

AGGREGATED INFORMATION FOR METROS
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		
Operating Revenue and Expenditure																	
Operating Revenue	321 660 861	320 401 695	97 387 804	30.3%	78 530 131	24.4%	79 876 339	24.9%	66 498 184	20.8%	322 292 458	100.6%	62 635 150	95.6%			
Exchange Revenue																	
Service charges - Electricity	111 880 374	107 608 701	29 443 947	26.3%	25 066 456	22.4%	23 412 048	21.8%	24 040 686	22.3%	101 963 137	94.8%	21 400 922	87.8%			12.3%
Service charges - Water	39 445 635	39 694 049	9 102 500	23.1%	10 669 353	27.0%	9 739 098	24.5%	10 200 604	25.7%	39 711 554	100.0%	8 625 369	95.6%			18.3%
Service charges - Waste Water Management	17 608 505	19 264 053	4 365 581	24.8%	5 207 893	29.6%	4 788 103	24.9%	4 734 517	24.6%	19 096 094	99.1%	4 098 123	96.9%			15.5%
Service charges - Waste Management	9 537 866	10 060 294	2 646 888	27.8%	2 619 790	27.5%	2 412 620	24.0%	2 204 534	21.9%	9 883 833	98.2%	2 342 652	97.0%			(5.9%)
Sale of Goods and Rendering of Services	4 164 547	2 591 456	846 105	20.3%	440 785	10.6%	1 201 083	46.3%	1 285 338	49.6%	3 773 611	145.6%	1 734 254	131.4%			(25.9%)
Agency services	731 030	716 857	156 613	21.8%	187 761	25.7%	178 054	24.8%	161 951	22.6%	687 398	95.9%	159 581	99.8%			1.5%
Interest	984	984	346	35.2%	41	4.2%	82	8.4%	1 828	185.8%	2 298	233.5%	328	127.4%			457.3%
Interest earned from Receivables	3 991 931	4 580 640	2 438 149	61.1%	1 928 335	48.3%	2 526 245	55.2%	3 142 488	68.6%	10 035 235	219.1%	1 841 147	192.2%			70.7%
Interest earned from Current and Non Current Assets	2 351 637	2 952 193	759 511	32.3%	809 187	34.4%	956 799	32.4%	900 612	30.5%	3 426 109	116.1%	842 157	121.2%			6.9%
Dividends	3	3	22	866.7%	10	393.7%	552	21 783.3%	62	2 466.0%	646	25 509.7%	97	5 139.8%			(34.4%)
Rent on Land	500	500	-	-	-	-	22	4.4%	557	111.3%	579	115.7%	535	136.5%			4.0%
Rental from Fixed Assets	2 614 916	2 682 389	525 329	20.1%	544 706	20.4%	549 427	20.4%	629 652	23.5%	2 248 114	83.8%	577 006	69.2%			9.1%
Licence and permits	28 539	28 603	7 971	27.9%	7 670	26.9%	7 591	26.5%	9 586	34.3%	30 168	105.5%	7 645	185.6%			(9.0%)
Operational Revenue	2 444 287	2 400 777	575 259	23.5%	896 455	36.7%	522 734	21.8%	894 728	37.3%	2 889 175	120.3%	684 709	81.1%			30.7%
Non-Exchange Revenue																	
Property rates	63 757 930	64 027 017	26 428 712	41.5%	9 882 428	15.5%	15 819 990	24.7%	14 418 305	22.5%	66 543 435	103.9%	14 253 788	97.9%			-1.2%
Surcharges and Taxes	1 041 027	1 041 027	168 933	16.2%	318 865	30.6%	305 313	29.3%	239 482	23.0%	1 032 595	99.2%	219 402	98.1%			18.3%
Fines, penalties and forfeits	3 490 753	3 300 559	734 906	21.1%	851 438	24.4%	722 926	21.9%	1 000 114	30.3%	3 309 384	100.3%	720 865	87.8%			38.7%
Licences or permits	521 712	500 394	120 338	23.1%	137 810	26.4%	113 790	22.7%	111 443	22.3%	483 390	96.6%	111 600	95.4%			(1.1%)
Transfer and subsidies - Operational	36 738 266	36 838 834	14 183 984	38.6%	12 139 790	33.0%	11 026 169	29.9%	(11 988 110)	(3.3%)	36 152 839	98.1%	2 369 558	107.1%			(150.6%)
Interest	1 068 819	1 406 927	365 123	33.3%	900 512	84.3%	570 432	40.5%	(416 339)	(29.6%)	1 410 729	100.3%	474 552	134.9%			(187.7%)
Fuel Levy	15 433 497	15 433 497	4 515 411	29.3%	4 428 363	28.7%	5 007 723	32.4%	959 682	6.2%	14 911 179	96.6%	991 780	76.3%			(3.2%)
Operational Revenue	118 335	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Gains on disposal of Assets	85 600	200 846	5 245	6.1%	18 106	21.2%	14 443	7.2%	6 673	3.3%	44 467	22.1%	18 406	42.8%			(63.7%)
Other Gains	4 604 166	5 071 094	2 913	1.1%	1 474 360	32.0%	8 092	0.2%	3 206 883	63.2%	4 692 248	92.5%	1 161 072	176.2%			176.2%
Discontinued Operations	-	-	0	-	-	-	-	-	-	-	-	-	3	-			(1 288 505.8%)
Operating Expenditure	319 939 549	318 963 672	75 721 376	23.7%	89 739 563	28.0%	70 785 713	22.2%	76 718 579	24.1%	312 965 230	98.1%	76 241 115	94.0%			6%
Employee related costs	85 188 673	84 620 816	19 073 431	22.4%	22 447 994	26.4%	19 413 133	22.9%	18 860 217	22.3%	79 794 775	94.3%	18 754 139	92.2%			6%
Remuneration of councillors	1 073 369	1 078 540	258 535	24.1%	274 453	25.6%	253 610	23.5%	239 402	22.2%	1 026 000	95.1%	204 058	92.0%			(3%)
Bulk purchases - electricity	88 515 446	84 853 637	21 534 021	24.3%	28 150 594	31.8%	16 503 326	19.4%	16 605 430	19.6%	82 793 371	97.6%	18 286 349	90.8%			(9.2%)
Inventory consumed	29 916 283	29 019 643	8 808 184	30.5%	5 634 251	19.5%	5 319 236	18.3%	8 229 903	28.4%	27 990 574	96.5%	7 298 374	94.8%			12.7%
Debt impairment	26 991 976	26 578 705	4 963 876	18.4%	8 523 507	31.6%	6 698 824	25.2%	3 038 015	11.4%	23 224 222	87.4%	9 788 457	76.0%			(69.0%)
Depreciation and amortisation	19 667 046	19 508 298	3 165 929	16.3%	3 200 881	16.3%	4 453 871	22.8%	9 874 139	40.9%	18 804 819	92.2%	4 507 887	92.2%			77.1%
Interest	7 336 539	7 729 841	1 545 730	21.1%	2 255 496	30.7%	2 146 011	27.8%	2 363 199	30.6%	8 310 436	107.5%	4 425 120	132.7%			(46.6%)
Contracted services	36 204 168	38 038 778	5 591 142	15.4%	10 273 112	28.4%	7 173 900	18.9%	9 830 265	25.8%	32 868 419	86.4%	9 321 672	81.8%			5.5%
Transfers and subsidies written off	2 144 888	2 131 608	1 481 473	69.1%	1 901 026	88.6%	2 978 869	139.7%	1 930 908	90.6%	8 292 276	389.0%	1 566 808	328.5%			23.2%
Irrecoverable debts and sundries off	7 115 706	1 186 273	3 705 168	51.7%	100 233	14.0%	719 898	60.7%	625 334	52.7%	5 150 632	434.2%	(3 289 779)	270.0%			(119.0%)
Operational costs	18 292 342	18 645 680	4 298 612	23.5%	5 299 137	29.0%	4 056 654	23.0%	5 139 568	27.6%	18 794 360	100.8%	4 759 128	94.6%			8.0%
Losses on disposal of Assets	9 525	9 504	18 968	124.0%	(3 009)	(10.4%)	(10 496)	(11.0%)	10 089	106.2%	21 571	227.0%	43 315	403.7%			(76.7%)
Other Losses	4 891 557	5 562 351	1 276 307	26.1%	1 675 870	34.3%	1 078 877	19.4%	1 862 721	33.5%	5 893 775	106.0%	539 586	91.7%			245.2%
Surplus/(Deficit)	1 721 312	1 438 023	21 666 429		(11 209 432)		9 090 626		(10 220 395)		9 327 228		(13 605 965)				
Transfers and subsidies - capital (monetary allocations)	18 228 006	17 519 338	1 534 872	8.4%	3 128 649	17.2%	3 187 097	18.2%	2 556 634	14.6%	10 407 252	59.4%	3 333 630	55.5%			(23.3%)
Transfers and subsidies - capital (in-kind)	-	-	40	-	-	-	-	-	77	-	117	-	-	-			(100.0%)
Surplus/(Deficit) after capital transfers and contributions	19 949 318	18 957 361	23 201 341		(8 080 783)		12 277 723		(7 663 684)		19 734 597		(10 272 334)				
Income Tax	75 004	74 903	2 312	3.1%	9 069	12.1%	373	.5%	12 045	16.1%	23 798	31.8%	7 573	9.4%			59.1%
Surplus/(Deficit) after income tax	19 874 314	18 882 457	23 199 029		(8 089 852)		12 277 350		(7 675 728)		19 710 799		(10 279 907)				
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities	(6 957)	2 343	1 706	(24.5%)	6 071	(87.3%)	675	28.8%	8 547	364.8%	16 999	725.6%	2 784	(18.8%)			207.0%
Surplus/(Deficit) attributable to municipality	19 867 357	18 884 800	23 200 736		(8 083 781)		12 278 675		(7 667 182)		19 727 798		(10 277 122)				
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	255 945	269 565	386 848	151.1%	344 711	134.7%	466 945	173.2%	369 204	137.0%	1 567 708	581.6%	548 641	654.5%			(32.7%)
Surplus/(Deficit) for the year	20 123 302	19 154 365	23 587 584		(7 739 070)		12 744 970		(7 297 978)		21 295 506		(9 728 482)				

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		
Capital Revenue and Expenditure																	
Source of Finance	36 131 555	34 675 438	4 747 738	13.1%	4 646 605	12.9%	5 374 046	15.5%	12 462 541	35.9%	27 230 931	78.5%	9 730 091	78.7%			28.1%
National Government	16 819 112	16 029 459	2 921 577	17.4%	1 511 596	9.0%	3 070 066	19.2%	4 234 597	26.4%	11 737 935	73.2%	4 414 651	82.2%			(4.1%)
Provincial Government	592 199	618 877	10 692	1.8%	19 726	3.4%	24 699	4.0%	53 410	8.6%	108 527	17.5%	43 616	11.8%			22.5%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers and subsidies - capital (monetary alloc) (Departm Ag)	532 317	629 665	77 497	14.6%	158 927	29.9%	232 545	36.9%	221 263	35.1%	960 231	109.6%	354 180	83.9%			(37.5%)
Transfers recognised - capital	17 933 628	17 278 001	3 009 765	16.8%	1 690 247	9.4%	3 327 310	19.3%	4 509 270	26.1%	12 536 593	72.6%	4 812 447	79.0%			6.1%
Borrowing	10 576 338	7 558 865	1 005 780	9.5%	1 76												

