

Cash Flow from Operating Activities																						
Receipts	512 342 302	523 132 738	138 835 551	27,1%	118 487 245	23,1%	128 395 753	24,5%	86 005 791	16,4%	471 724 340	90,2%	84 196 438	96,2%	2,1%							
Property rates	84 374 046	86 095 249	22 685 888	26,9%	7 372 295	8,7%	23 150 331	26,9%	12 535 427	14,6%	65 743 940	76,4%	18 955 881	102,2%	(33,9%)							
Service charges	230 497 441	228 434 052	36 933 501	16,0%	44 157 002	19,2%	37 519 650	16,4%	46 470 985	20,3%	165 075 139	72,3%	38 223 719	79,0%	21,6%							
Other revenue	43 674 754	47 157 824	32 945 798	75,4%	25 693 949	58,8%	25 917 826	55,0%	13 512 191	28,7%	98 069 664	208,0%	20 578 543	231,6%	(34,3%)							
Transfers and Subsidies - Operational	103 088 231	106 324 388	35 963 573	34,0%	29 629 461	28,7%	29 309 209	27,6%	9 369 659	8,8%	103 371 902	97,2%	3 659 254	79,5%	156,1%							
Transfers and Subsidies - Capital	45 179 529	48 580 097	10 352 577	22,9%	10 748 116	23,8%	11 172 920	23,0%	3 063 027	6,3%	35 336 640	72,7%	1 794 858	77,5%	70,7%							
Interest	5 527 459	6 505 347	845 852	15,3%	885 569	16,0%	1 331 583	20,5%	1 018 314	15,7%	4 081 318	62,7%	942 671	53,2%	8,0%							
Dividends	742	35 782	8 362	1127,0%	954	128,5%	235	7%	36 187	101,1%	45 737	127,8%	41 511	51,8%	(12,8%)							
Payments	(358 712 638)	(368 112 833)	(91 145 255)	25,4%	(86 712 573)	24,2%	(86 482 547)	23,5%	(70 826 096)	19,2%	(335 166 471)	91,0%	(52 554 720)	54,2%	34,8%							
Suppliers and employees	(350 314 484)	(359 474 482)	(90 927 380)	26,0%	(85 430 584)	24,4%	(86 204 826)	24,0%	(65 758 115)	18,3%	(328 320 906)	91,3%	(51 160 796)	54,7%	28,5%							
Finance charges	(7 465 883)	(7 033 252)	(164 954)	2,2%	(1 233 937)	16,5%	(204 556)	2,9%	(5 024 095)	71,4%	(6 627 541)	94,2%	(1 320 406)	38,9%	280,5%							
Transfers and grants	(932 272)	(1 605 099)	(52 921)	5,7%	(48 051)	5,2%	(73 166)	4,6%	(43 886)	2,7%	(218 024)	13,6%	(73 519)	17,2%	(40,3%)							
Net Cash from/(used) Operating Activities	153 629 663	155 019 905	47 690 296	31,0%	31 774 672	20,7%	41 913 206	27,0%	15 179 695	9,8%	136 557 869	88,1%	31 641 717	299,9%	(52,0%)							
Cash Flow from Investing Activities	2 017 523	1 963 276	(384 401)	(19,1%)	3 210 122	159,1%	(4 689 760)	(238,9%)	4 502 812	229,4%	2 638 773	134,4%	3 497 235	(29,9%)	28,8%							
Proceeds on disposal of PPE	428 805	612 032	73 829	17,2%	25 260	5,9%	41 865	6,8%	49 609	8,1%	190 562	31,1%	30 994	25,5%	62,2%							
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
Decrease (increase) in non-current receivables	(310 092)	(412 901)	(304 113)	98,1%	285 776	(92,2%)	81 830	(19,8%)	(79 821)	1,9%	(16 327)	4,0%	307 337	(3 840,0%)	(126,0%)							
Decrease (increase) in non-current investments	1 898 810	1 764 144	(154 117)	(8,1%)	2 699 087	152,7%	(4 813 456)	(272,8%)	4 533 024	257,0%	2 464 538	139,7%	3 159 304	(34,1%)	43,5%							
Payments	(73 533 922)	(76 531 998)	(7 444 821)	10,1%	(11 562 156)	15,7%	(8 038 308)	10,5%	(10 891 300)	14,2%	(37 936 586)	49,6%	(13 223 511)	52,8%	(17,6%)							
