 970)</b>	<b>21.9%</b>	<b>(178 998)</b>	<b>12.4%</b>	<b>(914 084)</b>	<b>51.5%</b>	<b>(1 410 052)</b>	<b>79.4%</b>	<b>(430 880)</b>	<b>521.8%</b>	<b>112.1%</b>		
Suppliers and employees	(1 446 284)	(1 696 062)	(316 970)	21.9%	(178 998)	12.4%	(914 084)	53.9%	(1 410 052)	83.1%	(430 880)	521.8%	112.1%		
Finance charges	-	(79 249)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	(1 040)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>138 008</b>	<b>(250 556)</b>	<b>(278 244)</b>	<b>(201.6%)</b>	<b>(197 304)</b>	<b>(143.0%)</b>	<b>(383 600)</b>	<b>153.1%</b>	<b>(859 148)</b>	<b>342.9%</b>	<b>(411 612)</b>	<b>(34.2%)</b>	<b>(6.8%)</b>		
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>		<b>(257 017)</b>													
Capital assets	-	(257 017)	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>(257 017)</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>Cash Flow from 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>-</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>138 008</b>	<b>(507 573)</b>	<b>(278 244)</b>	<b>(201.6%)</b>	<b>(197 304)</b>	<b>(143.0%)</b>	<b>(383 600)</b>	<b>75.6%</b>	<b>(859 148)</b>	<b>169.3%</b>	<b>(411 612)</b>	<b>(34.2%)</b>	<b>(6.8%)</b>		
Cash/cash equivalents at the year begin:	209 992	209 992	-	-	(96 425)	-	(293 720)	(139.9%)	(293 720)	(139.9%)	(15 707)	-	1 769.9%		
Cash/cash equivalents at the year end:	138 008	(297 580)	(96 435)	(69.9%)	(293 720)	(212.8%)	(293 720)	98.7%	(859 148)	288.7%	(859 148)	288.7%	(427 311)	(35.2%)	101.1%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	82 704	6.5%	34	-	24 743	1.9%	1 166 965	91.6%	1 274 446	22.5%	-	-	4 920 136	386.1%
Trade and Other Receivables from Exchange Transactions - Electricity	3 262	2.2%	1 419	1.0%	857	6%	139 732	96.2%	145 269	2.6%	-	-	638 067	439.2%
Receivables from Non-exchange Transactions - Property Rates	68 131	17.0%	-	-	37 353	9.3%	295 104	73.7%	400 588	7.1%	-	-	8 309 971	2 074.4%
Receivables from Exchange Transactions - Waste Water Management	6 301	17.5%	-	-	2 251	6.3%	27 394	76.2%	35 947	6%	-	-	1 154 787	3 212.5%
Receivables from Exchange Transactions - Waste Water Management	15 073	4.4%	-	-	6 461	1.9%	318 119	93.7%	339 653	6.0%	-	-	1 420 549	418.2%
Receivables from Exchange Transactions - Property Rental Debtors	520	20.0%	-	-	226	8.7%	1 658	71.4%	2 604	-	-	-	3 207	123.2%
Interest on Arrear Debtor Accounts	(32)	-	-	-	43 010	3.5%	1 194 319	96.5%	1 237 297	21.8%	-	-	4 398 176	355.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16 327)	(7%)	(15 862)	(7%)	(3 091)	(1%)	2 270 069	101.6%	2 234 789	39.4%	-	-	1 282 347	57.4%
<b>Total By Income Source</b>	<b>159 631</b>	<b>2.8%</b>	<b>(14 409)</b>	<b>(.3%)</b>	<b>111 809</b>	<b>2.0%</b>	<b>5 413 562</b>	<b>95.5%</b>	<b>5 670 592</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>22 127 240</b>	<b>390.2%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 042	3.8%	(74)	(.3%)	486	1.8%	25 709	94.6%	27 163	.5%	-	-	-	-
Commercial	104 458	3.1%	(8 705)	(.3%)	78 419	2.3%	3 164 425	94.8%	3 338 597	58.9%	-	-	12 557 795	376.1%
Households	52 803	2.4%	(5 574)	(.2%)	32 035	1.4%	2 163 258	96.5%	2 242 521	39.5%	-	-	9 559 783	426.3%
Other	1 328	2.1%	(57)	(.1%)	869	1.4%	60 170	96.6%	62 311	1.1%	-	-	9 661	15.5%
<b>Total By Customer Group</b>	<b>159 631</b>	<b>2.8%</b>	<b>(14 409)</b>	<b>(.3%)</b>	<b>111 809</b>	<b>2.0%</b>	<b>5 413 562</b>	<b>95.5%</b>	<b>5 670 592</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>22 127 240</b>	<b>390.2%</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	32 578	3.2%	19 812	2.0%	(3 816)	(.4%)	958 468	95.2%	1 007 043	47.6%
Bulk Water	12 628	2.6%	22 663	4.7%	20 463	4.2%	428 946	88.5%	484 701	22.9%
PA/E deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34 195	5.5%	7 790	1.3%	28 382	4.6%	549 779	88.7%	620 146	29.3%
Auditor-General	-	-	-	-	-	-	511	100.0%	511	-
Other	715	22.1%	1 565	48.4%	166	5.1%	788	24.4%	3 234	.2%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>80 116</b>	<b>3.8%</b>	<b>51 831</b>	<b>2.4%</b>	<b>45 196</b>	<b>2.1%</b>	<b>1 938 491</b>	<b>91.6%</b>	<b>2 115 634</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Dumisani Donald Mabuza (Municipal Man)	018 788 9639
Chief Financial Officer	Ms Palesa Mikateko Makhubela (CFO)	018 788 9551

Source Local Government Database