EASTERN CAPE: BUFFALO CITY (BUF)
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	
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	9 415 557	9 386 530	2 667 023	28,3%	2 420 203	25,7%	2 246 276	23,9%	1 687 078	18,0%	9 020 580	96,1%	1 343 082	88,0%	25,6%	
Exchange Revenue																
Service charges - Electricity	2 614 161	2 459 296	598 847	22,9%	613 676	23,5%	535 263	21,8%	553 098	22,5%	2 300 884	93,6%	502 402	85,5%	10,1%	
Service charges - Water	933 423	845 689	200 401	21,5%	214 943	23,0%	195 787	23,2%	208 375	24,6%	819 506	96,9%	162 403	78,8%	28,3%	
Service charges - Waste Water Management	493 351	573 555	153 889	31,2%	132 888	26,9%	133 218	23,2%	150 660	26,3%	570 655	99,5%	118 453	102,3%	27,2%	
Service charges - Waste Management	406 053	509 293	134 338	33,1%	120 308	29,6%	119 212	23,4%	118 930	23,4%	492 789	96,8%	101 942	103,6%	16,7%	
Sale of Goods and Rendering of Services	145 958	145 958	34 562	23,7%	31 336	21,5%	31 092	20,6%	31 748	21,8%	127 739	87,5%	27 819	79,3%	14,1%	
Agency services	27 261	27 933	2 802	10,3%	7 477	27,4%	10 102	3,9%	11 538	41,3%	22 914	82,0%	8 672	96,6%	33,0%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	211 915	211 915	99 740	47,1%	98 327	46,4%	92 098	43,5%	84 747	40,0%	374 912	176,9%	89 431	148,1%	(5,2%)	
Interest earned from Current and Non Current Assets	24 054	38 553	9 280	38,6%	10 084	41,9%	10 714	27,8%	14 083	36,5%	44 161	114,5%	17 052	145,7%	(17,4%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	23 129	23 129	6 488	28,0%	5 522	23,9%	5 287	22,9%	5 522	23,9%	22 819	98,7%	6 476	109,8%	(14,7%)	
Operational Revenue	84 138	84 153	11 593	13,8%	16 615	19,7%	16 681	19,8%	12 429	14,8%	57 318	68,1%	13 151	58,0%	(5,5%)	
Non-Exchange Revenue																
Property rates	2 208 577	2 208 577	661 355	29,9%	463 806	21,0%	508 642	23,0%	453 210	20,5%	2 087 013	94,5%	228 608	83,6%	98,2%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20 080	9 239	2 272	11,3%	2 347	11,7%	3 089	33,4%	2 975	32,2%	10 683	115,6%	2 258	59,9%	31,8%	
Licences or permits	17 667	13 367	2 793	15,8%	3 866	21,9%	3 227	24,1%	3 919	29,3%	13 806	103,3%	2 730	73,0%	27,2%	
Transfer and subsidies - Operational	1 463 862	1 493 946	499 138	34,1%	451 651	30,9%	344 428	23,1%	35 684	2,4%	1 330 900	89,1%	60 845	81,9%	(41,4%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fuel Levy	741 926	741 926	247 309	33,3%	247 309	33,3%	247 308	33,3%	-	-	741 926	100,0%	-	100,0%	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	2 217	-	52	-	127	-	-	-	2 396	-	225	-	(100,0%)	
Other Gains	-	-	-	-	-	-	-	-	-	-	160	-	264	-	(39,3%)	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	9 405 342	9 386 293	2 696 083	28,7%	2 378 425	25,3%	2 400 012	25,6%	2 645 050	28,2%	10 119 569	107,8%	2 035 616	108,3%	29,9%	
Employee related costs	2 884 448	2 692 162	666 636	23,1%	676 246	23,4%	661 873	24,6%	672 437	25,0%	2 677 192	99,4%	648 760	97,5%	3,6%	
Remuneration of councillors	74 057	74 057	19 880	26,8%	17 260	23,3%	17 260	23,3%	17 074	23,1%	71 475	96,5%	14 816	95,2%	15,2%	
Bulk purchases - electricity	2 512 494	2 512 494	689 551	27,4%	488 996	19,5%	482 991	19,2%	616 950	24,6%	2 278 488	90,7%	485 511	91,4%	27,1%	
Inventory consumed	286 314	279 053	111 281	38,9%	133 619	48,8%	85 703	30,7%	84 764	30,4%	295 367	105,8%	88 322	112,5%	(4,0%)	
Debt impairment	1 328 917	1 483 891	331 250	24,9%	331 250	24,9%	331 250	22,3%	488 108	32,9%	1 481 858	99,9%	302 812	100,0%	61,2%	
Depreciation and amortisation	609 619	609 619	461 060	75,6%	461 058	75,6%	461 167	75,6%	420 458	69,0%	1 803 743	295,9%	452 308	294,6%	(7,0%)	
Interest	13 567	13 567	3 236	23,9%	3 485	25,7%	2 814	20,7%	1 707	12,6%	11 242	82,9%	3 699	32,8%	(53,9%)	
Contracted services	903 924	923 609	165 767	18,3%	189 954	21,0%	143 302	15,5%	184 226	19,9%	683 249	74,0%	170 270	75,8%	8,2%	
Transfer and subsidies	154 110	143 960	31 659	20,5%	26 346	17,1%	57 325	39,8%	15 372	10,7%	130 702	90,8%	27 026	69,6%	(43,1%)	
Irrecoverable debts written off	-	-	-	-	-	-	491	-	-	-	-	-	(310 965)	-	(99,8%)	
Operational costs	545 352	561 341	208 514	38,2%	134 068	24,6%	133 743	23,8%	121 433	21,6%	597 758	106,5%	131 969	112,5%	(8,0%)	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	(24)	-	-	-	-	-	(100,0%)	
Other Losses	92 540	92 540	7 249	7,8%	36 142	39,1%	22 093	23,9%	23 035	24,9%	88 520	95,7%	21 089	98,6%	9,2%	
Surplus/(Deficit)	10 215	236	(29 059)		41 779		(153 737)		(957 972)		(1 098 989)		(692 534)			
Transfers and subsidies - capital (monetary allocations)	760 580	759 480	32 090	4,2%	171 254	22,5%	204 065	26,9%	240 132	31,6%	647 542	85,3%	192 168	73,5%	25,0%	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	770 796	759 717	3 031		213 033		50 329		(717 840)		(451 447)		(500 366)			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	770 796	759 717	3 031		213 033		50 329		(717 840)		(451 447)		(500 366)			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	770 796	759 717	3 031		213 033		50 329		(717 840)		(451 447)		(500 366)			
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	23 123	-	-	-	20 949	-	-	-	44 071	-	-	-	-	-
Surplus/(Deficit) for the year	770 796	759 717	26 153		213 033		71 277		(717 840)		(407 376)		(500 366)			

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	
R thousands																
Capital Revenue and Expenditure																
Source of Finance	1 219 326	1 293 895	160 140	13,1%	297 440	24,4%	183 034	14,1%	328 415	25,4%	969 029	74,9%	418 459	77,4%	(21,5%)	
National Government	759 472	758 672	100 980	13,3%	200 465	26,4%	74 961	9,9%	289 448	38,2%	665 854	67,8%	203 837	78,3%	42,0%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	212	-	(212)	-	(24)	-	127	-	103	-	306	-	(58,5%)	
Transfers recognised - capital	759 472	758 672	101 192	13,3%	200 253	26,4%	74 937	9,9%	289 575	38,2%	665 957	87,8%	204 143	78,3%	41,8%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(1 556)	-	(100,0%)	
Internally generated funds	459 854	535 223	58 948	12,8%	97 187	21,1%	108 097	20,2%	38 840	7,3%	303 072	56,6%	215 872	76,4%	(82,0%)	
Capital Expenditure Functional	1 219 326	1 293 895	160 140	13,1%	297 440	24,4%	183 034	14,1%	328 415	25,4%	969 029	74,9%	418 459	77,4%	(21,5%)	
Municipal governance and administration	118 178	172 246	5 929	5,0%	11 545	9,8%	21 330	12,4%	9 509	5,5%	48 313	28,0%	32 398	70,9%	(70,6%)	
Executive and Council	1 100	1 100	-	-	26	2,3%	-	-	233	21,2%	259	23,5%	575	44,6%	(59,4%)	
Finance and administration	117 078	171 146	5 929	5,1%	11 519	9,8%	21 330	12,5%	9 276	5,4%	48 054	28,1%	31 823	71,6%	(70,9%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	379 038	405 175	25 585	6,7%	84 362	22,3%	62 341	15,4%	76 956	19,0%	249 244	61,5%	75 214	59,9%	2,3%	
Community and Social Services	45 950	35 950	3 436	7,5%	5 510	12,0%	7 063	19,6%	7 731	21,5%	23 740	66,0%	8 105	96,3%	(4,6%)	
Sport And Recreation	33 200	40 768	1 984	6,0%	12 046	36,3%	4 489	11,0%	10 862	26,7%	29 401	72,1%	15 500	70,8%	(29,8%)	
Public Safety	20 688	41 225	82	4%	5 075	24,5%	(18)	-	6 167	15,0%	11 306	27,4%	1 259	42,2%	389,8%	
Housing	278 200	282 400	20 083	7,2%	61 339	22,0%	50 456	17,9%	51 826	18,4%	183 684	65,0%	50 125	57,3%	3,4%	
Health	1 000	4 832	393	39,3%	370	7,7%	370	7,7%	350	7,2%	1 113	23,0%	224	5,6%	56,0%	

