



<b>Cash Flow from Operating Activities</b>																	
<b>Receipts</b>	<b>512 342 302</b>	<b>523 132 738</b>	<b>138 835 551</b>	<b>27.1%</b>	<b>118 487 245</b>	<b>23.1%</b>	<b>128 395 753</b>	<b>24.5%</b>	<b>86 005 791</b>	<b>16.4%</b>	<b>471 724 340</b>	<b>90.2%</b>	<b>84 196 438</b>	<b>96.2%</b>	<b>2.1%</b>		
Property rates	84 374 046	86 095 249	22 685 888	26.9%	7 372 295	8.7%	23 150 331	26.9%	12 535 427	14.6%	65 743 940	76.4%	18 955 881	102.2%	(33.9%)		
Service charges	230 497 441	228 434 052	36 933 501	16.0%	44 157 002	19.2%	37 519 650	16.4%	46 470 985	20.3%	165 075 139	72.3%	38 223 719	79.0%	21.6%		
Other revenue	43 674 754	47 157 824	32 945 798	75.4%	25 693 949	58.8%	25 917 826	55.0%	13 512 191	28.7%	98 069 664	208.0%	20 578 543	231.6%	(34.3%)		
Transfers and Subsidies - Operational	103 088 231	106 324 388	35 963 573	34.0%	29 629 461	28.7%	29 309 209	27.6%	9 369 659	8.8%	103 371 952	97.2%	3 659 254	79.5%	156.1%		
Transfers and Subsidies - Capital	45 179 529	48 580 097	10 352 577	22.9%	10 748 116	23.8%	11 172 920	23.0%	3 063 027	6.3%	35 338 640	72.7%	1 794 858	77.5%	70.7%		
Interest	5 527 459	6 505 347	845 852	15.3%	885 569	16.0%	1 331 583	20.5%	1 018 314	15.7%	4 081 318	62.7%	942 671	53.2%	8.0%		
Dividends	742	35 782	8 362	1127.0%	954	128.5%	235	7%	36 187	101.1%	45 737	127.8%	41 511	51.8%	(12.8%)		
<b>Payments</b>	<b>(358 712 638)</b>	<b>(368 112 833)</b>	<b>(91 145 255)</b>	<b>25.4%</b>	<b>(86 712 573)</b>	<b>24.2%</b>	<b>(86 482 547)</b>	<b>23.5%</b>	<b>(70 826 096)</b>	<b>19.2%</b>	<b>(335 166 471)</b>	<b>91.0%</b>	<b>(52 554 720)</b>	<b>54.2%</b>	<b>34.8%</b>		
Suppliers and employees	(350 314 484)	(359 474 482)	(90 927 380)	26.0%	(85 430 584)	24.4%	(86 204 826)	24.0%	(65 758 115)	18.3%	(328 320 906)	91.3%	(51 160 796)	54.7%	28.5%		
Finance charges	(7 465 883)	(7 033 252)	(164 954)	2.2%	(1 233 937)	16.5%	(204 556)	2.9%	(5 024 095)	71.4%	(6 627 541)	94.2%	(1 320 406)	38.9%	280.5%		
Transfers and grants	(932 272)	(1 605 099)	(52 921)	5.7%	(48 051)	5.2%	(73 166)	4.6%	(43 886)	2.7%	(218 024)	13.6%	(73 519)	17.2%	(40.3%)		
<b>Net Cash from/(used) Operating Activities</b>	<b>153 629 663</b>	<b>155 019 905</b>	<b>47 690 296</b>	<b>31.0%</b>	<b>31 774 672</b>	<b>20.7%</b>	<b>41 913 206</b>	<b>27.0%</b>	<b>15 179 695</b>	<b>9.8%</b>	<b>136 557 869</b>	<b>88.1%</b>	<b>31 641 717</b>	<b>299.9%</b>	<b>(52.0%)</b>		
<b>Cash Flow from Investing Activities</b>																	
<b>Receipts</b>	<b>2 017 523</b>	<b>1 963 276</b>	<b>(384 401)</b>	<b>(19.1%)</b>	<b>3 210 122</b>	<b>159.1%</b>	<b>(4 689 760)</b>	<b>(238.9%)</b>	<b>4 502 812</b>	<b>229.4%</b>	<b>2 638 773</b>	<b>134.4%</b>	<b>3 497 235</b>	<b>(29.9%)</b>	<b>28.8%</b>		
Proceeds on disposal of PPE	428 805	612 032	73 829	17.2%	25 260	5.9%	41 865	6.8%	49 609	8.1%	190 562	31.1%	30 994	25.5%	62.2%		
Decrease (increase) in non-current debtors (not used)	(310 092)	(412 901)	(304 113)	98.1%	285 776	(92.2%)	81 830	(19.8%)	(79 821)	19.3%	(16 327)	4.0%	307 337	(3 840.0%)	(126.0%)		
Decrease (increase) in non-current receivables	1 898 810	1 764 144	(154 117)	(8.1%)	2 899 087	152.7%	(4 813 456)	(272.3%)	4 533 024	257.0%	2 464 538	139.7%	3 159 304	(34.1%)	43.5%		
Decrease (increase) in non-current investments	(73 533 922)	(76 531 998)	(7 444 821)	10.1%	(11 562 156)	15.7%	(8 038 308)	10.5%	(10 891 300)	14.2%	(37 936 586)	49.6%	(13 223 511)	52.8%	(17.6%)		
Capital assets	(73 533 922)	(76 531 998)	(7 444 821)	10.1%	(11 562 156)	15.7%	(8 038 308)	10.5%	(10 891 300)	14.2%	(37 936 586)	49.6%	(13 223 511)	52.8%	(17.6%)		
<b>Net Cash from/(used) Investing Activities</b>	<b>(71 516 399)</b>	<b>(74 568 723)</b>	<b>(7 829 222)</b>	<b>10.9%</b>	<b>(8 352 034)</b>	<b>11.7%</b>	<b>(12 728 069)</b>	<b>17.1%</b>	<b>(6 388 488)</b>	<b>8.6%</b>	<b>(35 297 813)</b>	<b>47.3%</b>	<b>(9 726 275)</b>	<b>54.8%</b>	<b>(34.3%)</b>		
<b>Cash Flow from Financing Activities</b>																	
<b>Receipts</b>	<b>13 117 770</b>	<b>9 503 368</b>	<b>25 392</b>	<b>2%</b>	<b>104 643</b>	<b>8%</b>	<b>357 815</b>	<b>3.8%</b>	<b>1 644 135</b>	<b>17.3%</b>	<b>2 131 985</b>	<b>22.4%</b>	<b>4 726 933</b>	<b>53.7%</b>	<b>(65.2%)</b>		
Short term loans	281 803	203 215	-	-	-	-	-	-	958 977	471.9%	958 977	471.9%	-	(100.0%)			
Borrowing long term/refinancing	12 799 636	9 256 626	37 865	3%	96 397	8%	359 977	3.9%	650 246	7.0%	1 144 485	12.4%	4 725 985	54.0%	(86.2%)		
Increase (decrease) in consumer deposits	36 332	43 527	(12 473)	(34.3%)	8 246	22.7%	(2 162)	(5.0%)	34 912	80.2%	28 524	65.5%	948	35.3%	3 583.0%		
<b>Payments</b>	<b>(8 204 605)</b>	<b>(8 075 597)</b>	<b>(250 854)</b>	<b>3.1%</b>	<b>(1 776 310)</b>	<b>21.7%</b>	<b>(723 568)</b>	<b>9.0%</b>	<b>(2 779 341)</b>	<b>34.4%</b>	<b>(5 530 073)</b>	<b>68.5%</b>	<b>(1 999 765)</b>	<b>52.0%</b>	<b>39.0%</b>		