1. All figures in this report are unaudited.



Other revenue	38 214	30 421	41 854	109.5%	16 838	44.1%	6 745	22.2%	2 065 133	6 788.5%	2 130 570	7 003.6%	33 798	292.1%	6 010.3%
Transfers and Subsidies - Operational	486 782	486 782	207 141	42.6%	174 514	35.9%	6 059	1.2%	131 511	27.0%	519 225	106.7%	(103 966)	96.3%	(226.5%)
Transfers and Subsidies - Capital	238 858	238 858	-	-	91 430	38.3%	70 900	29.7%	54 265	22.7%	216 995	90.7%	104 417	48.3%	(48.0%)
Interest	9 241	15 000	5 536	59.9%	4 834	52.3%	3 352	22.3%	5 097	34.0%	18 819	125.5%	7 098	483.3%	(28.2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(2 170 139)</b>	<b>(2 260 139)</b>	<b>(646 419)</b>	<b>29.8%</b>	<b>(406 508)</b>	<b>18.7%</b>	<b>(424 098)</b>	<b>18.8%</b>	<b>(280 885)</b>	<b>12.4%</b>	<b>(1 757 910)</b>	<b>77.8%</b>	<b>(295 294)</b>	<b>79.7%</b>	<b>(4.9%)</b>
Suppliers and employees	(2 170 139)	(2 260 139)	(646 419)	29.8%	(406 508)	18.7%	(424 098)	18.8%	(280 885)	12.4%	(1 757 910)	77.8%	(295 294)	81.5%	(4.9%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>454 820</b>	<b>256 274</b>	<b>3 030</b>	<b>.7%</b>	<b>310 765</b>	<b>68.3%</b>	<b>27 707</b>	<b>10.8%</b>	<b>4 330 130</b>	<b>1 689.7%</b>	<b>4 671 632</b>	<b>1 822.9%</b>	<b>119 128</b>	<b>224.7%</b>	<b>3 534.9%</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	<b>27 303</b>	<b>27 303</b>	<b>632</b>	<b>2.3%</b>	<b>174</b>	<b>.6%</b>	<b>(93)</b>	<b>(.3%)</b>	<b>10 504</b>	<b>38.5%</b>	<b>11 218</b>	<b>41.1%</b>	<b>(289)</b>	<b>-</b>	<b>(3 731.1%)</b>
Proceeds on disposal of PPE	27 303	27 303	632	2.3%	405	1.5%	12	-	5 068	18.6%	6 116	22.4%	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	5 521	-	5 521	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	(231)	-	(105)	-	-	-	-	-	(289)	-	(70.8%)
<b>Payments</b>	<b>(245 658)</b>	<b>(429 359)</b>	<b>(98 823)</b>	<b>40.2%</b>	<b>(79 589)</b>	<b>32.4%</b>	<b>(67 484)</b>	<b>15.7%</b>	<b>(73 344)</b>	<b>17.1%</b>	<b>(319 240)</b>	<b>74.4%</b>	<b>(162 549)</b>	<b>99.3%</b>	<b>(54.9%)</b>
Capital assets	(245 658)	(429 359)	(98 823)	40.2%	(79 589)	32.4%	(67 484)	15.7%	(73 344)	17.1%	(319 240)	74.4%	(162 549)	99.3%	(54.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(218 355)</b>	<b>(402 055)</b>	<b>(98 191)</b>	<b>45.0%</b>	<b>(79 416)</b>	<b>36.4%</b>	<b>(67 576)</b>	<b>16.8%</b>	<b>(62 839)</b>	<b>15.6%</b>	<b>(308 022)</b>	<b>76.6%</b>	<b>(162 838)</b>	<b>99.4%</b>	<b>(61.4%)</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>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</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>-</b>	<b>-</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>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>236 466</b>	<b>(145 782)</b>	<b>(95 161)</b>	<b>(40.2%)</b>	<b>231 350</b>	<b>97.8%</b>	<b>(39 869)</b>	<b>27.3%</b>	<b>4 267 291</b>	<b>(2 927.2%)</b>	<b>4 363 611</b>	<b>(2 993.2%)</b>	<b>(43 710)</b>	<b>(715.8%)</b>	<b>(9 862.6%)</b>
Cash/cash equivalents at the year begin:	86 209	86 209	255 389	296.2%	160 132	185.7%	391 674	454.3%	351 708	408.0%	255 389	296.2%	445 207	445.207%	(21.0%)
Cash/cash equivalents at the year end:	322 675	(59 573)	160 228	49.7%	391 674	121.4%	351 708	(590.4%)	4 619 000	(7 753.5%)	4 619 000	(7 753.5%)	401 496	799.4%	1 050.4%

#### 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	28 583	6.0%	21 138	4.4%	13 935	2.9%	416 445	86.7%	480 100	25.6%	(4 333)	(.9%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	42 460	22.5%	11 922	6.3%	9 608	5.1%	124 628	66.1%	188 618	10.1%	101	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	21 593	7.7%	9 626	3.4%	7 508	2.7%	242 619	86.2%	281 346	15.0%	(11 199)	(4.0%)	-	-
Receivables from Exchange Transactions - Waste Water Management	10 480	4.8%	5 483	2.5%	5 199	2.4%	197 391	90.3%	218 553	11.7%	1 392	.6%	-	-