	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	
Cash Flow from Operating Activities															
Receipts	8 613 092	8 405 232	2 442 284	28,4%	3 309 542	38,4%	2 759 962	32,8%	2 379 442	28,3%	10 891 229	129,6%	2 641 890	144,2%	(9,9%)
Property rates	1 777 905	1 722 690	350 478	19,7%	363 492	20,4%	344 853	20,0%	413 349	24,0%	1 472 173	85,5%	345 637	95,3%	19,6%
Service charges	3 579 825	3 422 509	731 708	20,4%	759 553	21,2%	725 561	21,2%	924 731	27,0%	3 141 552	91,8%	751 994	94,2%	23,0%
Other revenue	1 006 855	964 726	648 348	64,4%	1 481 361	147,1%	1 039 916	107,8%	931 874	96,6%	4 101 498	425,1%	1 495 215	556,7%	(37,7%)
Transfers and Subsidies - Operational	1 463 862	1 497 273	489 287	33,4%	392 314	26,8%	368 641	24,6%	10 788	7%	1 261 028	84,2%	32 484	81,7%	(65,8%)
Transfers and Subsidies - Capital	760 580	759 480	212 546	27,9%	295 149	38,8%	268 559	35,4%	83 461	11,0%	859 715	113,2%	(391)	98,3%	(21 459,9%)
Interest	24 054	38 553	9 918	41,2%	17 673	73,5%	12 431	32,2%	15 241	39,5%	55 263	143,3%	17 052	145,1%	(10,6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 466 906)	(7 031 401)	(2 118 905)	28,4%	(1 776 448)	23,8%	(1 739 391)	24,7%	(1 675 014)	23,8%	(7 309 758)	104,0%	(1 558 739)	90,6%	7,5%
Suppliers and employees	(7 299 129)	(6 873 777)	(2 082 073)	28,5%	(1 751 637)	24,0%	(1 676 857)	24,4%	(1 662 173)	24,2%	(7 172 739)	104,3%	(1 535 101)	91,6%	8,3%
Finance charges	(13 567)	(13 567)	(6 202)	45,7%	(236)	1,7%	(5 669)	41,8%	-	-	(12 107)	89,2%	(982)	33,6%	(100,0%)
Transfers and grants	(154 110)	(144 057)	(30 630)	19,9%	(24 575)	15,9%	(56 865)	39,5%	(12 840)	8,9%	(124 911)	86,7%	(22 656)	67,0%	(43,3%)
Net Cash from/(used) Operating Activities	1 146 286	1 373 831	323 379	28,2%	1 533 093	133,7%	1 020 571	74,3%	704 428	51,3%	3 581 471	260,7%	1 083 151	892,1%	(35,0%)
Cash Flow from Investing Activities															
Receipts	-	-	2 217	-	52	-	130	-	-	-	2 399	-	-	-	-
Proceeds on disposal of PPE	-	-	2 217	-	52	-	130	-	-	-	2 399	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 219 326)	(1 293 895)	(160 140)	13,1%	(297 440)	24,4%	(183 034)	14,1%	(328 415)	25,4%	(969 029)	74,9%	(418 459)	51,6%	(21,5%)
Capital assets	(1 219 326)	(1 293 895)	(160 140)	13,1%	(297 440)	24,4%	(183 034)	14,1%	(328 415)	25,4%	(969 029)	74,9%	(418 459)	51,6%	(21,5%)
Net Cash from/(used) Investing Activities	(1 219 326)	(1 293 895)	(157 923)	13,0%	(297 388)	24,4%	(182 905)	14,1%	(328 415)	25,4%	(966 630)	74,7%	(418 459)	51,6%	(21,5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(49 141)	(30 246)	(12 993)	26,4%	(3 726)	7,6%	(13 527)	44,7%	-	-	(30 246)	100,0%	(12 683)	78,2%	(100,0%)
Repayment of borrowing	(49 141)	(30 246)	(12 993)	26,4%	(3 726)	7,6%	(13 527)	44,7%	-	-	(30 246)	100,0%	(12 683)	78,2%	(100,0%)
Net Cash from/(used) Financing Activities	(49 141)	(30 246)	(12 993)	26,4%	(3 726)	7,6%	(13 527)	44,7%	-	-	(30 246)	100,0%	(12 683)	(7,3%)	(100,0%)
Net Increase/(Decrease) in cash held	(122 181)	49 690	152 462	(124,8%)	1 231 979	(1 008,3%)	824 140	1 658,6%	376 013	756,7%	2 584 594	5 201,5%	652 009	(425,8%)	(42,3%)
Cash/cash equivalents at the year begin:	808 648	679 975	679 818	84,1%	832 281	102,9%	2 064 417	303,6%	2 888 557	424,8%	679 818	100,0%	3 764 806	79,1%	(23,3%)
Cash/cash equivalents at the year end:	686 468	729 665	832 281	121,2%	2 064 260	300,7%	2 888 557	395,9%	3 264 569	447,4%	3 264 569	447,4%	4 416 815	39 825,2%	(26,1%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	109 585	4,9%	54 199	2,4%	63 510	2,9%	1 993 154	89,8%	2 220 448	29,7%	268 407	12,1%	186 051	8,4%
Trade and Other Receivables from Exchange Transactions - Electricity	169 209	22,3%	44 601	5,9%	30 639	4,0%	514 644	67,8%	759 094	10,1%	15 456	2,0%	541 045	71,3%
Receivables from Non-exchange Transactions - Property Rates	153 705	10,0%	71 396	4,7%	56 995	3,7%	1 248 559	81,6%	1 530 655	20,5%	62 307	4,1%	485 887	31,7%
Receivables from Exchange Transactions - Waste Water Management	67 322	9,8%	23 722	3,5%	21 157	3,1%	573 796	83,6%	685 997	9,2%	37 274	5,4%	126 182	18,4%
Receivables from Exchange Transactions - Waste Management	44 132	5,1%	27 275	3,2%	24 616	2,9%	767 128	88,9%	863 150	11,5%	51 503	6,0%	112 045	13,0%
Receivables from Exchange Transactions - Property Rental Debtors	169	1,3%	160	1,2%	160	1,2%	12 378	96,2%	12 867	2%	771	6,0%	-	-
Interest on Arrear Debtor Accounts	31 687	2,9%	30 289	2,8%	31 630	2,9%	988 504	91,3%	1 082 309	14,5%	(0)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 456	6,3%	7 452	2,3%	6 402	2,0%	291 259	89,5%	325 569	4,4%	76 209	23,4%	30 648	9,4%
Total By Income Source	596 264	8,0%	259 095	3,5%	235 310	3,1%	6 389 421	85,4%	7 480 090	100,0%	511 927	6,8%	1 481 858	19,8%
Debtors Age Analysis By Customer Group														
Organs of State	30 185	36,2%	12 343	14,8%	7 569	9,1%	33 371	40,0%	83 467	1,1%	-	-	-	-
Commercial	268 377	18,9%	70 255	4,9%	55 578	3,9%	1 028 844	72,3%	1 423 054	19,0%	2	-	-	-
Households	297 702	5,0%	176 496	3,0%	172 163	2,9%	5 327 207	89,2%	5 973 568	79,9%	511 925	8,6%	1 481 858	24,8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	596 264	8,0%	259 095	3,5%	235 310	3,1%	6 389 421	85,4%	7 480 090	100,0%	511 927	6,8%	1 481 858	19,8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	312 723	100,0%	-	-	-	-	-	-	312 723	25,7%
Bulk Water	23 040	100,0%	-	-	-	-	-	-	23 040	1,9%
PAYE deductions	32 239	100,0%	-	-	-	-	-	-	32 239	2,7%
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	35 887	100,0%	-	-	-	-	-	-	35 887	3,0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	310 786	46,9%	352 512	53,1%	-	-	-	-	663 298	54,6%
Auditor-General	3	100,0%	-	-	-	-	-	-	3	-
Other	147 544	100,0%	-	-	-	-	-	-	147 544	12,1%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	862 223	71,0%	352 512	29,0%	-	-	-	-	1 214 735	100,0%

Contact Details

Municipal Manager	Mr Mlotisi Yawa	043 705 1901
Chief Financial Officer	Mr Ntsikelelo Sigcau	043 705 3329

Source Local Government Database

1. All figures in this report are unaudited.

EASTERN CAPE: NELSON MANDELA BAY (NMA)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	16 055 280	16 421 778	13 402 956	83,5%	(3 967 073)	(24,7%)	2 931 039	17,8%	2 976 718	18,1%	15 343 641	93,4%	2 655 289	103,2%			12,1%
Exchange Revenue																	
Service charges - Electricity	5 159 121	5 171 943	1 466 691	28,4%	1 140 891	22,1%	1 088 321	21,0%	1 286 306	24,9%	4 982 210	96,3%	1 132 343	101,7%			13,6%
Service charges - Water	2 943 776	2 912 999	553 183	18,8%	483 825	16,4%	533 587	18,3%	781 475	26,8%	2 352 070	80,7%	691 414	111,2%			13,0%
Service charges - Waste Water Management	837 553	868 502	193 195	23,1%	191 462	22,9%	200 037	23,0%	204 150	23,5%	788 844	90,8%	212 229	102,1%			(3,8%)
Service charges - Waste Management	311 829	311 829	73 361	23,5%	72 227	23,2%	72 556	23,3%	73 179	23,5%	291 323	93,4%	81 051	111,0%			(9,7%)
Sale of Goods and Rendering of Services	117 720	113 104	(14 089)	(12,0%)	21 882	18,6%	20 373	18,0%	24 737	21,9%	52 903	46,8%	37 482	83,9%			(34,0%)
Agency services	3 716	3 870	1 067	28,7%	960	25,8%	931	24,1%	944	24,4%	3 902	100,8%	1 106	125,4%			(14,6%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Interest earned from Receivables	573 984	883 722	295 588	51,5%	295 987	51,6%	290 485	32,9%	326 225	36,9%	1 208 285	136,7%	259 271	162,8%			25,8%
Interest earned from Current and Non Current Assets	208 088	207 878	6 839	3,3%	64 224	30,9%	76 034	36,6%	173 482	83,5%	320 578	154,2%	116 423	122,1%			49,0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Rental from Fixed Assets	31 021	37 584	9 565	30,8%	13 713	44,2%	7 547	20,1%	7 984	21,2%	38 609	103,3%	6 684	98,2%			19,5%
Licence and permits	18 157	18 221	5 601	30,8%	5 628	31,0%	5 428	29,8%	4 868	26,7%	21 526	118,1%	4 722	125,5%			3,1%
Operational Revenue	38 583	32 796	7 902	20,5%	7 359	19,1%	10 411	31,7%	8 320	25,4%	33 991	103,6%	7 886	88,8%			5,5%
Non-Exchange Revenue																	
Property rates	2 980 757	2 944 079	9 927 686	333,1%	(6 974 331)	(234,0%)	(34 217)	(1,2%)	(36 027)	(1,2%)	2 883 110	97,9%	(40 596)	97,2%			(11,3%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Fines, penalties and forfeits	82 843	46 185	7 354	8,9%	9 291	11,2%	15 912	34,5%	1 640	3,6%	34 197	74,0%	9 903	56,3%			(83,4%)
Licences or permits	1	1	1	100,0%	0	0,0%	35,4%	35,4%	0	0,0%	70,8%	70,8%	0	0,0%			45,8%
Transfer and subsidies - Operational	1 964 652	2 085 586	607 856	30,9%	699 808	35,6%	643 634	30,9%	118 153	5,7%	2 069 451	99,2%	135 371	81,9%			(12,7%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Fuel Levy	783 478	783 478	261 159	33,3%	-	-	-	-	-	-	261 159	33,3%	-	100,0%			-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	1 282	-	1 282	-	-	80,0%			(100,0%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Operating Expenditure	17 272 542	16 891 317	6 404 834	37,1%	2 810 010	16,3%	3 467 518	20,5%	3 093 293	18,3%	15 775 655	93,4%	6 396 918	86,9%			(51,6%)
Employee related costs	4 558 182	4 419 187	881 984	19,3%	1 058 765	23,2%	942 054	21,3%	938 459	21,3%	3 821 262	86,5%	893 400	85,7%			5,0%
Remuneration of councillors	91 089	90 829	23 711	26,0%	20 675	22,7%	20 629	22,7%	20 127	22,2%	85 143	93,7%	19 849	93,2%			1,4%
Bulk purchases - electricity	5 632 329	5 632 845	1 784 875	31,7%	1 171 674	20,8%	1 178 670	20,9%	1 494 113	26,5%	5 629 333	99,9%	1 922 894	105,7%			(22,3%)
Inventory consumed	359 733	371 214	171 666	19,8%	50 850	14,1%	57 442	15,5%	66 436	17,9%	245 893	66,2%	51 016	67,5%			30,2%
Debt impairment	1 874 177	1 872 117	-	-	-	-	-	-	-	-	-	-	2 240 757	80,4%			(100,0%)
Depreciation and amortisation	1 334 327	999 907	-	-	-	-	603 306	60,3%	-	-	603 306	60,3%	627 502	60,9%			(100,0%)
Interest	128 228	130 278	11 694	9,1%	16 444	12,8%	46 766	35,9%	15 223	11,7%	90 127	69,2%	16 614	75,5%			(8,4%)
Contracted services	1 564 811	1 635 589	147 277	9,4%	253 267	16,2%	189 143	11,6%	249 873	15,3%	839 560	51,3%	228 777	49,6%			9,2%
Transfers and subsidies	62 687	84 625	3 450	5,5%	6 348	10,1%	124 577	147,2%	46 222	54,6%	180 597	213,4%	45 613	247,6%			1,3%
Irrecoverable debts written off	561 361	561 361	3 280 250	584,3%	109 400	19,5%	188 067	33,5%	98 754	17,6%	3 676 471	654,9%	178 947	178,9%			(44,8%)
Operational costs	866 955	854 703	200 426	23,1%	122 587	14,1%	116 865	13,7%	164 086	19,2%	603 963	70,7%	171 550	76,1%			(4,4%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other Losses	238 662	238 662	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit)	(1 217 262)	(469 540)	6 998 123		(6 777 083)		(536 479)		(116 574)		(432 014)		(3 741 630)				
Transfers and subsidies - capital (monetary allocations)	1 434 548	1 283 531	(885)	(1,1%)	23 080	1,6%	260 513	20,3%	313 588	24,4%	596 296	46,5%	37 985	16,9%			725,6%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	217 286	813 992	6 997 238		(6 754 003)		(275 966)		197 013		164 283		(3 703 645)				
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after income tax	217 286	813 992	6 997 238		(6 754 003)		(275 966)		197 013		164 283		(3 703 645)				
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	217 286	813 992	6 997 238		(6 754 003)		(275 966)		197 013		164 283		(3 703 645)				
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) for the year	217 286	813 992	6 997 238		(6 754 003)		(275 966)		197 013		164 283		(3 703 645)				