Repayment of borrowing	(8 204 605)	(8 075 597)	(250 854)	3.1%	(1 776 310)	21.7%	(723 568)	9.0%	(2 779 341)	34.4%	(5 530 073)	68.5%	(1 999 765)	52.0%	39.0%		
<b>Net Cash from/(used) Financing Activities</b>	<b>4 913 166</b>	<b>1 427 771</b>	<b>(225 462)</b>	<b>(4.6%)</b>	<b>(1 671 667)</b>	<b>(34.0%)</b>	<b>(365 753)</b>	<b>(25.6%)</b>	<b>(1 135 206)</b>	<b>(79.5%)</b>	<b>(3 398 088)</b>	<b>(238.0%)</b>	<b>2 727 168</b>	<b>60.8%</b>	<b>(141.6%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>87 206 430</b>	<b>81 878 954</b>	<b>39 635 611</b>	<b>45.5%</b>	<b>21 750 971</b>	<b>25.0%</b>	<b>28 819 384</b>	<b>35.2%</b>	<b>7 656 001</b>	<b>9.4%</b>	<b>97 861 968</b>	<b>119.5%</b>	<b>24 642 610</b>	<b>1 342.3%</b>	<b>(68.9%)</b>		
Cash/cash equivalents at the year begin:	57 650 291	62 277 504	20 994 733	36.4%	89 756 676	155.7%	115 986 518	186.2%	144 336 896	231.8%	20 994 733	33.7%	209 684 962	61.2%	(31.2%)		
Cash/cash equivalents at the year end:	144 856 722	144 156 458	86 145 147	59.5%	112 971 923	78.1%	144 707 313	100.4%	153 508 189	106.5%	153 508 189	106.5%	236 337 662	336.2%	(35.0%)		

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts 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	6 570 256	6.0%	2 807 267	2.6%	3 353 281	3.1%	96 028 284	88.3%	108 759 088	32.0%	6 797 267	6.2%	101 111 504	93.0%
Trade and Other Receivables from Exchange Transactions - Electricity	8 553 898	21.1%	1 894 373	4.7%	1 447 260	3.6%	28 614 668	70.6%	40 510 199	11.9%	286 622	7.7%	13 358 409	33.0%
Receivables from Non-exchange Transactions - Property Rates	6 704 214	10.1%	1 523 400	2.3%	2 168 184	3.3%	55 896 011	84.3%	66 291 808	19.5%	363 632	5.5%	43 386 278	65.4%
Receivables from Exchange Transactions - Waste Water Management	2 050 419	6.2%	882 135	2.7%	1 079 766	3.3%	28 965 885	87.8%	32 978 206	9.7%	1 722 498	5.2%	18 884 278	57.3%
Receivables from Exchange Transactions - Waste Management	1 435 765	5.1%	617 127	2.2%	765 044	2.7%	25 445 154	90.0%	28 287 090	8.3%	878 156	3.1%	12 168 989	43.1%
Receivables from Exchange Transactions - Property Rental Debtors	177 063	4.6%	57 202	1.5%	64 986	1.7%	3 533 242	92.2%	3 832 493	1.1%	852	-	1 293 422	33.7%
Interest on Arrear Debtor Accounts	1 879 349	4.0%	1 072 711	2.3%	1 509 280	3.2%	42 251 680	90.4%	46 713 021	13.7%	386 184	8.6%	13 841 517	29.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 302	4.5%	935	3.2%	272	9%	26 655	91.4%	29 164	-	-	-	524 787	1 113.7%
Other	(705 487)	(5.6%)	59 218	5%	(150 016)	(1.2%)	13 330 853	106.4%	12 534 587	3.7%	172 390	1.4%	4 656 537	37.1%
<b>Total By Income Source</b>	<b>26 666 779</b>	<b>7.8%</b>	<b>8 914 367</b>	<b>2.6%</b>	<b>10 238 058</b>	<b>3.0%</b>	<b>294 096 431</b>	<b>86.5%</b>	<b>339 915 635</b>	<b>100.0%</b>	<b>10 607 602</b>	<b>3.1%</b>	<b>209 036 220</b>	<b>61.5%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 034 120	10.9%	702 105	3.8%	688 841	3.7%	15 212 326	81.6%	18 637 392	5.5%	(12 255)	(1.1%)	1 895 870	10.2%
Commercial	10 123 161	14.9%	1 999 757	2.9%	2 352 028	3.5%	53 325 347	78.7%	67 800 293	19.9%	231 889	3%	21 197 993	31.3%
Households	13 950 889	5.6%	6 120 366	2.5%	7 180 980	2.9%	220 158 028	89.0%	247 410 263	72.8%	10 367 542	4.2%	185 810 370	75.1%
Other	558 609	9.2%	92 139	1.5%	16 209	3%	5 400 729	89.0%	6 067 687	1.8%	427	-	131 987	2.2%
<b>Total By Customer Group</b>	<b>26 666 779</b>	<b>7.8%</b>	<b>8 914 367</b>	<b>2.6%</b>	<b>10 238 058</b>	<b>3.0%</b>	<b>294 096 431</b>	<b>86.5%</b>	<b>339 915 635</b>	<b>100.0%</b>	<b>10 607 602</b>	<b>3.1%</b>	<b>209 036 220</b>	<b>61.5%</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	9 415 078	14.8%	2 461 022	3.9%	2 287 254	3.6%	49 557 539	77.8%	63 720 894	54.7%
Bulk Water	3 043 531	16.8%	338 143	1.9%	586 291	3.3%	14 109 789	78.0%	18 079 753	15.5%
PAYE deductions	344 906	87.6%	16 031	4.1%	15 407	3.9%	17 479	4.4%	353 823	3%
VAT (output less input)	71 130	100.4%	3 518	5.0%	189	3%	(3 955)	(5.9%)	70 843	1%
Pensions / Retirement deductions	311 855	47.6%	15 759	2.4%	16 793	2.6%	310 795	47.4%	655 203	6%
Loan repayments	4 863	2.9%	596	4%	1 704	1.0%	162 759	95.8%	169 922	1%
Trade Creditors	6 533 081	23.1%	1 469 259	5.2%	777 549	2.7%	19 477 762	68.9%	28 275 310	24.3%
Auditor-General	14 036	6.4%	7 903	3.6%	10 149	4.6%	187 551	85.4%	219 638	2%
Other	839 443	17.0%	148 085	3.0%	103 854					

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

**Part1: Operating Revenue and Expenditure**

	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>R thousands</b>																	
<b>Operating Revenue and Expenditure</b>																	