Receivables from Exchange Transactions - Waste Management	8 849	4.2%	4 981	2.4%	4 397	2.1%	192 626	91.4%	211 053	11.3%	1 376	.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	48 351	100.0%	48 351	2.6%	(13)	(.1%)	-	-
Interest on Arrear Debtor Accounts	10 687	3.0%	10 319	2.9%	10 056	2.9%	321 067	91.2%	352 129	18.8%	(1 889)	(.5%)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 585	12.6%	2 343	2.5%	360	.4%	77 748	84.5%	92 035	4.9%	18 622	20.2%	-	-
<b>Total By Income Source</b>	<b>134 237</b>	<b>7.2%</b>	<b>65 812</b>	<b>3.5%</b>	<b>51 061</b>	<b>2.7%</b>	<b>1 621 085</b>	<b>86.6%</b>	<b>1 872 195</b>	<b>100.0%</b>	<b>4 056</b>	<b>.2%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	6 221	14.6%	1 177	2.8%	595	1.4%	34 699	81.3%	42 693	2.3%	(21 623)	(50.6%)	-	-
Commercial	65 389	18.7%	22 512	6.5%	12 557	3.6%	248 460	71.2%	348 917	18.6%	21 949	6.3%	-	-
Households	62 626	4.2%	42 124	2.8%	37 909	2.6%	1 337 926	90.4%	1 480 585	79.1%	3 730	.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>134 237</b>	<b>7.2%</b>	<b>65 812</b>	<b>3.5%</b>	<b>51 061</b>	<b>2.7%</b>	<b>1 621 085</b>	<b>86.6%</b>	<b>1 872 195</b>	<b>100.0%</b>	<b>4 056</b>	<b>.2%</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	144 092	13.7%	72 281	6.9%	-	-	832 946	79.4%	1 049 319	52.8%
Bulk Water	21 610	6.4%	38 517	11.4%	17 390	5.2%	258 879	77.0%	336 395	16.9%
PA/E deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	90 106	14.9%	13 283	2.2%	15 278	2.5%	484 418	80.3%	603 086	30.3%
Auditor-General	60	100.0%	-	-	-	-	-	-	60	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>255 868</b>	<b>12.9%</b>	<b>124 081</b>	<b>6.2%</b>	<b>32 668</b>	<b>1.6%</b>	<b>1 576 243</b>	<b>79.3%</b>	<b>1 988 859</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Thabo Ndlovu	010 496 5551
Chief Financial Officer	Mr. Xolani Malindi	010 496 5552

Source Local Government Database

1. All figures in this report are unaudited.



Other revenue	31 271	42 939	892	2.9%	1 102	3.5%	1 179	2.7%	1 076	2.5%	4 290	9.9%	1 168	28.1%	(7.9%)
Transfers and Subsidies - Operational	243 855	252 566	274 314	112.5%	305 889	125.4%	254 702	100.8%	225 946	89.5%	1 060 850	420.0%	729	226.0%	30 877.4%
Transfers and Subsidies - Capital	70 000	91 194	39 934	57.0%	35 016	50.0%	4 265	4.7%	-	-	79 215	86.9%	29 427	205.3%	(100.0%)
Interest	3 919	6 141	-	-	208	5.3%	50	0.8%	1 094	17.8%	1 353	22.0%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(274 361)</b>	<b>(326 961)</b>	<b>45 073</b>	<b>(16.4%)</b>	<b>34 434</b>	<b>(12.6%)</b>	<b>46 527</b>	<b>(14.2%)</b>	<b>45 519</b>	<b>(13.9%)</b>	<b>171 553</b>	<b>(52.5%)</b>	<b>(4 137)</b>	<b>19.6%</b>	<b>(1 200.2%)</b>
Suppliers and employees	(274 361)	(326 961)	45 073	(16.4%)	34 434	(12.6%)	46 527	(14.2%)	45 519	(13.9%)	171 553	(52.5%)	(4 137)	20.5%	(1 200.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>74 684</b>	<b>65 880</b>	<b>360 213</b>	<b>482.3%</b>	<b>376 649</b>	<b>504.3%</b>	<b>306 723</b>	<b>465.6%</b>	<b>273 636</b>	<b>415.4%</b>	<b>1 317 221</b>	<b>1 999.4%</b>	<b>27 188</b>	<b>2 078.7%</b>	<b>906.5%</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	5.6%	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	5.6%	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3 450)</b>	<b>(5 056)</b>	<b>(279)</b>	<b>8.1%</b>	<b>(641)</b>	<b>18.6%</b>	<b>(2 134)</b>	<b>42.2%</b>	<b>(1 338)</b>	<b>26.5%</b>	<b>(4 391)</b>	<b>86.9%</b>	<b>(1 096)</b>	<b>2.6%</b>	<b>22.1%</b>