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		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	1 941 550	1 807 477	1 699 488	87,5%	(1 385 557)	(71,4%)	333 471	18,4%	410 706	22,7%	1 058 108	58,5%	414 120	148,9%			(,8%)
National Government	1 307 960	1 187 427	1 661 778	127,1%	(1 467 015)	(112,2%)	259 473	21,9%	294 069	24,0%	748 305	63,0%	253 920	225,2%			15,8%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	40 000	55 000	3 547	8,9%	14 751	36,9%	12 070	21,9%	13 015	23,7%	43 382	78,9%	9 261	61,9%			40,5%
Transfers recognised - capital	1 347 960	1 242 427	1 665 325	123,5%	(1 452 264)	(107,7%)	271 542	21,9%	307 084	24,7%	791 687	63,7%	263 180	219,3%			16,7%
Borrowing	76 338	58 865	4 345	5,7%	7 845	10,3%	13 287	22,6%	19 577	33,3%	45 054	76,5%	42 467	55,0%			(53,9%)
Internally generated funds	517 253	506 184	29 818	5,8%	58 862	11,4%	48 641	9,6%	84 045	16,6%	221 366	43,7%	108 472	57,9%			(22,5%)
Capital Expenditure Functional	1 995 957	1 807 477	32 126 890	1 609,6%	(31 773 791)	(1 591,9%)	333 471	18,4%	410 240	22,7%	1 096 810	60,7%	416 501	95,3%			(1,5%)
Municipal governance and administration	243 158	185 037	14 314 311	5 886,8%	(14 268 883)	(5 868,2%)	3 524	1,9%	20 925	11,3%	69 877	37,8%	23 563	19 818,5%			(11,2%)
Executive and Council	-	-	17 536	-	(17 536)	-	-	-	-	-	-	-	222 265,0%	-			-
Finance and administration	243 158	185 037	14 296 775	5 879,6%	(14 251 347)	(5 861,0%)	3 524	1,9%	20 925	11,3%	69 877	37,8%	23 563	19 803,0%			(11,2%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Community and Public Safety	128 758	97 051	3 233 632	2 511,4%	(3 221 125)	(2 501,7%)	19 992	20,6%	24 686	25,4%	57 184	58,9%	13 898	844,5%			77,6%
Community and Social Services	40 230	23 3															

FREE STATE: MANGAUNG (MAN)
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	
Operating Revenue and Expenditure																
Operating Revenue	9 311 433	9 247 262	2 669 469	28,7%	1 870 656	20,1%	2 667 643	28,8%	2 148 807	23,2%	9 356 575	101,2%	1 779 301	98,2%	20,8%	
Exchange Revenue																
Service charges - Electricity	3 584 747	3 584 747	1 034 637	28,9%	742 738	20,7%	728 337	20,3%	775 684	21,6%	3 281 396	91,5%	704 221	87,2%	10,1%	
Service charges - Water	1 308 282	1 308 282	285 708	21,8%	307 736	23,5%	242 003	18,5%	445 423	34,0%	1 280 870	97,9%	264 200	101,1%	68,6%	
Service charges - Waste Water Management	520 600	520 600	125 793	24,2%	123 953	23,8%	128 329	24,7%	121 783	23,4%	499 859	96,0%	118 618	93,4%	2,7%	
Service charges - Waste Management	184 259	184 259	45 280	24,6%	45 147	24,5%	44 657	24,2%	45 027	24,4%	180 112	97,7%	42 268	95,3%	6,5%	
Sale of Goods and Rendering of Services	64 741	64 741	9 250	14,3%	7 187	11,1%	8 857	13,7%	9 499	14,7%	34 793	53,7%	10 037	57,4%	(5,4%)	
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	263 816	263 816	140 360	53,2%	147 003	55,7%	140 593	53,3%	152 815	57,9%	580 771	220,1%	136 375	177,2%	12,1%	
Interest earned from Current and Non Current Assets	26 401	26 401	22 858	86,6%	19 688	74,6%	16 085	60,9%	20 545	77,8%	79 177	299,9%	22 206	244,7%	(7,5%)	
Dividends	3	3	6	256,0%	-	-	2	61,3%	-	-	8	317,4%	6	493,1%	(100,0%)	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	47 004	47 004	9 583	20,4%	9 617	20,5%	9 962	21,2%	12 566	26,7%	41 729	88,8%	10 244	78,0%	22,7%	
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	39 768	39 768	8 247	20,7%	6 059	15,2%	9 984	25,1%	8 850	22,3%	33 139	83,3%	29 189	132,8%	(69,7%)	
Non-Exchange Revenue																
Property rates	1 541 522	1 541 522	403 984	26,2%	396 394	25,7%	420 698	27,3%	388 893	25,2%	1 609 970	104,4%	377 684	103,5%	-3,0%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	30 856	30 856	2 948	9,6%	861	2,8%	33 705	109,2%	7 499	24,3%	45 012	145,9%	2 306	30,8%	225,2%	
Licences or permits	579	579	368	63,5%	310	53,6%	322	55,6%	338	58,4%	1 338	231,1%	337	262,0%	-3%	
Transfer and subsidies - Operational	1 230 629	1 166 458	406 552	33,0%	21 817	1,8%	569 653	48,8%	105 076	9,0%	1 103 098	94,6%	16 628	99,2%	531,9%	
Interest	52 801	52 801	38 810	73,5%	42 145	79,8%	44 291	83,9%	46 980	89,0%	172 226	326,2%	37 908	248,6%	23,9%	
Fuel Levy	405 247	405 247	135 083	33,3%	-	-	270 165	66,7%	-	-	405 248	100,0%	-	100,0%	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	9 793	9 793	-	-	-	-	-	-	2 844	29,0%	2 844	29,0%	-	12,3%	(100,0%)	
Other Gains	385	385	-	-	-	-	-	-	4 985	1 295,6%	4 985	1 295,6%	7 077	2 016,9%	(29,6%)	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	8 746 025	8 672 373	2 231 080	25,5%	1 900 545	21,7%	2 823 626	32,6%	2 963 858	34,2%	9 919 109	114,4%	2 175 829	103,9%	36,2%	
Employee related costs	2 447 868	2 340 493	588 350	24,0%	595 285	24,3%	675 233	28,9%	577 938	24,7%	2 436 806	104,1%	637 270	104,9%	(9,3%)	
Remuneration of councillors	76 003	76 457	17 075	22,5%	21 154	27,8%	18 270	23,9%	18 054	23,6%	74 562	97,5%	16 374	92,3%	10,3%	
Bulk purchases - electricity	2 199 932	2 199 932	897 684	40,8%	498 152	22,6%	523 972	23,8%	1 112 710	50,6%	3 032 518	137,2%	249 286	91,8%	346,4%	
Inventory consumed	632 529	666 161	134 503	21,3%	117 369	18,6%	241 449	36,2%	387 187	58,1%	1 382 508	132,8%	204 509	122,9%	89,3%	
Debt impairment	1 382 590	1 382 590	345 648	25,0%	345 648	25,0%	345 648	25,0%	345 648	25,0%	1 382 590	100,0%	298 742	100,0%	15,7%	
Depreciation and amortisation	382 449	382 449	58 026	15,2%	57 859	15,1%	54 602	14,4%	54 602	14,4%	822 650	215,1%	206 613	250,7%	(10,5%)	
Interest	45 314	45 314	15 467	34,1%	41 178	90,9%	(6 624)	(19,0%)	20 094	44,3%	68 116	150,3%	67 200	234,9%	(70,1%)	
Contracted services	676 966	676 630	87 314	12,9%	116 758	17,2%	111 621	16,5%	208 743	30,9%	524 436	77,5%	137 642	58,4%	51,7%	
Transfer and subsidies	1 845	1 845	(3 421)	(185,5%)	8 408	455,8%	5	0,3%	-	-	4 992	270,7%	-	-	-	
Irrecoverable debts written off	-	-	(925)	-	(660)	-	302 120	(20 430)	-	-	280 105	-	250 240	-	(108,2%)	
Operational costs	518 286	518 261	91 359	17,6%	99 396	19,2%	92 105	17,8%	123 947	23,9%	406 806	78,5%	103 739	72,2%	19,5%	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Losses	382 242	382 242	-	-	0	-	25	-	5 005	1,3%	5 030	1,3%	4 213	1,3%	18,8%	
Surplus/(Deficit)	565 408	574 888	438 389		(29 889)		(155 984)		(815 051)		(562 535)		(386 527)			
Transfers and subsidies - capital (monetary allocations)	951 365	817 679	18 097	1,9%	148 212	15,6%	201 023	24,6%	176 618	21,6%	543 950	66,5%	196 348	44,6%	(10,0%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	1 516 773	1 392 567	456 486		118 324		45 039		(638 434)		(18 584)		(200 179)			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	1 516 773	1 392 567	456 486		118 324		45 039		(638 434)		(18 584)		(200 179)			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	1 516 773	1 392 567	456 486		118 324		45 039		(638 434)		(18 584)		(200 179)			
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	120 000	120 000	30 000	25,0%	30 000	25,0%	30 000	25,0%	30 000	25,0%	120 000	100,0%	30 000	100,0%	-	
Surplus/(Deficit) for the year	1 636 773	1 512 567	486 487		148 324		75 039		(608 434)		101 416		(170 179)			