<b>Operating Revenue</b>	<b>46 453 372</b>	<b>48 025 345</b>	<b>23 161 376</b>	<b>49.9%</b>	<b>3 742 534</b>	<b>8.1%</b>	<b>10 181 740</b>	<b>21.2%</b>	<b>7 404 117</b>	<b>15.4%</b>	<b>44 489 768</b>	<b>92.6%</b>	<b>6 231 878</b>	<b>94.6%</b>			<b>18.8%</b>
<b>Exchange Revenue</b>																	
Service charges - Electricity	10 583 233	10 390 637	2 700 257	25.5%	2 352 969	22.2%	2 292 567	22.1%	2 529 217	24.3%	9 875 011	95.0%	2 147 623	92.1%			17.8%
Service charges - Water	5 617 206	5 537 967	1 083 373	19.3%	1 189 058	21.2%	1 186 859	21.2%	1 349 008	24.4%	4 808 298	86.8%	1 209 010	99.9%			11.6%
Service charges - Waste Water Management	1 940 493	2 060 796	477 742	24.6%	463 135	23.9%	459 438	22.3%	466 756	22.6%	1 867 071	90.6%	431 633	92.2%			8.1%
Service charges - Waste Management	1 187 851	1 350 408	374 693	31.5%	301 749	25.4%	303 500	22.5%	291 023	21.6%	1 270 966	94.1%	275 960	102.0%			5.5%
Sale of Goods and Rendering of Services	388 925	395 340	40 366	10.4%	65 921	16.9%	78 074	19.7%	68 739	17.4%	253 099	64.0%	81 040	67.1%			(15.2%)
Agency services	188 846	200 668	16 542	8.8%	21 690	11.5%	15 932	8.3%	26 932	13.4%	81 749	40.7%	23 285	67.6%			15.7%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Interest earned from Receivables	1 349 506	1 788 835	547 571	40.6%	588 518	43.6%	615 316	34.4%	610 822	34.1%	2 362 228	132.1%	542 023	136.7%			12.7%
Interest earned from Current and Non Current Assets	642 413	652 768	155 384	24.2%	214 293	33.4%	255 963	30.0%	352 957	41.4%	978 597	114.8%	278 250	114.3%			26.8%
Dividends	-	-	20	4.9%	20	5.0%	21	4.5%	347	76.1%	408	89.5%	27	2.3%			55.9%
Rent on Land	127 569	137 878	31 995	24.6%	36 203	28.4%	26 423	20.6%	30 477	22.1%	126 499	91.9%	22 610	94.5%			10.4%
Licence and permits	81 486	82 676	18 214	22.4%	18 232	22.4%	17 350	21.0%	10 456	12.6%	64 253	77.7%	18 618	98.0%			(43.8%)
Operational Revenue	828 618	801 037	44 584	5.4%	44 698	5.4%	71 495	8.9%	156 461	19.5%	317 238	39.6%	88 168	31.6%			77.5%
<b>Non-Exchange Revenue</b>																	
Property rates	7 122 604	7 087 613	11 774 339	165.3%	(6 303 523)	(88.5%)	678 698	9.6%	617 226	8.7%	6 766 741	95.5%	361 815	97.4%			70.6%
Surcharges and Taxes	248 670	291 084	32 093	12.9%	27 728	11.2%	14 154	4.9%	49 785	17.1%	123 760	42.5%	15 066	34.0%			230.7%
Fines, penalties and forfeits	220 377	311 939	19 657	8.9%	28 209	12.8%	38 844	12.5%	75 130	24.1%	161 840	51.9%	33 649	90.1%			123.3%
Licences or permits	52 028	47 919	11 908	22.9%	14 221	27.3%	9 708	20.3%	9 886	20.6%	45 724	95.4%	9 600	83.4%			3.0%
Transfer and subsidies - Operational	13 631 399	14 315 562	5 262 948	38.6%	4 358 649	32.0%	3 780 610	26.4%	118 856	0.8%	13 521 263	94.5%	606 351	92.2%			(80.4%)
Interest	145 733	191 068	58 350	40.0%	73 016	50.1%	69 688	36.5%	65 311	34.2%	266 365	139.4%	51 135	151.5%			27.7%
Fuel Levy	2 022 947	2 022 947	508 468	25.1%	247 309	12.2%	247 309	12.2%	497 543	24.6%	1 500 628	74.2%	-	100.0%			(100.0%)
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			(100.0%)
Gains on disposal of Assets	39 988	45 694	3 345	8.4%	213	5%	17 096	37.4%	5 371	11.8%	26 024	57.0%	5 488	11.9%			(2.1%)
Other Gains	7 354	25 144	125	1.7%	24	0.3%	44	0.2%	17 984	71.5%	18 177	72.3%	25 341	81.2%			(29.0%)
Discontinued Operations	25 721	87 109	-	-	-	-	-	-	-	-	-	-	-	-			(18.6%)
<b>Operating Expenditure</b>	<b>47 760 487</b>	<b>49 147 724</b>	<b>13 055 271</b>	<b>27.3%</b>	<b>9 826 290</b>	<b>20.6%</b>	<b>10 112 193</b>	<b>20.6%</b>	<b>10 548 482</b>	<b>21.5%</b>	<b>43 542 237</b>	<b>88.6%</b>	<b>12 753 962</b>	<b>88.3%</b>			(17.3%)
Employee related costs	15 162 322	14 870 065	3 135 334	20.7%	3 669 957	24.2%	3 398 152	22.9%	3 407 196	22.9%	13 611 240	91.5%	3 284 873	92.2%			4.4%
Remuneration of councillors	778 965	778 965	181 106	23.4%	186 261	24.0%	173 982	22.3%	175 078	22.5%	716 427	92.0%	169 556	92.4%			3.3%
Bulk purchases - electricity	10 492 940	10 490 266	3 123 557	29.8%	2 201 128	21.0%	2 171 269	20.7%	2 657 941	25.3%	10 153 894	96.8%	2 835 031	99.0%			(6.2%)
Inventory consumed	1 452 163	1 549 003	270 663	18.6%	203 706	14.0%	265 075	17.1%	287 776	18.6%	1 027 220	66.3%	241 786	83.5%			19.0%
Debt impairment	4 515 130	5 040 341	364 353	7.7%	331 250	7.3%	355 785	7.1%	506 804	10.1%	1 540 192	30.6%	2 646 963	75.6%			(80.9%)
Depreciation and amortisation	4 319 742	4 252 009	777 373	18.0%	737 381	17.1%	1 423 066	33.5%	850 623	20.0%	3 788 443	89.1%	1 390 465	87.1%			(38.8%)
Interest	299 143	401 849	85 807	28.7%	92 630	31.0%	32 220	8.0%	65 012	16.2%	275 669	68.6%	110 785	99.1%			(41.3%)
Contracted services	4 889 324	5 539 872	733 826	15.0%	1 146 544	23.4%	1 264 934	16.6%	1 264 934	22.8%	4 067 313	73.4%	1 010 593	72.3%			25.2%
Transfers and subsidies - capital	552 181	658 949	101 296	18.3%	104 613	18.9%	251 224	38.1%	142 645	21.6%	599 777	91.0%	155 636	94.0%			(8.3%)