Capital assets	(3 450)	(5 056)	(279)	8.1%	(641)	18.6%	(2 134)	42.2%	(1 338)	26.5%	(4 391)	86.9%	(1 096)	2.6%	22.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 450)</b>	<b>(5 056)</b>	<b>(279)</b>	<b>8.1%</b>	<b>(641)</b>	<b>18.6%</b>	<b>(2 134)</b>	<b>42.2%</b>	<b>(1 338)</b>	<b>26.5%</b>	<b>(4 391)</b>	<b>86.9%</b>	<b>(1 096)</b>	<b>2.6%</b>	<b>22.1%</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>															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>															
<b>Net Increase/(Decrease) in cash held</b>	<b>71 234</b>	<b>60 824</b>	<b>359 935</b>	<b>505.3%</b>	<b>376 008</b>	<b>527.9%</b>	<b>304 589</b>	<b>500.8%</b>	<b>272 298</b>	<b>447.7%</b>	<b>1 312 830</b>	<b>2 158.4%</b>	<b>26 092</b>	<b>(3 214.4%)</b>	<b>943.6%</b>
Cash/cash equivalents at the year begin:	2 642	18 526	18 466	698.9%	378 458	14 324.4%	754 467	4 072.6%	1 059 056	5 716.7%	18 466	99.7%	535 338	100.0%	97.8%
Cash/cash equivalents at the year end:	73 876	79 349	378 458	512.3%	754 467	1 021.3%	1 059 056	1 334.7%	1 331 353	1 677.8%	1 331 353	1 677.8%	561 430	(3 888.0%)	137.1%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 736	18.0%	1 213	3.8%	514	1.6%	24 364	76.6%	31 827	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 736</b>	<b>18.0%</b>	<b>1 213</b>	<b>3.8%</b>	<b>514</b>	<b>1.6%</b>	<b>24 364</b>	<b>76.6%</b>	<b>31 827</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Elias Kolo	011 411 5021
Chief Financial Officer	Mr Samuel Ramaele	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR GAUTENG  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)**

**Part1: Operating Revenue and Expenditure**

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Operating Revenue and Expenditure</b>	<b>195 921 310</b>	<b>192 437 023</b>	<b>55 001 615</b>	<b>28.1%</b>	<b>53 343 929</b>	<b>27.2%</b>	<b>48 324 624</b>	<b>25.1%</b>	<b>36 223 771</b>	<b>18.8%</b>	<b>192 893 939</b>	<b>100.2%</b>	<b>38 923 688</b>	<b>92.8%</b>	<b>(6.9%)</b>
<b>Exchange Revenue</b>															
Service charges - Electricity	70 019 681	65 682 086	18 095 291	25.8%	15 264 691	21.8%	13 812 117	21.0%	13 806 652	21.0%	60 978 751	92.8%	12 535 928	83.5%	10.1%
Service charges - Water	24 450 662	24 746 348	6 258 191	25.6%	7 120 414	29.1%	6 003 767	24.5%	5 011 715	20.3%	24 444 087	98.8%	5 655 564	91.7%	(11.4%)
Service charges - Waste Water Management	12 799 951	14 351 154	3 300 260	25.8%	3 995 053	31.2%	3 451 751	24.1%	3 316 208	23.1%	14 663 271	98.0%	3 074 836	96.5%	7.8%
Service charges - Waste Management	6 878 421	7 338 267	1 964 648	28.6%	1 952 205	28.4%	1 729 778	23.6%	1 566 636	21.3%	7 213 266	98.3%	1 709 026	94.3%	(8.3%)
Sale of Goods and Rendering of Services	2 952 712	1 395 971	1 395 971	21.1%	86 170	2.9%	1 003 277	67.2%	1 003 277	71.9%	2 648 719	189.7%	1 488 244	146.9%	(32.6%)
Agency services	527 602	507 056	118 890	22.5%	126 173	23.9%	121 344	23.9%	123 404	24.3%	489 812	96.6%	120 888	97.2%	2.1%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	28	-	(100.0%)
Interest earned from Receivables	2 737 577	2 977 039	1 675 666	61.2%	1 165 041	42.6%	1 655 886	55.6%	2 090 651	70.2%	6 587 144	221.3%	1 071 488	176.2%	95.1%
Interest earned from Current and Non Current Assets	407 050	503 669	103 268	25.4%	155 253	38.1%	237 657	47.2%	154 017	30.6%	650 196	129.1%	197 089	141.2%	(17.7%)
Dividends	-	-	15	-	10	-	550	-	13 288	-	13 863	-	91	-	14 538.8%
Rent on land	188	365	88	47.1%	94	50.2%	60	16.4%	192 312	52 698.7%	192 556	52 765.1%	83	146.1%	232 954.8%