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
Capital Revenue and Expenditure															
Source of Finance	1 154 487	960 751	(32 300)	(2,8%)	181 030	15,7%	151 620	15,8%	250 924	26,1%	551 273	57,4%	234 260	47,5%	7,1%
National Government	937 065	745 875	(42 629)	(4,5%)	161 591	17,2%	122 737	16,5%	204 304	27,4%	446 083	59,9%	193 440	44,3%	5,7%
Provincial Government	-	56 746	-	-	-	-	-	-	815	1,4%	815	1,4%	-	-	(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	14 300	14 300	2 390	16,7%	2 047	14,3%	4 121	28,8%	3 128	21,9%	11 685	81,7%	401	70,8%	680,2%
Transfers recognised - capital	951 365	816 921	(40 239)	(4,2%)	163 637	17,2%	126 857	15,5%	208 328	25,5%	458 583	56,1%	193 841	44,6%	7,5%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	1 155	-	(100,0%)
Internally generated funds	203 122	143 830	7 939	3,9%	17 392	8,6%	24 763	17,2%	42 596	29,6%	92 690	64,4%	39 264	57,3%	8,5%
Capital Expenditure Functional	1 154 487	960 751	(32 300)	(2,8%)	181 030	15,7%	151 620	15,8%	250 924	26,1%	551 273	57,4%	234 260	47,5%	7,1%
Municipal governance and administration	47 022	92 694	7 346	15,6%	7 234	15,4%	(6 150)	(6,6%)	50 419	54,4%	58 849	63,5%	4 108	29,3%	1 127,2%
Executive and Council	7 000	6 900	-	-	-	-	370	5,4%	2 687	38,9%	3 057	44,3%	-	-	(100,0%)
Finance and administration	40 022	85 794	7 346	18,4%	7 234	18,1%	(6 520)	(7,6%)	47 732	55,6%	55 791	65,0%	4 108	31,4%	1 061,8%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	355 942	279 876	2 795	,8%	52 560	14,8%	15 531	5,9%	22 125	7,9%	93 010	33,2%	25 661	29,3%	(13,8%)
Community and Social Services	2 500	2 500	-	-	-	-	1 247	49,9%	926	37,0%	2 173	86,9%	-	-	(100,0%)
Sport And Recreation	24 734	16 354	-	-	1 065	4,3%	2 237	13,7%	3 467	21,2%	6 765	41,4%	-	-	8,7%
Public Safety	3 014	3 014	-	-	-	-	-	-	665	22,1%	665	22,1%	181	8,7%	267,3%
Housing	325 694	258 008	2 795	,9%	51 496	15,8%	12 050	4,7%	17 067	6,8%	83 408	32,3%	25 480	31,0%	(33,0%)
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	292 741	229 618	(22 113)	(7,6%)	46 884	16,0%	44 366	19,3%	20 						

Cash Flow from Operating Activities															
Receipts															
Property rates	1 307 345	1 307 345	207 525	15.9%	207 042	15.8%	217 511	16.6%	226 759	17.3%	858 837	65.7%	210 678	57.8%	7.6%
Service charges	3 837 372	3 837 372	1 028 568	26.8%	970 293	25.3%	953 768	24.9%	1 036 486	27.0%	3 989 115	104.0%	898 536	68.4%	15.4%
Other revenue	2 232 090	2 232 090	2 081 924	93.3%	2 231 518	100.0%	2 170 742	97.3%	1 658 914	74.3%	8 143 098	364.8%	885 259	969.8%	87.4%
Transfers and Subsidies - Operational	1 230 629	1 230 629	403 398	32.8%	7 940	0.6%	857 406	69.7%	(70 675)	(5.7%)	1 188 069	97.4%	0	0.0%	67.0%
Transfers and Subsidies - Capital	951 365	951 365	272 228	28.6%	273 460	28.7%	-	-	163 976	17.2%	709 664	74.6%	-	-	(100.0%)
Interest	26 401	26 401	23 233	88.0%	19 609	74.3%	15 961	60.5%	20 545	77.8%	79 348	300.6%	22 206	244.7%	(7.5%)
Dividends	3	3	6	256.0%	-	-	2	61.3%	-	-	8	317.4%	6	493.1%	(100.0%)
Payments	(7 461 129)	(7 461 129)	(1 704 725)	22.8%	(2 257 325)	30.3%	(1 798 231)	24.1%	(2 329 609)	31.2%	(8 089 890)	108.4%	(1 795 881)	162.9%	29.7%
Suppliers and employees	(7 459 285)	(7 459 285)	(1 704 725)	22.9%	(2 257 325)	30.3%	(1 798 231)	24.1%	(2 329 609)	31.2%	(8 089 890)	108.5%	(1 795 789)	169.6%	29.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 845)	(1 845)	-	-	-	-	-	-	-	-	-	-	(92)	159.3%	
Net Cash from/(used) Operating Activities	2 124 075	2 124 075	2 312 158	108.9%	1 452 538	68.4%	2 417 159	113.8%	706 395	33.3%	6 888 249	324.3%	220 804	97.8%	219.9%
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	9 793	9 793	(26)	(3%)	7	1%	(28)	(3%)	2 850	29.1%	2 802	28.6%	8	-	35 229.0%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	2 844	29.0%	2 844	29.0%	-	-	(100.0%)
Decrease (increase) in non-current receivables	-	-	(26)	-	7	-	(28)	-	-	-	-	-	8	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	5	-	(42)	-	-	-	(33.0%)	
Payments	(1 154 487)	(1 154 487)	32 300	(2.8%)	(181 030)	15.7%	(151 620)	13.1%	(250 924)	21.7%	(551 273)	47.8%	(234 260)	48.6%	7.1%
Capital assets	(1 154 487)	(1 154 487)	32 300	(2.8%)	(181 030)	15.7%	(151 620)	13.1%	(250 924)	21.7%	(551 273)	47.8%	(234 260)	48.6%	7.1%
Net Cash from/(used) Investing Activities	(1 144 694)	(1 144 694)	32 274	(2.8%)	(181 023)	15.8%	(151 648)	13.2%	(248 074)	21.7%	(548 471)	47.9%	(234 252)	48.6%	5.9%
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(161 857)	(161 857)	(4 717)	2.9%	(73 997)	45.7%	(5 010)	3.1%	(78 187)	48.3%	(161 912)	100.0%	(70 711)	100.0%	10.6%
Repayment of borrowing	(161 857)	(161 857)	(4 717)	2.9%	(73 997)	45.7%	(5 010)	3.1%	(78 187)	48.3%	(161 912)	100.0%	(70 711)	100.0%	10.6%
Net Cash from/(used) Financing Activities	(161 857)	(161 857)	(4 717)	2.9%	(73 997)	45.7%	(5 010)	3.1%	(78 187)	48.3%	(161 912)	100.0%	(70 711)	100.0%	10.6%
Net Increase/(Decrease) in cash held	817 525	817 525	2 339 714	286.2%	1 197 517	146.5%	2 260 501	276.5%	380 134	46.5%	6 177 866	755.7%	(84 159)	117.0%	(551.7%)
Cash/cash equivalents at the year begin:	740 533	740 533	1 242 772	167.8%	3 582 486	483.8%	4 248 392	573.7%	6 508 890	878.9%	1 242 772	167.8%	5 486 930	745.4%	18.6%
Cash/cash equivalents at the year end:	1 558 058	1 558 058	3 582 486	229.9%	4 780 003	306.8%	6 508 890	417.8%	6 889 012	442.2%	6 889 012	442.2%	5 402 771	154.9%	27.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	349 262	9.4%	89 879	2.4%	128 996	3.5%	3 129 295	84.6%	3 697 432	33.2%	259 532	7.0%	972 312	26.3%
Trade and Other Receivables from Exchange Transactions - Electricity	100 076	11.3%	19 542	2.2%	15 952	1.8%	752 675	84.7%	888 245	8.0%	-	-	179 237	20.2%
Receivables from Non-exchange Transactions - Property Rates	276 347	11.6%	69 312	2.9%	77 415	3.2%	1 966 629	82.3%	2 389 703	21.4%	12 850	5.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	70 428	6.6%	24 917	2.3%	23 759	2.2%	954 881	88.9%	1 073 985	9.6%	19 660	1.8%	89 275	8.3%
Receivables from Exchange Transactions - Waste Management	25 192	5.1%	10 034	2.0%	9 627	2.0%	446 754	90.9%	491 607	4.4%	14 439	2.9%	64 723	13.2%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	124 477	5.6%	60 246	2.7%	59 477	2.7%	1 993 671	89.1%	2 237 871	20.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	82 087	21.9%	5 757	1.5%	6 058	1.6%	280 668	74.9%	374 571	3.4%	410	1%	77 043	20.6%
Total By Income Source	1 027 870	9.2%	279 686	2.5%	321 284	2.9%	9 524 574	85.4%	11 153 414	100.0%	306 891	2.8%	1 382 590	12.4%
Debtors Age Analysis By Customer Group														
Organs of State	218 258	13.2%	51 001	3.1%	61 084	3.7%	1 322 160	80.0%	1 652 503	14.8%	-	-	15 409	9%
Commercial	315 088	14.8%	57 572	2.7%	66 520	3.1%	1 685 880	79.3%	2 125 060	19.1%	-	-	-	-
Households	494 524	6.7%	171 113	2.3%	193 680	2.6%	6 516 534	88.3%	7 375 851	66.1%	306 891	4.2%	1 367 182	18.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 027 870	9.2%	279 686	2.5%	321 284	2.9%	9 524 574	85.4%	11 153 414	100.0%	306 891	2.8%	1 382 590	12.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	346 575	100.0%	-	-	-	-	-	-	346 575	86.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	8 177	100.0%	-	-	-	-	-	-	8 177	2.0%
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44 147	100.0%	-	-	-	-	-	-	44 147	11.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	398 899	100.0%	-	-	-	-	-	-	398 899	100.0%