Irrecoverable debts written off	798 138	734 512	3 345 852	419.2%	176 705	22.1%	272 055	37.0%	230 543	31.4%	4 025 156	548.0%	(63 333)	107.7%			(464.0%)
Operational costs	4 161 907	4 414 198	946 988	22.8%	936 982	22.5%	827 565	18.7%	930 882	21.1%	3 642 417	82.5%	967 803	87.6%			(3.8%)
Losses on disposal of Assets	9 234	78 311	18	0.2%	52	0.6%	30	0.3%	4 798	6.1%	4 898	6.3%	1 151	15.1%			316.7%
Other Losses	332 971	339 385	6 498	2.0%	39 082	11.7%	19 765	5.8%	24 247	7.1%	89 592	26.4%	22 654	53.2%			7.0%
<b>Surplus/(Deficit)</b>	<b>(1 307 115)</b>	<b>(1 122 379)</b>	<b>10 106 105</b>		<b>(6 083 757)</b>		<b>69 548</b>		<b>(3 144 365)</b>		<b>947 531</b>		<b>(6 522 084)</b>				
Transfers and subsidies - capital (monetary allocations)	7 746 336	7 933 516	620 872	8.0%	1 557 851	20.1%	1 216 139	15.3%	1 472 388	18.6%	4 867 250	61.4%	1 487 843	56.7%			(1.0%)
Transfers and subsidies - capital (in-kind)	77 744	86 285	-	-	-	-	3 392	3.9%	28 567	33.1%	31 959	37.0%	-	36.4%			(100.0%)
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>6 516 965</b>	<b>6 897 422</b>	<b>10 726 977</b>		<b>(4 525 906)</b>		<b>1 289 079</b>		<b>(1 643 409)</b>		<b>5 846 740</b>		<b>(5 034 242)</b>				
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Surplus/(Deficit) after income tax</b>	<b>6 516 965</b>	<b>6 897 422</b>	<b>10 726 977</b>		<b>(4 525 906)</b>		<b>1 289 079</b>		<b>(1 643 409)</b>		<b>5 846 740</b>		<b>(5 034 242)</b>				
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>6 516 965</b>	<b>6 897 422</b>	<b>10 726 977</b>		<b>(4 525 906)</b>		<b>1 289 079</b>		<b>(1 643 409)</b>		<b>5 846 740</b>		<b>(5 034 242)</b>				
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	60 324	23 123	-	-	-	20 949	34.7%	-	-	44 071	73.1%	1 027	64.1%			(100.0%)
<b>Surplus/(Deficit) for the year</b>	<b>6 516 965</b>	<b>6 957 746</b>	<b>10 750 100</b>		<b>(4 525 906)</b>		<b>1 310 027</b>		<b>(1 643 409)</b>		<b>5 890 812</b>		<b>(5 033 215)</b>				

**Part 2: Capital Revenue and Expenditure**

	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>R thousands</b>																	
<b>Capital Revenue and Expenditure</b>																	
<b>Source of Finance</b>	<b>9 932 878</b>	<b>10 386 301</b>	<b>3 248 638</b>	<b>32.7%</b>	<b>878 992</b>	<b>8.8%</b>	<b>1 480 595</b>	<b>14.3%</b>	<b>2 174 033</b>	<b>20.9%</b>	<b>7 782 259</b>	<b>74.9%</b>	<b>2 548 619</b>	<b>88.0%</b>			<b>(14.7%)</b>
National Government	7 039 005	6 971 965	2 778 092	39.5%	357 653	5.1%	1 021 818	14.7%	1 648 316	23.6%	5 805 878	63.3%	1 911 433	103.3%			(13.6%)
Provincial Government	467 902	700 340	206 869	44.2%	130 225	27.8%	86 715	12.4%	70 863	10.1%	494 672	70.6%	73 486	66.9%			(3.6%)
District Municipality	3 962	24 394	-	-	3 677	92.8%	2 570	10.5%	4 272	17.5%	10 519	43.1%	2 810	9.1%			52.0%
Transfers and subsidies - capital (monetary allocation) (Departm Ag	179 035	203 214	7 953	4.4%	18 237	10.2%	16 501	8.1%	25 795	12.7%	68 486	33.7%	11 544	52.4%			123.5%
<b>Transfers recognised - capital</b>	<b>7 689 904</b>	<b>7 899 913</b>	<b>2 992 914</b>	<b>38.9%</b>	<b>509 792</b>	<b>6.6%</b>	<b>1 127 604</b>	<b>14.3%</b>	<b>1 749 246</b>	<b>22.1%</b>	<b>6 379 556</b>	<b>80.8%</b>	<b>1 999 273</b>	<b>99.5%</b>			<b>(12.5%)</b>
Borrowing	136 338	128 693	128 693	93.7%	16 917	12.4%	13 253	10.3%	25 213	19.6%	62 958	48.9%	44 781	51.8%			(43.7%)
Internally generated funds	2 106 636	2 357 696	248 149	11.8%	352 282	16.7%	339 739	14.4%	399 575	16.9%	1 339 745	56.8%	504 655	58.0%			(20.8%)
<b>Capital Expenditure Functional</b>	<b>10 038 790</b>	<b>10 440 182</b>	<b>33 688 942</b>	<b>336.6%</b>	<b>(29 496 527)</b>	<b>(293.8%)</b>	<b>1 548 442</b>	<b>14.8%</b>	<b>2 197 641</b>	<b>21.0%</b>	<b>7 938 497</b>	<b>76.0%</b>	<b>2 555 546</b>	<b>77.8%</b>			<b>(14.0%)</b>







**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>Operating Revenue</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%	6 053 767	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%	14 063 271	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%	1 709 206	94,3%	(8,3%)
Sale of Goods and Rendering of Services	2 952 712	1 395 971	621 590	21,1%	86 170	2,9%	933 682	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%	2 090 551	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%	159 253	38,1%	237 657	47,2%	154 017	30,6%	650 196	129,1%	187 009	141,2%	(17,7%)
Dividends	-	-	15	-	10	-	500	-	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%	192 555	52 765,1%	83	146,1%	232 954,8%
Rental from Fixed Assets	920 536	934 401	120 564	13,1%	133 023	14,4%	133 231	14,3%	179 759	19,2%	566 576	60,6%	186 650	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%	15 891	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%	486 669	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	2 463 764	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%	(209,5%)