Rental from Fixed Assets	920 636	934 401	120 564	13.1%	133 023	14.4%	133 231	14.3%	179 759	19.2%	566 576	60.6%	186 850	72.5%	(3.8%)
Licence and permits	21 258	21 212	1 029	4.8%	919	4.3%	969	4.6%	444	2.1%	3 361	15.8%	591	14.3%	(24.8%)
Operational Revenue	1 717 860	1 648 943	331 725	19.3%	675 110	39.3%	234 735	14.2%	661 703	40.1%	1 903 271	115.4%	486 689	67.9%	36.0%
<b>Non-Exchange Revenue</b>															
Property rates	37 538 074	37 906 709	9 830 790	26.2%	10 790 765	28.7%	9 680 912	25.5%	8 691 905	22.9%	38 994 373	102.9%	8 684 135	93.0%	1.1%
Surcharges and Taxes	343 674	360 069	88 125	25.6%	88 619	25.8%	87 325	24.3%	72 336	20.1%	336 406	93.4%	122 750	104.2%	(41.1%)
Fines, penalties and forfeits	2 463 784	1 538 401	295 586	12.0%	185 181	7.5%	168 925	11.0%	617 647	40.1%	1 267 340	82.4%	583 132	55.5%	5.9%
Licences or permits	381 870	370 171	98 247	25.7%	109 220	28.6%	82 809	22.4%	84 680	22.9%	374 956	101.3%	84 506	96.9%	2%
Transfer and subsidies - Operational	23 296 082	23 282 103	10 004 681	42.9%	8 546 569	36.7%	6 985 449	30.0%	(1 806 090)	(7.8%)	23 730 610	101.9%	1 649 020	120.5%	(208.9%)
Interest	644 129	1 272 894	183 997	28.4%	636 571	106.4%	356 686	28.0%	(672 012)	(52.8%)	553 342	43.5%	280 613	119.0%	(339.5%)
Fuel Levy	7 306 081	7 306 081	1 806 272	24.7%	2 115 466	29.0%	2 424 861	33.2%	959 882	13.1%	7 306 081	100.0%	991 780	51.2%	(3.2%)
Operational Revenue	508 522	389 557	98 313	19.4%	137 321	27.0%	168 584	43.3%	159 024	40.8%	563 243	144.6%	-	-	(100.0%)
Gains on disposal of Assets	5 954	12 099	3 025	50.8%	747	12.5%	(3 142)	(26.0%)	(5 691)	(47.0%)	(5 062)	(41.8%)	809	(34.8%)	(803.4%)
Other Gains	-	(107 663)	2 253	-	142	-	2 887	(2.2%)	2 324	(2.2%)	17 777	(16.5%)	9 546	(75.7%)	(110.8%)
Discontinued Operations	-	-	-	-	-	-	-	(0)	-	-	-	-	3	-	-
<b>Operating Expenditure</b>	<b>193 443 119</b>	<b>190 532 725</b>	<b>45 501 856</b>	<b>23.5%</b>	<b>58 957 126</b>	<b>30.5%</b>	<b>43 477 185</b>	<b>22.8%</b>	<b>45 008 999</b>	<b>23.6%</b>	<b>192 945 165</b>	<b>101.3%</b>	<b>46 925 991</b>	<b>94.9%</b>	<b>(4.1%)</b>
Employee related costs	47 923 127	47 650 668	11 228 560	23.4%	12 779 170	26.7%	10 900 587	22.8%	10 700 155	22.4%	45 608 472	95.3%	10 569 918	92.7%	(2.4%)
Remuneration of councillors	722 166	731 078	164 501	22.8%	196 781	27.2%	161 193	22.0%	162 085	22.2%	684 660	93.6%	156 072	91.5%	3.9%
Bulk purchases - electricity	54 983 974	51 702 373	12 242 325	22.3%	20 722 533	37.7%	9 552 661	18.1%	7 958 364	15.4%	50 475 883	97.6%	11 866 314	89.9%	(28.9%)
Inventory consumed	19 734 336	18 802 587	8 005 007	42.0%	6 122 577	32.6%	4 163 225	22.5%	19 869 310	105.7%	19 869 310	105.7%	5 303 011	97.4%	(22.3%)
Debt impairment	19 798 351	19 124 204	3 490 510	17.6%	6 939 213	35.0%	5 881 219	30.0%	2 191 655	11.5%	18 802 606	96.7%	7 341 445	67.0%	(70.1%)
Depreciation and amortisation	12 014 441	12 233 535	1 309 585	10.7%	1 345 847	11.2%	1 542 904	12.6%	6 021 884	49.2%	10 220 221	83.5%	1 929 489	76.3%	(21.2%)
Interest	5 441 731	5 859 242	1 288 168	23.7%	1 849 982	34.0%	1 783 531	34.0%	1 922 921	32.8%	6 844 602	116.8%	4 254 738	150.5%	(64.8%)
Contracted services	18 634 303	19 405 656	2 838 674	14.6%	5 720 108	30.2%	3 526 492	18.1%	5 311 959	27.4%	17 397 232	89.7%	5 001 004	79.2%	6.2%
Transfers and subsidies	911 542	828 853	1 234 735	136.5%	1 634 287	179.3%	2 603 726	314.1%	1 636 578	197.5%	7 109 326	857.7%	1 283 443	77.3%	(27.5%)
Irrecoverable debts written off	382 501	324 728	216 995	57.1%	164 047	51.1%	74 538	23.0%	228 419	73.4%	477 505	147.0%	3 352 794	859.5%	(106.3%)
Operational costs	10 834 387	10 991 286	2 655 586	24.5%	3 973 928	33.0%	2 573 918	23.4%	3 545 468	32.3%	12 348 800	112.4%	3 352 286	100.9%	5.8%