Contact Details

Municipal Manager	Mr Lutlanyani Denge (Acting)	051 405 8625
Chief Financial Officer		

Source Local Government Database

1. All figures in this report are unaudited.

GAUTENG: CITY OF EKURHULENI (EKU)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	55 326 542	55 539 198	15 016 369	27,1%	13 073 427	23,6%	12 673 783	22,8%	11 547 980	20,8%	52 311 559	94,2%	10 051 651	95,0%			14,9%
Exchange Revenue																	
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%	1 785 996	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	127 186	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%)
Non-Exchange Revenue																	
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	70 982	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%	-	100,0%			-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other Gains	-	-	-	-	12 428	-	-	-	-	1 486	-	13 914	-	10 166	-		(85,4%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Operating Expenditure	54 925 439	55 067 894	12 268 055	22,3%	12 383 836	22,5%	9 837 541	17,9%	16 427 953	29,8%	50 917 384	92,5%	11 373 824	91,0%			44,4%
Employee related costs	11 519 348	11 583 753	2 830 089	22,8%	2 643 832	23,0%	2 678 157	23,1%	2 666 695	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%	16 566 331	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%	424 985	73,6%			7,7%
Contracted services	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%	424 985	73,6%			7,7%
Transfers and subsidies	6 111 812	6 111 812	955 477	15,6%	1 559 850	25,3%	1 729 338	28,3%	1 690 834	27,7%	5 935 499	97,1%	1 381 290	88,1%			22,4%
Interest on debt	726 771	685 601	70 821	9,7%	129 493	17,8%	194 082	26,3%	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%)	10 972	89,5%	21 470	175,1%	60 094	490,0%	(4 260 501)	467,2%			(100,5%)
Operational costs	1 391 478	1 584 187	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	-	0	-	603	-	2 128	-	35	-			1 642,9%
Other Losses	-	-	4	-	16 519	-	949	-	290 150	-	307 621	-	21 852	-			1 227,8%
Surplus/(Deficit)	401 103	471 303	2 748 314		689 591		2 836 242		(4 879 973)		1 394 175		(1 322 173)				
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)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	2 813 104	2 747 831	2 955 191		1 119 016		3 377 987		(4 370 626)		3 081 568		(866 008)				
Income Tax	2 223	2 223	-	-	302	13,6%	-	-	466	20,9%	767	34,5%	3 800	179,5%			(87,7%)
Surplus/(Deficit) after income tax	2 810 881	2 745 608	2 955 191		1 118 714		3 377 987		(4 371 091)		3 080 800		(869 809)				
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	2 810 881	2 745 608	2 955 191		1 118 714		3 377 987		(4 371 091)		3 080 800		(869 809)				
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) for the year	2 810 881	2 745 608	2 955 191		1 118 714		3 377 987		(4 371 091)		3 080 800		(869 809)				

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		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	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%			(1,8%)
National Government	2 320 177	2 184 705	206 829	8,9%	379 335	16,3%	487 553	22,3%	523 226	23,9%	1 596 943	73,1%	460 812	64,6%			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	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers recognised - capital	2 332 000	2 196 528	206 829	8,9%	385 619	16,5%	490 070	22,3%	524 263	23,9%	1 606 780	73,2%	465 258	64,8%			12,7%
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%
Capital Expenditure Functional	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%			(1,8%)
Municipal governance and administration	302 944	308 275	1 168	4%	65 854	21,7%	65 110	21,1%	79 793	25,9%	211 925	68,7%	125 392	63,0%			(36,4%)
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	283 275	1 168	4%	60 478												

Cash Flow from Operating Activities															
Receipts	51 287 747	51 960 763	14 599 214	28.4%	13 606 725	26.5%	13 174 271	25.4%	10 725 722	20.6%	52 065 931	100.2%	8 471 219	102.7%	26.6%
Property rates	7 357 629	7 634 864	1 763 725	24.0%	1 900 483	25.8%	1 735 591	22.7%	1 867 326	24.5%	7 267 126	95.2%	1 917 971	90.9%	(2.6%)
Service charges	31 487 776	30 954 711	7 705 245	24.5%	6 539 170	20.8%	6 209 408	20.1%	6 574 759	21.2%	27 038 582	87.3%	6 274 633	104.7%	4.8%
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%	9 286 009	201.2%	225 330	160.6%	885.0%
Transfers and Subsidies - Operational	5 682 539	5 709 669	2 251 236	39.6%	1 850 903	32.6%	1 443 571	25.3%	20 218	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	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%)
Payments	(47 436 916)	(46 577 995)	(15 044 938)	31.7%	(13 391 859)	28.2%	(15 404 088)	33.1%	(11 817 994)	25.4%	(55 658 880)	119.5%	(10 039 372)	102.7%	17.7%
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)	26.8%	(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%	
Net Cash from/(used) Operating Activities	3 850 832	5 382 768	(485 724)	(12.6%)	214 865	5.6%	(2 229 818)	(41.4%)	(1 092 273)	(20.3%)	(3 592 949)	(66.7%)	(1 568 153)	105.2%	(30.3%)
Cash Flow from Investing Activities															
Receipts	610 662	748 693	(6 265)	(1.0%)	(13)	-	(11)	-	(932)	(1.1%)	(7 220)	(1.0%)	(2 623)	12.2%	(64.5%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(601)	(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	(6 255)	(1.0%)	-	-	-	-	(934)	(1.1%)	(7 180)	(1.0%)	(2 593)	12.2%	
Payments	(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%	(1.8%)
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%	
Net Cash from/(used) Investing Activities	(2 157 008)	(1 970 028)	(223 923)	10.4%	(486 166)	22.5%	(555 577)	28.2%	(728 126)	37.0%	(1 993 792)	101.2%	(742 969)	57.7%	(2.0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	933 972	-	933 972	-	1 691 211	227.1%	(44.8%)
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%)	
Payments	(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%)
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%)	
Net Cash from/(used) Financing Activities	(1 725 931)	(1 725 931)	(85 867)	5.0%	(355 148)	20.6%	(75 855)	4.4%	(218 083)	12.6%	(734 954)	42.6%	1 691 211	227.3%	(112.9%)
Net Increase/(Decrease) in cash held	(32 107)	1 686 810	(795 514)	2 477.7%	(626 449)	1 951.1%	(2 861 250)	(169.6%)	(2 038 482)	(120.8%)	(6 321 695)	(374.8%)	(619 911)	28.2%	228.8%
Cash/cash equivalents at the year begin:	1 721 143	895 389	(1 448)	(.1%)	1 217 858	70.8%	806 439	90.1%	(2 054 810)	(229.5%)	(1 448)	(.2%)	717 672	67.5%	(386.3%)
Cash/cash equivalents at the year end:	1 689 036	2 582 199	318 687	18.9%	806 439	47.7%	(2 054 810)	(79.6%)	(4 093 292)	(158.5%)	(4 093 292)	(158.5%)	97 792	(5.2%)	(4 285.7%)

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 its Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
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%	116 844	3.4%	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%	111 938	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 Management	147 523	7.1%	66 306	3.2%	59 956	2.7%	1 818 450	87.1%	2 088 235	7.8%	331 111	15.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 882	.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%	43 995	5.4%	25 884	3.2%	681 732	84.4%	807 734	3.0%	-	-	-	-
Total By Income Source	3 309 613	12.3%	1 176 757	4.4%	915 781	3.4%	21 538 267	79.9%	26 940 418	100.0%	4 504 546	16.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	88 502	31.7%	54 314	19.4%	28 581	10.2%	108 082	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%	884 232	3.4%	17 522 623	86.3%	20 315 099	75.4%	4 504 546	22.2%	-	-
Other	8 006	2.1%	7 395	2.0%	6 482	1.7%	356 740	94.2%	378 624	1.4%	-	-	-	-
Total By Customer Group	3 309 613	12.3%	1 176 757	4.4%	915 781	3.4%	21 538 267	79.9%	26 940 418	100.0%	4 504 546	16.7%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 440 033	100.0%	-	-	-	-	-	-	2 440 033	83.8%
Bulk Water	471 063	100.0%	-	-	-	-	-	-	471 063	16.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	2 911 096	100.0%	-	-	-	-	-	-	2 911 096	100.0%

Contact Details

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

	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		
R thousands																	
Operating Revenue and Expenditure																	
Operating Revenue	75 393 870	71 205 653	20 707 711	27,5%	20 933 049	27,8%	20 325 865	28,5%	19 130 552	26,9%	81 097 177	113,9%	16 465 921	104,9%			16,2%
Exchange Revenue																	
Service charges - Electricity	23 097 508	19 155 633	5 174 587	22,4%	4 449 182	19,3%	4 255 369	22,2%	5 292 822	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	24,7%	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%	1 764 904	25,6%	1 697 521	24,6%	1 757 006	25,5%	6 954 090	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	870 667	595 562	188 674	21,7%	204 740	23,5%	786 616	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	25,8%	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	174 530	185 576	25 453	14,6%	80 395	46,1%	93 851	50,6%	56 996	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	-	-	586	-	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%
Non-Exchange Revenue																	
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)	(25,1%)	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%			42,6%
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%	51 910	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%	12 843	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%	991 780	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	-	0	-	0	-	3	-			(110,8%)
Operating Expenditure	73 299 518	70 082 618	24 263 227	33,1%	18 177 355	24,8%	20 360 069	29,1%	20 522 699	29,3%	83 323 350	118,9%	17 823 967	109,3%			15,1%
Employee related costs	19 007 361	19 063 085	4 693 221	24,7%	5 350 585	28,2%	4 754 692	24,9%	4 876 861	25,6%	19 675 458	103,2%	4 458 236	103,5%			8,4%
Remuneration of councillors	184 542	182 642	42 734	23,2%	45 390	24,6%	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%	3 578 357	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%			35,8%
Debt impairment	7 983 550	7 212 505	2 106 472	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%	1 082 835	22,3%	862 835	17,7%	4 073 751	83,7%	1 006 940	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	48,8%	4 315 994	180,1%	1 078 140	151,2%			8,7%
Contracted services	7 575 012	7 407 514	1 179 966	15,6%	6 275 556	30,0%	6 093 314	9,1%	1 893 314	25,6%	6 021 857	81,3%	1 460 418	71,0%			29,6%
Transfer and subsidies	138 835	84 424	1 150 930	829,0%	1 431 381	1 031,0%	2 381 907	2 821,4%	1 434 586	1 699,3%	6 398 805	7 579,4%	1 168 232	3 582,6%			22,8%
Irrecoverable debts written off	-	-	82 987	-	(3 301)	-	3 414	-	27 819	-	110 919	-	90 289	42 966,8%			(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%	7 495 241	113,3%	2 009 498	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%)
Surplus/(Deficit)	2 094 352	1 123 035	(3 555 516)		2 755 694		(34 204)		(1 392 147)		(2 226 173)		(1 358 046)				
Transfers and subsidies - capital (monetary allocations)	3 208 307	3 392 438	520 801	16,2%	397 662	12,4%	211 846	6,2%	916 607	27,1%	2 046 917	60,4%	490 341	54,3%			87,3%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after capital transfers and contributions	5 302 659	4 515 473	(3 034 715)		3 153 357		177 642		(473 539)		(177 256)		(867 705)				
Income Tax	80 168	68 977	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after income tax	5 222 491	4 446 496	(3 034 715)		3 153 357		177 642		(473 539)		(177 256)		(867 705)				
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	5 222 491	4 446 496	(3 034 715)		3 153 357		177 642		(473 539)		(177 256)		(867 705)				
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%)
Surplus/(Deficit) for the year	5 222 491	4 446 496	(2 735 286)		3 444 982		566 139		(188 679)		1 087 157		(372 651)				