Interest	644 323	1 272 984	183 097	28,4%	685 571	106,4%	356 688	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%	2 424 661	33,2%	959 682	13,1%	7 306 081	100,0%	991 780	51,2%	(3,2%)
Operational Revenue	507 892	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	-	10 312	-	2 887	-	2 324	(2,2%)	17 777	(16,5%)	9 546	(75,7%)	(7,5%)
Discontinued Operations	-	-	0	-	-	-	-	-	(0)	-	-	-	3	-	(110,8%)
<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	47 850 068	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%	10 959 818	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%	684 560	93,6%	156 072	91,9%	3,9%
Bulk purchases - electricity	54 983 974	51 702 373	12 242 325	22,3%	20 722 533	37,7%	9 552 661	18,5%	7 958 364	15,4%	50 475 883	97,6%	11 186 314	89,9%	(2,8%)
Inventory consumed	19 374 336	18 802 587	8 075 007	42,9%	9 508 496	17,8%	4 163 225	22,1%	4 122 583	21,9%	19 869 310	105,7%	5 303 011	97,4%	(22,9%)
Debt impairment	19 798 351	19 124 204	3 490 510	17,6%	6 939 213	35,0%	6 081 219	30,8%	2 191 665	11,5%	18 202 606	96,7%	7 341 445	67,0%	(70,1%)
Depreciation and amortisation	12 014 441	12 233 535	1 309 585	10,9%	1 345 847	11,2%	1 542 904	12,6%	1 621 894	13,3%	10 220 221	83,5%	1 929 489	76,3%	212,1%
Interest	5 441 731	5 859 242	1 288 168	23,7%	1 849 982	34,0%	1 783 531	30,4%	1 922 921	32,8%	6 844 002	116,8%	4 254 738	150,5%	(54,8%)
Contracted services	18 634 303	19 405 656	2 838 674	15,2%	5 720 108	30,7%	3 526 492	18,2%	5 311 959	27,4%	17 397 232	89,7%	5 001 204	79,2%	6,2%
Transfers and subsidies written off	311 542	828 853	1 234 735	135,5%	1 634 287	179,3%	2 603 726	314,1%	1 636 578	179,5%	7 109 326	857,7%	1 283 443	773,6%	27,5%
Irrecoverable debts written off	982 501	324 728	218 595	57,1%	(54 047)	(14,1%)	74 538	23,0%	238 419	73,4%	477 505	147,0%	(3 808 794)	(106,3%)	(5,8%)
Operational costs	10 834 387	10 991 288	2 655 586	24,5%	3 573 928	33,0%	2 573 918	23,4%	3 545 468	32,3%	12 348 900	112,4%	3 352 286	100,9%	5,0%
Losses on disposal of Assets	390	6 935	18 752	4803,0%	(15 010)	(661,5%)	(15 010)	(216,4%)	4 209	60,7%	10 533	151,9%	42 156	804,2%	(90,8%)
Other Losses	2 061 869	2 672 177	736 859	35,7%	738 246	35,8%	728 203	27,3%	1 192 708	44,6%	3 396 015	127,1%	(75 990)	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%	356 859	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>10 632 304</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>Source of Finance</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>
National Government	8 074 671	7 708 577	627 523	7,6%	1 465 044	18,1%	1 552 402	20,1%	1 549 089	20,1%	5 194 058	67,4%	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Department Ag	392 372	466 249	55 898	14,2%	121 845	31,1%	204 007	43,8%	191 254	41,0%	573 005	122,9%	320 836	80,2%	(40,4%)
<b>Transfers recognised - capital</b>	<b>8 629 986</b>	<b>8 569 457</b>	<b>697 797</b>	<b>8,1%</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>21,8%</b>	<b>6 044 690</b>	<b>70,5%</b>	<b>2 845 993</b>		

















	24 904 424	24 339 658	5 768 282	23.2%	8 262 529	33.2%	8 068 313	33.1%	5 182 881	21.3%	27 282 004	112.1%	4 522 117	77.1%	14.6%
<b>Cash Flow from Operating Activities</b>															
<b>Receipts</b>															
Property rates	2 155 081	2 163 141	366 384	17.0%	343 914	16.0%	257 264	11.9%	292 378	13.5%	1 259 941	58.2%	298 828	52.1%	(2.2%)
Service charges	10 369 762	9 692 502	835 150	8.1%	876 927	8.5%	761 777	7.9%	874 495	9.0%	3 348 349	34.5%	835 360	29.7%	4.7%
Other revenue	751 491	825 424	2 362 957	314.4%	5 157 879	686.4%	5 677 680	687.9%	3 703 690	448.7%	16 902 206	2 047.7%	3 433 406	364.1%	7.9%
Transfers and Subsidies - Operational	8 457 399	8 472 915	1 810 667	21.4%	1 424 895	16.9%	1 009 758	11.9%	217 773	2.6%	4 460 094	52.6%	(101 772)	41.4%	(314.0%)
Transfers and Subsidies - Capital	3 026 442	2 995 028	374 786	12.4%	505 381	16.7%	344 406	11.3%	81 288	2.7%	1 305 842	43.6%	45 520	56.1%	78.1%
Interest	144 219	190 618	10 036	7.0%	(47 395)	(32.9%)	20 418	10.7%	12 428	6.5%	(4 513)	(2.4%)	9 681	19.7%	28.4%
Dividends	31	31	8 299	27 111.7%	928	3 030.3%	9	29.9%	849	2 774.1%	10 085	32 946.1%	993	6.3%	(14.5%)
<b>Payments</b>	<b>(21 638 742)</b>	<b>(22 139 202)</b>	<b>(1 645 715)</b>	<b>7.6%</b>	<b>(1 996 664)</b>	<b>9.2%</b>	<b>(1 947 602)</b>	<b>8.8%</b>	<b>(2 764 752)</b>	<b>12.5%</b>	<b>(8 354 733)</b>	<b>37.7%</b>	<b>(2 660 488)</b>	<b>79.9%</b>	<b>3.9%</b>
Suppliers and employees	(21 527 684)	(22 004 850)	(1 645 715)	7.6%	(1 996 664)	9.3%	(1 947 602)	8.9%	(2 764 752)	12.6%	(8 354 733)	38.0%	(2 660 488)	80.2%	3.9%