Losses on disposal of Assets	390	6 935	18 752	4 803.0%	2 582	661.5%	(15 010)	(216.4%)	4 209	60.7%	10 533	151.9%	42 156	8 504.2%	(90.0%)
Other Losses	2 061 869	2 672 177	736 859	35.7%	738 246	35.8%	2 783 203	27.3%	1 192 708	23.3%	3 396 015	127.1%	(75 090)	84.5%	(1 688.4%)
<b>Surplus/(Deficit)</b>	<b>2 478 191</b>	<b>1 904 299</b>	<b>9 499 760</b>		<b>(5 613 197)</b>		<b>4 847 440</b>		<b>(8 785 228)</b>		<b>(51 226)</b>		<b>(8 002 303)</b>		
Transfers and subsidies - capital (monetary allocations)	8 916 002	8 586 430	833 115	9.3%	1 627 014	18.2%	1 223 738	14.3%	355 859	4.1%	4 039 726	47.0%	2 200 720	56.5%	(83.8%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>11 394 193</b>	<b>10 490 728</b>	<b>10 332 875</b>		<b>(3 986 183)</b>		<b>6 071 177</b>		<b>(8 429 369)</b>		<b>3 988 500</b>		<b>(5 801 584)</b>		
Income Tax	82 920	71 729	-	-	302	4%	-	-	466	6%	767	1.1%	3 800	4.5%	(87.7%)
<b>Surplus/(Deficit) after income tax</b>	<b>11 311 273</b>	<b>10 418 999</b>	<b>10 332 875</b>		<b>(3 986 485)</b>		<b>6 071 177</b>		<b>(8 429 835)</b>		<b>3 987 733</b>		<b>(5 805 384)</b>		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>11 311 273</b>	<b>10 418 999</b>	<b>10 332 875</b>		<b>(3 986 485)</b>		<b>6 071 177</b>		<b>(8 429 835)</b>		<b>3 987 733</b>		<b>(5 805 384)</b>		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	299 430	-	291 625	-	388 497	-	284 861	-	1 264 413	-	495 054	-	(42.5%)
<b>Surplus/(Deficit) for the year</b>	<b>11 311 273</b>	<b>10 418 999</b>	<b>10 332 875</b>		<b>(3 694 859)</b>		<b>6 459 675</b>		<b>(8 144 974)</b>		<b>5 252 145</b>		<b>(5 310 330)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
<b>Capital Revenue and Expenditure</b>	<b>21 126 381</b>	<b>13 574 663</b>	<b>1 408 955</b>	<b>6.7%</b>	<b>2 536 381</b>	<b>12.0%</b>	<b>2 478 106</b>	<b>18.3%</b>	<b>5 101 438</b>	<b>37.6%</b>	<b>11 524 880</b>	<b>84.9%</b>	<b>4 567 173</b>	<b>69.6%</b>	<b>11.7%</b>
<b>Source of Finance</b>															
National Government	8 074 671	7 708 757	627 523	7.8%	1 465 044	18.1%	1 552 420	20.1%	1 549 089	20.1%	5 194 058	67.1%	2 437 496	67.1%	(36.4%)
Provincial Government	162 925	394 452	14 376	8.8%	50 306	30.9%	80 923	20.5%	132 023	33.5%	277 628	70.4%	87 661	36.8%	(50.6%)
District Municipality	392 372	-	-	-	-	-	-	-	-	-	-	-	-	-	(40.4%)
Transfers and subsidies - capital (monetary alloc)/Departm Ag	8 629 968	466 249	55 898	0.6%	121 845	1.4%	204 007	2.3%	191 254	2.1%	573 005	122.9%	320 836	80.2%	(40.4%)
<b>Transfers recognised - capital</b>	<b>3 992 968</b>	<b>8 569 457</b>	<b>697 797</b>	<b>17.2%</b>	<b>1 637 195</b>	<b>19.0%</b>	<b>1 837 332</b>	<b>21.4%</b>	<b>1 872 366</b>	<b>21.6%</b>	<b>6 044 690</b>	<b>70.5%&lt;/</b>			

Other revenue	16 901 447	15 220 645	19 185 364	113.5%	8 287 909	49.0%	9 194 413	60.4%	992 330	6.5%	37 660 016	247.4%	7 661 164	305.4%	(87.0%)
Transfers and Subsidies - Operational	20 905 794	22 561 812	6 153 079	29.4%	5 369 392	25.7%	4 397 719	19.5%	5 252 888	23.3%	21 173 078	93.8%	176 288	89.9%	2 879.7%
Transfers and Subsidies - Capital	8 780 598	9 401 808	1 533 900	17.5%	2 007 895	22.9%	2 190 072	23.3%	1 850 594	19.7%	7 582 461	80.6%	423 057	130.7%	337.4%
Interest	1 494 460	1 177 902	151 417	10.1%	137 463	9.2%	129 647	11.0%	177 802	15.1%	596 328	50.6%	270 652	145.0%	(34.3%)
Dividends	-	-	15	-	10	-	-	-	62	88	-	-	-	-	(100.0%)
<b>Payments</b>	<b>(74 561 041)</b>	<b>(82 451 490)</b>	<b>(43 389 747)</b>	<b>58.2%</b>	<b>(34 674 945)</b>	<b>46.5%</b>	<b>(36 731 077)</b>	<b>44.5%</b>	<b>(31 451 497)</b>	<b>38.1%</b>	<b>(146 247 267)</b>	<b>177.4%</b>	<b>(14 578 779)</b>	<b>89.6%</b>	<b>115.7%</b>