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		
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	7 642 206	6 903 334	924 276	12,1%	1 249 695	16,4%	1 011 589	14,7%	1 712 815	24,8%	4 898 376	71,0%	2 285 047	78,6%			(25,0%)
National Government	2 803 634	2 860 462	207 409	7,4%	394 421	14,1%	362 057	12,7%	460 802	16,1%	1 424 690	49,9%	875 846	72,6%			(47,4%)
Provincial Government	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-			-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers and subsidies - capital (monetary alloc)/Deptarm Ag	338 372	338 372	48 966	14,5%	119 850	35,4%	202 943	60,0%	153 727	45,4%	525 485	155,3%	251 849	103,1%			(39,0%)
Transfers recognised - capital	3 142 206	3 203 334	256 376	8,2%	514 271	16,4%	565 000	17,6%	614 529	19,2%	1 950 175	60,9%	1 127				

Cash Flow from Operating Activities																	
Receipts	70 991 036	66 630 176	21 596 401	30.4%	22 244 228	31.3%	19 865 992	29.8%	16 562 592	24.9%	80 269 213	120.5%	17 098 167	117.6%	(3.1%)		
Property rates	14 889 119	14 889 119	3 459 456	23.2%	3 651 937	24.5%	3 471 408	23.4%	3 438 460	23.1%	14 027 262	94.2%	3 042 492	98.6%	98.6%		
Service charges	36 255 075	33 441 267	9 037 158	24.9%	9 067 147	25.0%	8 607 781	25.7%	9 026 112	27.0%	35 738 198	106.9%	8 031 959	96.4%	12.4%		
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%	864 103	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(56 616 470)	(55 470 163)	(22 690 441)	40.1%	(19 037 091)	33.6%	(18 790 203)	33.9%	(19 042 832)	34.3%	(79 560 568)	143.4%	(16 828 584)	125.9%	13.2%		
Suppliers and employees	(54 306 537)	(52 964 261)	(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	(2 171 098)	(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)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	14 374 565	11 160 013	(1 094 040)	(7.6%)	3 207 136	22.3%	1 075 789	9.6%	(2 480 241)	(22.2%)	708 645	6.3%	269 584	65.6%	(1 020.0%)		
Cash Flow from Investing Activities																	
Receipts	(642 499)	(431 619)	-	-	-	-	-	-	-	-	-	-	-	-	-		
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)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(7 642 206)	(6 903 334)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital assets	(7 642 206)	(6 903 334)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Investing Activities	(8 284 705)	(7 334 953)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Cash Flow from Financing Activities																	
Receipts	2 500 000	2 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	2 500 000	2 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-		
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(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%	(50.0%)		
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%	(50.0%)		
Net Cash from/(used) Financing Activities	(300 606)	(302 273)	(102 969)	34.3%	(1 197 703)	398.4%	(102 969)	34.1%	(1 293 816)	428.0%	(2 697 456)	892.4%	(2 589 353)	228.3%	(50.0%)		
Net Increase/(Decrease) in cash held	5 789 254	3 522 787	(1 197 009)	(20.7%)	2 009 433	34.7%	972 820	27.6%	(3 774 056)	(107.1%)	(1 988 811)	(56.5%)	(2 319 769)	199.3%	62.7%		
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:	10 238 764	7 578 097	(3 838 064)	(37.5%)	606 132	5.9%	3 349 540	44.2%	(870 727)	(11.5%)	(870 727)	(11.5%)	(176 870)	(3.8%)	392.3%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	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%)	-	-	-	-
Total By Income Source	2 651 735	4.6%	1 602 879	2.8%	1 580 072	2.8%	51 590 853	89.8%	57 425 539	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 651 735	4.6%	1 602 879	2.8%	1 580 072	2.8%	51 590 853	89.8%	57 425 539	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	857	100.0%	-	-	-	-	857	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
WAT (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	-	-	-	-	-	-	-	-	-	-
Total	745 431	36.2%	322 802	15.7%	169 672	8.2%	821 441	39.9%	2 059 346	100.0%

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.

Cash Flow from Operating Activities															
Receipts	37 879 765	37 879 765	10 926 465	28,8%	3 404 583	9,0%	-	-	(7 695 225)	(20,3%)	6 635 823	17,5%	8 633 488	-	(189,1%)
Property rates	9 145 798	9 145 798	802	-	3 889 213	42,5%	-	-	(3 890 016)	(42,5%)	-	-	2 289 121	-	(269,9%)
Service charges	17 530 197	17 530 197	15 426	1%	-	-	-	-	(15 426)	(1%)	-	-	4 744 459	-	(100,3%)
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%	268 948	-	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	36 716 524	36 716 524	(3 559 209)	(9,7%)	-	-	-	-	3 559 209	9,7%	-	-	13 886 314	-	(74,4%)
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	74 596 289	74 596 289	7 367 256	9,9%	3 404 583	4,6%	-	-	(4 136 015)	(5,5%)	6 635 823	8,9%	22 519 802	-	(118,4%)
Cash Flow from Investing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	(169 627)	(100,0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	(42 630)	(100,0%)
Payments	(2 349 139)	(2 359 139)	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)
Capital assets	(2 349 139)	(2 359 139)	-	-	-	-	-	-	-	-	-	-	-	(384 741)	(100,0%)
Net Cash from/(used) Investing Activities	(2 349 139)	(2 359 139)	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	382 913	382 913	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)
Repayment of borrowing	382 913	382 913	-	-	-	-	-	-	-	-	-	-	-	879 490	(100,0%)
Net Cash from/(used) Financing Activities	382 913	382 913	-	-	-	-	-	-	-	-	-	-	-	-	(100,0%)
Net Increase/(Decrease) in cash held	72 630 064	72 620 064	7 367 256	10,1%	3 404 583	4,7%	-	-	(4 136 015)	(5,7%)	6 635 823	9,1%	22 802 285	-	(118,1%)
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%	13 391 830	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%	13 391 830	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	%
Debtors Age Analysis By Income Source														
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 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%	-	-
Total By Income Source	2 708 157	11,9%	93 512	4%	495 201	2,2%	19 403 714	85,5%	22 700 585	100,0%	570 173	2,5%	-	-
Debtors Age Analysis By Customer Group														
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 708 157	11,9%	93 512	4%	495 201	2,2%	19 403 714	85,5%	22 700 585	100,0%	570 173	2,5%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 371 965	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%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	723 439	73,8%	122 836	12,5%	34 507	3,5%	99 900	10,2%	980 684	14,6%
Auditor-General	-	-	-	-	-	-	12	100,0%	12	-
Other	15 618	100,0%	-	-	-	-	-	-	15 618	2%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	2 456 195	36,6%	1 182 952	17,6%	1 075 589	16,0%	2 003 488	29,8%	6 718 223	100,0%

Contact Details

Municipal Manager	Mr Johann Mettler	012 358 4901
Chief Financial Officer	Mr Nthabisang Mketete	012 358 8100