Finance charges	(47 164)	(82 414)	(0)	-	-	-	-	-	-	(0)	-	-	-	-	
Transfers and grants	(63 894)	(51 938)	-	-	-	-	-	-	-	-	-	-	-	3.7%	
<b>Net Cash from/(used) Operating Activities</b>	<b>3 265 683</b>	<b>2 200 456</b>	<b>4 122 567</b>	<b>126.2%</b>	<b>6 265 865</b>	<b>191.9%</b>	<b>6 120 711</b>	<b>278.2%</b>	<b>2 418 129</b>	<b>109.9%</b>	<b>18 927 272</b>	<b>860.2%</b>	<b>1 861 629</b>	<b>74.1%</b>	<b>29.9%</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	<b>139 120</b>	<b>96 370</b>	<b>3 499</b>	<b>2.5%</b>	<b>943</b>	<b>.7%</b>	<b>94 232</b>	<b>97.8%</b>	<b>21 885</b>	<b>22.7%</b>	<b>120 560</b>	<b>125.1%</b>	<b>16 921</b>	<b>(174.3%)</b>	<b>29.3%</b>
Proceeds on disposal of PPE	99 120	99 120	216	.2%	29	-	181	.2%	145	.1%	571	.6%	86	2.4%	68.5%
Decrease (increase) in non-current debtors (not used)	-	-	(1 335)	-	(1 436)	-	(3 899)	-	(1 230)	-	(7 900)	-	(823)	(20 967.1%)	49.4%
Decrease (increase) in non-current receivables	40 000	(2 750)	4 618	11.5%	2 359	5.9%	97 951	(3 561.2%)	22 970	(835.1%)	127 889	(4 649.7%)	17 658	631.5%	30.1%
Decrease (increase) in non-current investments	(3 799 455)	(3 982 151)	(279 289)	7.4%	(447 646)	11.8%	(251 733)	6.3%	(386 343)	9.7%	(1 365 011)	34.3%	(547 167)	33.7%	(29.4%)
Capital assets	(3 799 455)	(3 982 151)	(279 289)	7.4%	(447 646)	11.8%	(251 733)	6.3%	(386 343)	9.7%	(1 365 011)	34.3%	(547 167)	33.7%	(29.4%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 660 335)</b>	<b>(3 885 781)</b>	<b>(275 790)</b>	<b>7.5%</b>	<b>(446 702)</b>	<b>12.2%</b>	<b>(157 501)</b>	<b>4.1%</b>	<b>(364 458)</b>	<b>9.4%</b>	<b>(1 244 451)</b>	<b>32.0%</b>	<b>(530 246)</b>	<b>35.6%</b>	<b>(31.3%)</b>
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>(85)</b>	<b>-</b>	<b>184</b>	<b>-</b>	<b>514</b>	<b>-</b>	<b>707</b>	<b>-</b>	<b>388</b>	<b>12.1%</b>	<b>39.8%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	(254)	-	193	-	(9)	-	(70)	-	-	(100.0%)	
Increase (decrease) in consumer deposits	(17 620)	(32 620)	(810)	4.6%	(2 845)	16.1%	(225)	.7%	(1 366)	4.2%	(5 246)	16.1%	(3 074)	11.3%	(55.6%)
Repayment of borrowing	(17 620)	(32 620)	(810)	4.6%	(2 845)	16.1%	(225)	.7%	(1 366)	4.2%	(5 246)	16.1%	(3 074)	11.3%	(55.6%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(17 620)</b>	<b>(32 620)</b>	<b>(717)</b>	<b>4.1%</b>	<b>(2 930)</b>	<b>16.6%</b>	<b>(41)</b>	<b>.1%</b>	<b>(852)</b>	<b>2.6%</b>	<b>(4 540)</b>	<b>13.9%</b>	<b>(2 707)</b>	<b>11.2%</b>	<b>(68.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(412 272)</b>	<b>(1 717 945)</b>	<b>3 846 060</b>	<b>(932.9%)</b>	<b>5 816 233</b>	<b>(1 410.8%)</b>	<b>5 963 169</b>	<b>(347.1%)</b>	<b>2 052 819</b>	<b>(119.5%)</b>	<b>17 678 280</b>	<b>(1 029.0%)</b>	<b>1 328 676</b>	<b>89.6%</b>	<b>54.5%</b>
Cash/cash equivalents at the year begin:	1 752 102	1 393 322	1 376 467	78.6%	5 325 439	303.9%	11 296 169	810.7%	17 372 894	1 246.9%	1 376 467	98.8%	8 523 157	67.0%	103.8%
Cash/cash equivalents at the year end:	1 339 830	(324 623)	5 543 916	413.8%	11 253 220	839.9%	17 372 165	(5 331.5%)	19 421 849	(5 982.9%)	19 421 849	(5 982.9%)	9 540 804	79.9%	103.6%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	219 358	2.5%	155 076	1.8%	137 883	1.6%	8 124 597	94.1%	8 636 913	29.2%	1 193 105	13.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	398 209	13.3%	101 245	3.4%	66 755	2.2%	2 428 671	81.1%	2 994 880	10.1%	129 071	4.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	166 719	4.6%	72 457	2.0%	65 322	1.8%	3 311 029	91.6%	3 615 527	12.2%	(4)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	55 075	2.5%	36 692	1.7%	34 462	1.6%	2 063 351	94.2%	2 189 579	7.4%	551 904	25.2%	-	-
Receivables from Exchange Transactions - Waste Management	61 891	2.3%	40 523	1.5%	39 780	1.5%	2 517 847	94.7%	2 660 041	9.0%	283 426	10.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 041	2.0%	520	1.0%	709	1.4%	49 511	95.6%	51 781	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	165 381	1.8%	209 204	2.3%	202 379	2.3%	8 404 116	93.6%	8 981 081	30.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Other	(40 261)	(9.2%)	16 619	3.8%	905	2%	459 789	105.2%	437 053	1.5%	5 334	1.2%	-	-
<b>Total By Income Source</b>	<b>1 027 413</b>	<b>3.5%</b>	<b>632 336</b>	<b>2.1%</b>	<b>548 195</b>	<b>1.9%</b>	<b>27 358 911</b>	<b>92.5%</b>	<b>29 566 854</b>	<b>100.0%</b>	<b>2 162 835</b>	<b>7.3%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	37 977	3.0%	39 102	3.1%	27 315	2.2%	1 153 366	91.7%	1 257 760	4.3%	9 765	.8%	-	-
Commercial	341 276	11.8%	103 849	3.6%	90 433	3.1%	2 364 910	81.5%	2 900 468	9.8%	125 787	4.3%	-	-
Households	569 294	2.3%	451 124	1.9%	396 261	1.6%	22 843 109	94.2%	24 259 789	82.1%	2 027 282	8.4%	-	-