Suppliers and employees	(70 687 116)	(77 644 286)	(43 270 475)	61.2%	(33 554 816)	47.5%	(36 594 773)	47.1%	(26 506 993)	34.1%	(139 927 060)	180.2%	(13 313 086)	90.7%	99.1%
Finance charges	(3 735 091)	(4 011 639)	(119 272)	3.2%	(1 120 127)	30.0%	(136 304)	3.4%	(4 944 504)	123.3%	(6 320 207)	157.5%	(1 247 204)	87.3%	296.4%
Transfers and grants	(138 835)	(795 564)	-	-	-	-	-	-	-	-	-	-	(18 489)	5.1%	(100.0%)
<b>Net Cash from/(used) Operating Activities</b>	<b>94 015 331</b>	<b>90 351 883</b>	<b>6 408 887</b>	<b>6.8%</b>	<b>7 724 788</b>	<b>8.2%</b>	<b>1 115 383</b>	<b>1.2%</b>	<b>(1 883 125)</b>	<b>(2.1%)</b>	<b>13 365 933</b>	<b>14.8%</b>	<b>22 010 292</b>	<b>610.7%</b>	<b>(108.6%)</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	<b>(4 494)</b>	<b>344 443</b>	<b>(160 167)</b>	<b>3 564.2%</b>	<b>71 983</b>	<b>(1 601.8%)</b>	<b>20 899</b>	<b>6.1%</b>	<b>9 586</b>	<b>2.8%</b>	<b>(57 700)</b>	<b>(16.8%)</b>	<b>(115 349)</b>	<b>164.7%</b>	<b>(108.3%)</b>
Proceeds on disposal of PPE	32 925	34 127	650	2.0%	435	1.3%	12	-	5 193	15.2%	6 290	18.4%	52	1.6%	9 934.9%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(901)	(2 041)	(10)	1.1%	(13)	1.4%	(11)	-	5 514	(270.2%)	5 481	(268.5%)	(169 657)	31 201.0%	(103.3%)
Decrease (increase) in non-current investments	(36 518)	312 366	(160 807)	440.3%	71 550	(196.0%)	20 598	6.7%	(1 121)	(4.4%)	(69 470)	(22.2%)	54 256	41.1%	(102.1%)
<b>Payments</b>	<b>(13 259 782)</b>	<b>(13 883 915)</b>	<b>(369 346)</b>	<b>2.8%</b>	<b>(684 407)</b>	<b>5.2%</b>	<b>(782 901)</b>	<b>5.7%</b>	<b>(1 204 988)</b>	<b>8.7%</b>	<b>(3 051 543)</b>	<b>22.0%</b>	<b>(1 463 112)</b>	<b>39.7%</b>	<b>(17.6%)</b>
Capital assets	(13 259 782)	(13 883 915)	(369 346)	2.8%	(684 407)	5.2%	(782 901)	5.7%	(1 204 988)	8.7%	(3 051 543)	22.0%	(1 463 112)	39.7%	(17.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 264 276)</b>	<b>(13 539 472)</b>	<b>(529 414)</b>	<b>4.0%</b>	<b>(612 424)</b>	<b>4.6%</b>	<b>(772 002)</b>	<b>5.7%</b>	<b>(1 195 403)</b>	<b>8.8%</b>	<b>(3 109 242)</b>	<b>23.0%</b>	<b>(1 578 462)</b>	<b>43.0%</b>	<b>(24.3%)</b>
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	<b>2 616 080</b>	<b>2 619 790</b>	<b>(24)</b>	<b>-</b>	<b>45</b>	<b>-</b>	<b>14 844</b>	<b>.6%</b>	<b>1 036 586</b>	<b>39.6%</b>	<b>1 051 450</b>	<b>40.1%</b>	<b>1 691 361</b>	<b>65.1%</b>	<b>(38.7%)</b>
Short term loans	-	-	-	-	-	-	-	-	933 972	-	933 972	-	-	-	(100.0%)
Borrowing long term/refinancing	2 616 080	2 619 790	(185)	-	(193)	-	14 432	.6%	101 886	3.9%	115 939	4.4%	1 691 211	65.1%	(102.1%)
Increase (decrease) in consumer deposits	-	-	160	-	238	-	412	-	729	-	1 540	-	949	-	389.0%
<b>Payments</b>	<b>(4 185 856)</b>	<b>(4 193 071)</b>	<b>(189 166)</b>	<b>4.5%</b>	<b>(1 560 857)</b>	<b>37.3%</b>	<b>(183 145)</b>	<b>4.4%</b>	<b>(2 467 120)</b>	<b>58.8%</b>	<b>(4 400 289)</b>	<b>104.9%</b>	<b>(1 727 063)</b>	<b>81.7%</b>	<b>42.9%</b>
Repayment of borrowing	(4 185 856)	(4 193 071)	(189 166)	4.5%	(1 560 857)	37.3%	(183 145)	4.4%	(2 467 120)	58.8%	(4 400 289)	104.9%	(1 727 063)	81.7%	42.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 569 776)</b>	<b>(1 573 281)</b>	<b>(189 191)</b>	<b>12.1%</b>	<b>(1 560 812)</b>	<b>99.4%</b>	<b>(168 301)</b>	<b>10.7%</b>	<b>(1 430 534)</b>	<b>90.9%</b>	<b>(3 348 838)</b>	<b>212.9%</b>	<b>(35 702)</b>	<b>121.1%</b>	<b>3 906.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>79 181 279</b>	<b>75 239 131</b>	<b>5 690 283</b>	<b>7.2%</b>	<b>5 551 552</b>	<b>7.0%</b>	<b>175 080</b>	<b>.2%</b>	<b>(4 509 062)</b>	<b>(6.0%)</b>	<b>6 907 852</b>	<b>9.2%</b>	<b>20 396 128</b>	<b>(6 066.4%)</b>	<b>(122.1%)</b>