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities															
Receipts	52 960 970	53 195 671	2 427 549	4,6%	1 743 655	3,3%	2 099 409	3,9%	2 042 239	3,8%	8 312 853	15,6%	1 201 242	15,1%	70,0%
Property rates	10 120 000	10 120 000	2 449 983	24,2%	2 038 986	20,1%	2 067 816	20,4%	1 770 116	17,5%	8 326 900	82,3%	1 408 031	74,9%	25,7%
Service charges	26 486 599	26 486 599	(35 564)	(1,1%)	(298 560)	(1,1%)	7 121	-	259 376	1,0%	(67 627)	(3%)	(200 765)	(1,1%)	(229,2%)
Other revenue	5 645 186	5 627 975	13 130	2%	3 511	,1%	24 472	,4%	12 748	2%	53 861	1,0%	(6 024)	(1,1%)	(311,6%)
Transfers and Subsidies - Operational	5 489 597	5 621 999	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	4 648 786	4 407 768	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	570 712	531 429	-	-	(282)	-	-	-	-	-	(282)	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(47 629 689)	(39 976 751)	-	-	-	(7 141 701)	17,9%	1 664	-	(7 140 037)	17,9%	-	-	2%	(100,0%)
Suppliers and employees	(46 635 053)	(38 970 186)	-	-	-	(7 141 701)	18,3%	1 664	-	(7 140 037)	18,3%	-	-	2%	(100,0%)
Finance charges	(994 636)	(1 006 565)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 331 281	13 218 920	2 427 549	45,5%	1 743 655	32,7%	(5 042 293)	(38,1%)	2 042 903	15,5%	1 172 815	8,9%	1 201 242	123,2%	70,1%
Cash Flow from Investing Activities															
Receipts	-	-	(31 785)	-	(43 671)	-	(32 715)	-	(79 518)	-	(187 690)	-	462 701	-	(117,2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	(31 785)	-	(43 671)	-	(32 715)	-	(79 518)	-	(187 690)	-	462 701	-	(117,2%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(8 090 153)	(7 561 168)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(8 090 153)	(7 561 168)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(8 090 153)	(7 561 168)	(31 785)	4%	(43 671)	,5%	(32 715)	,4%	(79 518)	1,1%	(187 690)	2,5%	462 701	(4,9%)	(117,2%)
Cash Flow from Financing Activities															
Receipts	1 500 000	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 500 000	1 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(980 685)	(874 255)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(980 685)	(874 255)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	519 315	625 745	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(2 239 557)	6 283 497	2 395 764	(107,0%)	1 699 984	(75,9%)	(5 075 008)	(80,8%)	1 964 385	31,3%	985 125	15,7%	1 663 943	2 469,8%	18,1%
Cash/cash equivalents at the year begin:	8 991 705	8 812 400	-	-	2 395 764	26,6%	4 095 748	46,5%	(979 260)	(11,1%)	-	-	5 648 719	-	(117,3%)
Cash/cash equivalents at the year end:	6 752 148	15 095 897	2 395 764	35,5%	4 095 748	60,7%	(979 260)	(6,5%)	985 125	6,5%	985 125	6,5%	7 312 662	112,4%	(86,5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	915 227	7,1%	494 497	3,9%	480 637	3,8%	10 921 762	85,2%	12 812 123	40,0%	-	-	5 827 775	45,5%
Trade and Other Receivables from Exchange Transactions - Electricity	1 044 331	22,4%	245 369	5,3%	174 885	3,8%	3 190 131	68,5%	4 654 716	14,5%	-	-	2 347 004	50,4%
Receivables from Non-exchange Transactions - Property Rates	772 608	9,8%	319 485	4,0%	260 372	3,3%	6 559 007	82,9%	7 911 471	24,7%	-	-	4 039 656	51,1%
Receivables from Exchange Transactions - Waste Water Management	170 357	7,9%	88 250	4,1%	86 835	4,0%	1 811 466	84,0%	2 156 908	6,7%	-	-	972 642	45,1%
Receivables from Exchange Transactions - Waste Management	76 910	8,2%	38 079	4,1%	29 445	3,1%	795 736	84,6%	940 170	2,9%	-	-	451 412	48,0%
Receivables from Exchange Transactions - Property Rental Debtors	37 236	8,0%	12 083	2,6%	15 801	3,4%	399 286	86,0%	464 405	1,5%	-	-	212 127	45,7%
Interest on Arrear Debtor Accounts	44 131	6,0%	8 210	1,1%	3 667	,5%	679 116	92,4%	735 124	2,3%	-	-	399 917	54,4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	96 163	4,1%	54 566	2,3%	35 603	1,5%	2 136 481	92,0%	2 322 813	7,3%	-	-	1 183 968	51,0%
Total By Income Source	3 156 963	9,9%	1 260 538	3,9%	1 087 244	3,4%	26 492 985	82,8%	31 997 730	100,0%	-	-	15 434 502	48,2%
Debtors Age Analysis By Customer Group														
Organs of State	313 444	26,3%	129 765	10,9%	48 956	4,1%	699 816	58,7%	1 191 980	3,7%	-	-	688 572	57,8%
Commercial	1 226 928	16,9%	358 143	4,9%	286 755	3,9%	5 395 930	74,2%	7 267 755	22,7%	-	-	3 541 738	48,7%
Households	1 602 181	6,8%	761 718	3,3%	743 550	3,2%	20 291 210	86,7%	23 398 660	73,1%	-	-	1 107 833	47,3%
Other	14 410	10,3%	10 912	7,8%	7 983	5,7%	106 030	76,1%	139 335	4%	-	-	125 359	90,0%
Total By Customer Group	3 156 963	9,9%	1 260 538	3,9%	1 087 244	3,4%	26 492 985	82,8%	31 997 730	100,0%	-	-	15 434 502	48,2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	171 775	100,0%	-	-	-	-	-	-	171 775	21,9%
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	154 711	100,0%	-	-	-	-	-	-	154 711	19,7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	436 948	95,2%	14	-	4 377	1,0%	-	-	458 997	58,4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	763 434	97,2%	14	-	4 377	,6%	17 658	2,2%	785 483	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities																	
Receipts	54 854 891	54 978 790	15 260 090	27.8%	10 341 122	18.9%	19 867 089	36.1%	7 596 406	13.8%	53 064 708	96.5%	9 605 704	97.2%	(20.9%)		
Property rates	11 774 625	11 774 625	3 186 895	27.1%	(1 706 783)	(14.5%)	7 725 227	65.6%	2 013 288	17.1%	11 218 606	95.3%	2 858 637	100.6%	(29.6%)		
Service charges	27 337 481	27 117 104	6 791 493	24.8%	6 660 108	25.1%	6 804 080	25.1%	4 746 113	17.5%	25 201 793	92.9%	5 445 237	97.2%	(12.8%)		
Other revenue	4 926 167	5 018 190	1 956 692	39.7%	1 910 568	36.8%	1 981 370	39.5%	491 571	9.8%	6 340 200	126.3%	753 947	135.2%	(34.8%)		
Transfers and Subsidies - Operational	6 842 756	6 796 339	2 696 782	39.3%	2 999 897	43.6%	2 656 990	39.1%	190 673	2.8%	8 534 342	125.5%	261 178	93.8%	(27.0%)		
Transfers and Subsidies - Capital	2 776 159	2 890 078	365 214	13.2%	15 004	.5%	39 181	1.4%	-	-	419 399	14.5%	47 630	49.5%	(100.0%)		
Interest	1 197 802	1 380 555	273 015	22.8%	262 328	21.9%	660 242	47.8%	154 782	11.2%	1 350 367	97.8%	239 575	28.6%	(35.4%)		
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Payments	(48 540 916)	(49 040 734)	(13 775 846)	28.4%	(13 123 009)	27.0%	(11 230 226)	22.9%	(7 599 470)	15.5%	(45 728 551)	93.2%	(10 863 638)	(38.0%)	(30.0%)		
Suppliers and employees	(47 803 586)	(49 040 734)	(13 775 846)	28.8%	(13 123 009)	27.5%	(11 230 226)	22.9%	(7 599 470)	15.5%	(45 728 551)	93.2%	(10 863 638)	(38.6%)	(30.0%)		
Finance charges	(737 329)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	6 313 975	5 938 056	1 484 244	23.5%	(2 781 887)	(44.1%)	8 636 864	145.4%	(3 064)	(.1%)	7 336 157	123.5%	(1 257 935)	1 156.6%	(99.8%)		
Cash Flow from Investing Activities																	
Receipts	2 165 661	2 280 023	307 261	14.2%	2 780 878	128.4%	(4 678 565)	(205.2%)	4 527 188	198.6%	2 936 762	128.8%	2 494 999	.2%	81.5%		
Proceeds on disposal of PPE	59 393	173 795	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current receivables	2 987	2 946	876	29.3%	129	4.3%	32	1.1%	(64)	(.8%)	1 013	34.4%	1 384	111.3%	(101.7%)		
Decrease (increase) in non-current investments	2 103 281	2 103 281	306 385	14.6%	2 780 750	132.2%	(4 678 598)	(222.4%)	4 527 212	215.2%	2 935 749	139.6%	2 493 615	(.3%)	81.6%		
Payments	(11 034 869)	(11 379 893)	(1 876 974)	17.0%	(2 160 940)	19.6%	(1 349 828)	11.9%	(1 558 186)	13.7%	(6 945 928)	61.0%	(2 348 217)	77.0%	(33.6%)		
Capital assets	(11 034 869)	(11 379 893)	(1 876 974)	17.0%	(2 160 940)	19.6%	(1 349 828)	11.9%	(1 558 186)	13.7%	(6 945 928)	61.0%	(2 348 217)	77.0%	(33.6%)		
Net Cash from/(used) Investing Activities	(8 869 208)	(9 099 870)	(1 569 712)	17.7%	619 938	(7.0%)	(6 028 393)	66.2%	2 969 002	(32.6%)	(4 009 166)	44.1%	146 782	94.7%	1 922.7%		
Cash Flow from Financing Activities																	
Receipts	6 530 009	3 524 204	(14 756)	(.2%)	5 385	.1%	(8 124)	(.2%)	30 112	.9%	12 618	.4%	2 116 000	104.2%	(98.6%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Borrowing long term/refinancing	6 500 000	3 500 000	-	-	-	-	-	-	-	-	-	-	2 116 000	105.8%	(100.0%)		
Increase (decrease) in consumer deposits	30 009	24 204	(14 756)	(49.2%)	5 385	17.9%	(8 124)	(33.6%)	30 112	124.4%	12 618	52.1%	-	-	(100.0%)		
Payments	(1 760 158)	(1 761 840)	-	-	-	-	(372 428)	21.1%	-	-	(372 428)	21.1%	-	4.7%	-		
Repayment of borrowing	(1 760 158)	(1 761 840)	-	-	-	-	(372 428)	21.1%	-	-	(372 428)	21.1%	-	4.7%	-		
Net Cash from/(used) Financing Activities	4 769 851	1 762 364	(14 756)	(.3%)	5 385	.1%	(380 552)	(21.6%)	30 112	1.7%	(359 810)	(20.4%)	2 116 000	304.8%	(98.6%)		
Net Increase/(Decrease) in cash held	2 214 618	(1 399 450)	(100 224)	(4.5%)	(2 156 563)	(97.4%)	2 227 919	(159.2%)	2 996 050	(214.1%)	2 967 182	(212.0%)	1 004 848	(138 049.8%)	198.2%		
Cash/cash equivalents at the year begin:	10 497 750	12 587 529	-	-	12 494 715	119.0%	10 338 152	82.1%	12 566 070	99.8%	-	-	71 577 457	100.3%	(82.4%)		
Cash/cash equivalents at the year end:	12 712 368	11 188 079	12 494 715	98.3%	10 338 152	81.3%	12 566 070	112.3%	15 562 120	139.1%	15 562 120	139.1%	72 582 305	658.6%	(78.6%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	464 462	17.8%	93 994	3.6%	91 497	3.5%	1 955 625	75.1%	2 605 579	26.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	937 492	53.6%	53 347	3.0%	30 803	1.8%	728 511	41.6%	1 750 153	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	834 414	34.9%	93 588	3.9%	97 225	4.1%	1 363 300	57.1%	2 388 526	24.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	232 365	21.6%	42 891	4.0%	44 156	4.1%	754 470	70.3%	1 073 882	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	113 494	17.0%	21 535	3.2%	21 389	3.2%	511 638	76.6%	668 056	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	109 545	11.4%	13 077	1.4%	13 355	1.4%	827 542	85.9%	963 519	9.7%	-	-	-	-
Interest on Arrear Debtor Accounts	88 095	9.6%	38 987	4.2%	37 299	4.1%	755 034	82.1%	919 414	9.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(19 334)	4.5%	(46 041)	10.8%	(100 664)	23.7%	(258 897)	60.9%	(424 937)	(4.3%)	-	-	-	-
Total By Income Source	2 760 532	27.8%	311 378	3.1%	235 059	2.4%	6 637 222	66.7%	9 944 192	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	106 594	66.0%	24 752	15.3%	16 583	10.3%	13 633	8.4%	161 563	1.6%	-	-	-	-
Commercial	1 203 440	58.2%	65 192	3.2%	75 431	3.6%	723 902	35.0%	2 067 965	20.8%	-	-	-	-
Households	1 261 248	18.5%	220 159	3.2%	213 401	3.1%	5 119 658	75.1%	6 814 466	68.5%	-	-	-	-
Other	189 251	21.0%	1 275	.1%	(70 357)	(7.8%)	780 029	86.7%	900 198	9.1%	-	-	-	-
Total By Customer Group	2 760 532	27.8%	311 378	3.1%	235 059	2.4%	6 637 222	66.7%	9 944 192	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(100)	53.5%	(65)	29.6%	(21)	11.0%	(11)	5.9%	(187)	.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(37 467)	100.0%	-	-	-	-	-	-	(37 467)	99.5%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	(37 567)	99.8%	(55)	.1%	(21)	.1%	(11)	-	(37 654)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.