Other	78 866	6.9%	38 260	3.3%	34 187	3.0%	997 525	86.8%	1 148 837	3.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 027 413</b>	<b>3.5%</b>	<b>632 336</b>	<b>2.1%</b>	<b>548 195</b>	<b>1.9%</b>	<b>27 358 911</b>	<b>92.5%</b>	<b>29 566 854</b>	<b>100.0%</b>	<b>2 162 835</b>	<b>7.3%</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	588 511	15.3%	72 028	1.9%	184 083	4.8%	3 012 670	78.1%	3 857 292	39.5%
Bulk Water	303 782	10.0%	68 445	2.2%	81 530	2.7%	2 597 622	85.1%	3 051 379	31.2%
PAYE deductions	4 643	72.3%	-	-	-	-	1 778	27.7%	6 422	.1%
VAT (output less input)	24 622	99.6%	164	.7%	-	-	(55)	(2%)	24 731	.3%
Pensions / Retirement deductions	4 473	5.8%	5 221	6.8%	4 743	6.2%	62 073	81.1%	76 511	.8%
Loan repayments	-	-	-	-	-	-	158 452	100.0%	158 452	1.6%
Trade Creditors	374 608	41.5%	95 843	10.6%	135 016	15.0%	297 573	33.0%	903 040	9.2%
Auditor-General	303	1.3%	20	.1%	31	.1%	23 697	98.5%	24 052	.2%
Other	161 502	9.6%	6 983	.4%	13 396	.8%	1 493 000	89.1%	1 674 881	17.1%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 462 445</b>	<b>15.0%</b>	<b>248 706</b>	<b>2.5%</b>	<b>418 800</b>	<b>4.3%</b>	<b>7 646 810</b>	<b>78.2%</b>	<b>9 776 761</b>	<b>100.0%</b>

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	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	
<b>Cash Flow from Operating Activities</b>															
<b>Receipts</b>	<b>9 732 841</b>	<b>9 743 793</b>	<b>3 613 103</b>	<b>37.1%</b>	<b>4 109 240</b>	<b>42.2%</b>	<b>4 140 801</b>	<b>42.5%</b>	<b>9 508 590</b>	<b>97.6%</b>	<b>21 371 725</b>	<b>219.3%</b>	<b>2 046 299</b>	<b>103.8%</b>	<b>364.7%</b>
Property rates	1 312 523	1 360 668	368 588	28.1%	425 286	32.4%	324 879	23.9%	329 880	24.2%	1 448 633	106.5%	377 262	97.8%	(12.6%)
Service charges	4 026 723	3 916 180	1 215 282	30.2%	1 521 412	37.8%	1 480 623	37.8%	8 232 144	210.2%	12 449 662	317.9%	1 085 045	105.4%	658.7%
Other revenue	424 361	561 435	689 681	162.5%	624 885	147.3%	637 225	113.5%	424 172	75.6%	2 375 962	423.2%	370 605	205.0%	14.5%
Transfers and Subsidies - Operational	2 548 790	2 590 592	777 195	30.5%	602 093	23.6%	778 430	30.0%	361 685	14.0%	2 519 413	97.3%	78 963	75.6%	358.1%
Transfers and Subsidies - Capital	1 373 651	1 262 843	558 015	40.6%	929 407	67.7%	908 715	72.0%	142 062	11.3%	2 538 229	201.0%	130 089	84.2%	9.2%
Interest	46 795	52 275	4 342	9.3%	6 158	13.2%	10 730	20.5%	18 596	35.6%	39 825	76.2%	4 334	13.3%	329.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(7 877 053)</b>	<b>(7 966 978)</b>	<b>(1 630 515)</b>	<b>20.7%</b>	<b>(2 125 296)</b>	<b>27.0%</b>	<b>(1 536 948)</b>	<b>19.3%</b>	<b>(1 422 222)</b>	<b>17.9%</b>	<b>(6 714 981)</b>	<b>84.3%</b>	<b>(1 577 242)</b>	<b>93.1%</b>	<b>(9.8%)</b>
Suppliers and employees	(7 774 497)	(7 845 328)	(1 629 325)	21.0%	(2 125 054)	27.3%	(1 536 936)	19.6%	(1 422 042)	18.1%	(6 713 356)	85.6%	(1 576 950)	96.2%	(9.8%)
Finance charges	(98 823)	(115 226)	(1 190)	1.2%	(242)	2.2%	(12)	-	(181)	2%	(1 625)	1.4%	(293)	1.5%	(38.3%)
Transfers and grants	(3 733)	(6 424)	-	-	-	-	-	-	-	-	-	-	-	-	1.6%
<b>Net Cash from/(used) Operating Activities</b>	<b>1 855 788</b>	<b>1 776 815</b>	<b>1 982 588</b>	<b>106.8%</b>	<b>1 983 945</b>	<b>106.9%</b>	<b>2 603 854</b>	<b>146.5%</b>	<b>8 086 358</b>	<b>455.1%</b>	<b>14 656 744</b>	<b>824.9%</b>	<b>469 056</b>	<b>145.3%</b>	<b>1 624.0%</b>
<b>Cash Flow from Investing Activities</b>															
<b>Receipts</b>	<b>20 749</b>	<b>20 849</b>	<b>554</b>	<b>2.7%</b>	<b>(399)</b>	<b>(1.9%)</b>	<b>535</b>	<b>2.6%</b>	<b>21 384</b>	<b>102.6%</b>	<b>22 075</b>	<b>105.9%</b>	<b>(582)</b>	<b>.8%</b>	<b>(3 773.8%)</b>
Proceeds on disposal of PPE	21 243	22 343	1 021	4.8%	156	.7%	373	1.7%	21 714	97.2%	23 264	104.1%	3	8.8%	683 388.0%
Decrease (increase) in non-current debtors (not used)	(0)	(0)	(272)	6 799 500.0%	(199)	4 973 325.0%	(302)	7 548 575.0%	(280)	7 004 275.0%	(1 053)	26 325 675.0%	(335)	(10 775.6%)	(16.4%)
Decrease (increase) in non-current receivables	(494)	(1 494)	(195)	39.4%	(356)	72.1%	455	(91.1%)	(50)	3.3%	(136)	(250)	212.0%	(80.1%)	212.0%
Payments	<b>(1 480 141)</b>	<b>(1 558 675)</b>	<b>(138 907)</b>	<b>9.4%</b>	<b>(272 759)</b>	<b>18.4%</b>	<b>(237 237)</b>	<b>15.2%</b>	<b>(267 405)</b>	<b>17.2%</b>	<b>(916 308)</b>	<b>58.8%</b>	<b>(247 029)</b>	<b>50.9%</b>	<b>8.2%</b>
Capital assets	(1 480 141)	(1 558 675)	(138 907)	9.4%	(272 759)	18.4%	(237 237)	15.2%	(267 405)	17.2%	(916 308)	58.8%	(247 029)	50.9%	8.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 459 392)</b>	<b>(1 537 826)</b>	<b>(138 352)</b>	<b>9.5%</b>	<b>(273 158)</b>	<b>18.7%</b>	<b>(236 702)</b>	<b>15.4%</b>	<b>(246 021)</b>	<b>16.0%</b>	<b>(894 233)</b>	<b>58.1%</b>	<b>(247 611)</b>	<b>51.6%</b>	<b>(6.%)</b>
<b>Cash Flow from Financing Activities</b>															