Cash/cash equivalents at the year begin:	7 991 582	7 318 721	(1 430 234)	(17.9%)	14 143 455	177.0%	18 974 744	259.3%	18 422 852	251.7%	(1 430 234)	(19.5%)	39 677 540	32.2%	(53.6%)
Cash/cash equivalents at the year end:	87 172 861	82 557 851	11 213 500	12.9%	15 452 545	17.7%	18 767 610	22.7%	15 793 046	19.1%	15 793 046	19.1%	61 659 266	1 186.7%	(74.4%)

#### 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	2 402 078	5.8%	1 170 283	2.8%	1 138 334	2.7%	36 879 887	88.7%	41 590 582	32.7%	3 292 309	7.9%	4 920 136	11.8%
Trade and Other Receivables from Exchange Transactions - Electricity	3 260 531	17.7%	903 920	4.9%	591 906	3.2%	13 640 851	74.1%	18 397 208	14.5%	171 062	9%	638 067	3.5%
Receivables from Non-exchange Transactions - Property Rates	2 938 925	11.8%	442 731	1.8%	849 577	3.4%	20 743 389	83.1%	24 974 622	19.7%	197 504	8%	8 309 971	33.3%
Receivables from Exchange Transactions - Waste Water Management	943 214	6.4%	457 749	3.1%	457 240	3.1%	12 970 596	87.5%	14 828 799	11.7%	873 127	5.9%	1 154 787	7.8%
Receivables from Exchange Transactions - Waste Management	605 552	5.7%	263 622	2.5%	252 013	2.4%	9 546 906	89.5%	10 668 093	8.4%	389 061	3.6%	1 420 549	13.3%
Receivables from Exchange Transactions - Property Rental Debtors	2 245	1%	19 328	1.2%	19 255	1.2%	1 523 209	97.4%	1 564 048	1.2%	(13)	-	3 207	0.2%
Interest on Arrear Debtor Accounts	670 754	6.0%	334 837	3.0%	355 644	3.2%	9 783 232	87.8%	11 144 467	8.8%	97 999	9%	4 398 176	39.5%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(871 308)	(22.3%)	(62 075)	(1.6%)	(174 009)	(4.5%)	5 013 334	128.4%	3 905 942	3.1%	52 317	1.3%	1 306 314	33.4%
<b>Total By Income Source</b>	<b>9 951 992</b>	<b>7.8%</b>	<b>3 530 395</b>	<b>2.8%</b>	<b>3 489 971</b>	<b>2.7%</b>	<b>110 101 405</b>	<b>86.6%</b>	<b>127 073 762</b>	<b>100.0%</b>	<b>5 073 387</b>	<b>4.0%</b>	<b>22 151 207</b>	<b>17.4%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	377 131	10.6%	143 078	4.0%	80 942	2.3%	2 971 499	83.2%	3 572 650	2.8%	(21 623)	(6%)	23 968	7%
Commercial	4 033 440	14.8%	668 327	2.5%	864 700	3.2%	21 665 886	79.6%	27 232 353	21.4%	105 591	4%	12 557 795	46.1%
Households	5 528 187	5.8%	2 705 710	2.8%	2 542 884	2.7%	85 040 521	88.8%	95 817 301	75.4%	4 989 418	5.2%	9 559 793	10.0%
Other	13 235	2.9%	13 279	2.9%	1 446	3%	423 499	93.8%	451 458	4%	-	-	9 661	2.1%
<b>Total By Customer Group</b>	<b>9 951 992</b>	<b>7.8%</b>	<b>3 530 395</b>	<b>2.8%</b>	<b>3 489 971</b>	<b>2.7%</b>	<b>110 101 405</b>	<b>86.6%</b>	<b>127 073 762</b>	<b>100.0%</b>	<b>5 073 387</b>	<b>4.0%</b>	<b>22 151 207</b>	<b>17.4%</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	3 733 467	20.3%	1 446 255	7.9%	1 278 893	7.0%	11 919 152	64.9%	18 377 767	69.4%
Bulk Water	912 473	30.9%	221 174	7.5%	174 313	5.9%	1 647 665	55.7%	2 955 626	11.2%
PAVE deductions	13 375	100.0%	-	-	-	-	-	-	13 375	1.1%
VAT (output less input)	684	100.0%	-	-	-	-	-	-	684	-
Pensions / Retirement deductions	12 386	100.0%	-	-	-	-	-	-	12 386	-
Loan repayments	3 943	100.0%	-	-	-	-	-	-	3 943	-
Trade Creditors	1 864 128	41.6%	488 930	10.9%	256 772	5.7%	1 866 983	41.7%	4 476 813	16.9%
Auditor-General	861	62.3%	-	-	-	-	522	37.7%	1 384	-
Other	166 110	25.4%	36 816	5.6%	36 192	5.5%	415 395	63.5%	654 512	2.5%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 707 426</b>	<b>25.3%</b>	<b>2 193 177</b>	<b>8.3%</b>	<b>1 746 170</b>	<b>6.6%</b>	<b>15 849 717</b>	<b>59.8%</b>	<b>26 496 490</b>	<b>100.0%</b>

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