<b>Receipts</b>	<b>2 427</b>	<b>2 427</b>	<b>117</b>	<b>4.8%</b>	<b>(1 176)</b>	<b>(48.5%)</b>	<b>120</b>	<b>5.0%</b>	<b>1 533</b>	<b>63.2%</b>	<b>594</b>	<b>24.5%</b>	<b>16 399</b>	<b>-</b>	<b>(90.7%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 427	2 427	-	-	(1 274)	(52.5%)	-	-	1 470	60.6%	196	8.1%	16 200	-	(90.9%)
Increase (decrease) in consumer deposits	-	-	117	-	98	-	120	-	63	-	398	-	199	-	(68.6%)
Payments	<b>(18 393)</b>	<b>(19 749)</b>	<b>-</b>	<b>-</b>	<b>(398)</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>	<b>(398)</b>	<b>2.0%</b>	<b>(796)</b>	<b>4.0%</b>	<b>(398)</b>	<b>34.5%</b>	<b>-</b>
Repayment of borrowing	(18 393)	(19 749)	-	-	(398)	2.2%	-	-	(398)	2.0%	(796)	4.0%	(398)	34.5%	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(15 966)</b>	<b>(17 322)</b>	<b>117</b>	<b>(.7%)</b>	<b>(1 574)</b>	<b>9.9%</b>	<b>120</b>	<b>(.7%)</b>	<b>1 135</b>	<b>(6.6%)</b>	<b>(202)</b>	<b>1.2%</b>	<b>16 001</b>	<b>(100.1%)</b>	<b>(92.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>380 430</b>	<b>221 666</b>	<b>1 844 353</b>	<b>484.8%</b>	<b>1 709 213</b>	<b>449.3%</b>	<b>2 367 272</b>	<b>1 067.9%</b>	<b>7 841 472</b>	<b>3 537.5%</b>	<b>13 762 309</b>	<b>6 208.6%</b>	<b>237 446</b>	<b>425.6%</b>	<b>3 202.4%</b>
Cash/cash equivalents at the year begin:	980 733	900 397	1 406	.1%	2 204 206	224.8%	3 958 313	439.6%	6 329 195	702.9%	1 406	.2%	2 212 865	33.6%	186.0%
Cash/cash equivalents at the year end:	1 361 163	1 122 064	2 187 741	160.7%	3 922 982	288.2%	6 329 739	564.1%	14 173 034	1 263.1%	14 173 034	1 263.1%	2 447 983	186.6%	479.0%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts 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	98 685	3.7%	49 519	1.9%	82 574	3.1%	2 443 565	91.4%	2 674 344	23.7%	(1 165)	-	745 601	27.9%
Trade and Other Receivables from Exchange Transactions - Electricity	155 205	14.6%	47 654	4.5%	52 109	4.9%	808 131	76.0%	1 063 099	9.4%	(857)	(.1%)	34 164	3.2%
Receivables from Non-exchange Transactions - Property Rates	125 372	4.9%	53 739	2.1%	89 368	3.5%	2 285 706	89.5%	2 554 185	22.6%	(3 897)	(.1%)	88 663	3.5%
Receivables from Exchange Transactions - Waste Water Management	46 230	3.7%	24 152	1.9%	32 126	2.6%	1 138 113	91.7%	1 240 622	11.0%	(4 283)	(.3%)	59 124	4.8%
Receivables from Exchange Transactions - Waste Management	43 451	3.6%	21 875	1.8%	36 618	3.0%	1 113 445	91.6%	1 215 390	10.8%	(2 146)	(.2%)	66 079	5.4%
Receivables from Exchange Transactions - Property Rental Debtors	3 123	2.7%	2 489	2.1%	2 918	2.5%	107 500	92.6%	116 030	1.0%	-	-	5 000	4.3%
Interest on Arrear Debtor Accounts	54 806	3.0%	41 586	2.3%	41 697	2.3%	1 709 802	92.5%	1 847 891	16.3%	(2 773)	(.2%)	155 434	8.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	100	1.2%	45	.5%	50	.6%	8 166	97.7%	8 361	1%	-	-	-	-
Other	12 333	2.1%	28 526	4.9%	64 563	11.0%	479 544	92.0%	584 964	5.2%	(150)	-	-	-
<b>Total By Income Source</b>	<b>539 305</b>	<b>4.8%</b>	<b>269 585</b>	<b>2.4%</b>	<b>402 024</b>	<b>3.6%</b>	<b>10 093 971</b>	<b>89.3%</b>	<b>11 304 885</b>	<b>100.0%</b>	<b>(15 071)</b>	<b>(.1%)</b>	<b>1 154 065</b>	<b>10.2%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	57 663	3.6%	37 018	2.3%	42 223	2.6%	1 471 367	91.5%	1 608 272	14.2%	(254)	-	945	.1%
Commercial	220 547	11.0%	86 852	4.3%	79 809	3.8%	1 630 484	81.0%	2 013 692	17.8%	(2 046)	(.1%)	69 779	3.5%
Households	248 590	3.4%	140 272	1.9%	223 736	3.0%	6 745 800	91.7%	7 358 397	65.1%	(12 770)	(.2%)	1 083 341	14.7%
Other	12 505	3.9%	5 443	1.7%	60 256	18.6%	246 320	75.9%	324 524	2.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>539 305</b>	<b>4.8%</b>	<b>269 585</b>	<b>2.4%</b>	<b>402 024</b>	<b>3.6%</b>	<b>10 093 971</b>	<b>89.3%</b>	<b>11 304 885</b>	<b>100.0%</b>	<b>(15 071)</b>	<b>(.1%)</b>	<b>1 154 065</b>	<b>10.2%</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	183 651	6.1%	63 065	2.1%	56 559	1.9%	2 718 565	90.0%	3 021 840	55.8%
Bulk Water	6 091	1.1%	4 376	.8%	4 664	.9%	516 877	97.2%	532 007	9.8%
PAYE deductions	14 816	73.5%	461	2.3%	1 005	5.0%	3 873	19.2%	20 154	4%
WAT (output less input)	792	100.0%	-	-	-	-	-	-	792	-
Pensions / Retirement deductions	10 978	90.1%	372	3.1%	363	3.0%	468	3.8%	12 180	2%
Loan repayments	15	25.5%	4	7.8%	-	-	38	66.7%	57	-
Trade Creditors	138 489	11.0%	45 469	3.6%	16 032	1.3%	1 059 102	84.1%	1 259 092	23.3%
Auditor-General	5 591	5.8%	927	1.0%	799	.8%	89 801	92.5%	97 118	1.8%
Other	20 282	4.3%	38 029	8.1%	11 379	2.4%	398 302	85.1%	467 993	8.6%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>380 704</b>	<b>7.0%</b>	<b>152 703</b>	<b>2.8%</b>	<b>90 800</b>	<b>1.7%</b>	<b>4 787 025</b>	<b>88.5%</b>	<b>5 411 232</b>	<b>100.0%</b>

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