Capital assets	(73 533 922)	(76 531 998)	(7 444 821)	10,1%	(11 562 156)	15,7%	(8 038 308)	10,5%	(10 891 300)	14,2%	(37 936 586)	49,6%	(13 223 511)	52,8%	(17,6%)							
Net Cash from/(used) Investing Activities	(71 516 399)	(74 568 723)	(7 829 222)	10,9%	(8 352 034)	11,7%	(12 728 069)	17,1%	(6 388 488)	8,6%	(35 297 813)	47,3%	(9 726 275)	54,8%	(34,3%)							
Cash Flow from Financing Activities	13 117 770	9 503 368	25 392	,2%	104 643	,8%	357 815	3,8%	1 644 135	17,3%	2 131 985	22,4%	4 726 933	53,7%	(65,2%)							
Short term loans	281 803	203 215	-	-	-	-	958 977	3,9%	471 937	4,7%	958 977	471,9%	-	(100,0%)	-							
Borrowing long term/refinancing	12 799 636	9 256 626	37 865	3,3%	96 397	8,8%	359 977	3,9%	650 246	7,0%	1 144 485	12,4%	4 725 985	54,0%	(86,2%)							
Increase (decrease) in consumer deposits	36 332	43 527	(12 473)	(34,3%)	8 246	22,7%	(2 162)	(5,0%)	34 912	80,2%	28 524	65,5%	948	35,3%	3 583,0%							
Payments	(8 204 605)	(8 075 597)	(250 854)	3,1%	(1 776 310)	21,7%	(723 568)	9,0%	(2 779 341)	34,4%	(5 530 073)	68,5%	(1 999 765)	52,0%	39,0%							
Repayment of borrowing	(8 204 605)	(8 075 597)	(250 854)	3,1%	(1 776 310)	21,7%	(723 568)	9,0%	(2 779 341)	34,4%	(5 530 073)	68,5%	(1 999 765)	52,0%	39,0%							
Net Cash from/(used) Financing Activities	4 913 166	1 427 771	(225 462)	(4,6%)	(1 671 667)	(34,0%)	(365 753)	(25,6%)	(1 135 206)	(79,5%)	(3 398 088)	(238,0%)	2 727 168	60,8%	(141,6%)							
Net Increase/(Decrease) in cash held	87 206 430	81 878 954	39 635 611	45,5%	21 750 971	25,0%	28 819 384	35,2%	7 656 001	9,4%	97 861 968	119,5%	24 642 610	1 342,3%	(68,9%)							
Cash/cash equivalents at the year begin:	57 650 291	62 277 504	20 994 733	36,4%	89 756 676	155,7%	115 986 518	186,2%	144 336 896	231,8%	20 994 733	33,7%	209 684 962	61,2%	(31,2%)							
Cash/cash equivalents at the year end:	144 856 722	144 156 458	86 145 147	59,5%	112 971 923	78,1%	144 707 313	100,4%	153 508 189	106,5%	153 508 189	106,5%	236 337 662	336,2%	(35,0%)							

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 570 256	6,0%	2 807 267	2,6%	3 353 281	3,1%	96 028 284	88,3%	108 759 088	32,0%	6 797 267	6,2%	101 111 504	93,0%
Trade and Other Receivables from Exchange Transactions - Electricity	8 553 898	21,1%	1 894 373	4,7%	1 447 260	3,6%	28 614 668	70,6%	40 510 199	11,9%	286 622	,7%	13 358 409	33,0%
Receivables from Non-exchange Transactions - Property Rates	6 704 214	10,1%	1 523 400	2,3%	2 168 184	3,3%	55 896 011	84,3%	66 291 808	19,5%	363 632	,5%	43 886 278	65,4%
Receivables from Exchange Transactions - Waste Water Management	2 050 419	6,2%	882 135	2,7%	1 079 766	3,3%	28 965 885	87,8%	32 798 206	9,7%	1 722 498	5,2%	18 884 278	57,3%
Receivables from Exchange Transactions - Waste Management	1 435 765	5,1%	617 127	2,2%	765 044	2,7%	25 445 154	90,0%	28 267 090	8,3%	878 156	3,1%	12 168 989	43,1%
Receivables from Exchange Transactions - Property Rental Debtors	177 063	4,6%	57 202	1,5%	64 986	1,7%	3 533 242	92,2%	3 832 493	1,1%	852	-	1 293 422	33,7%
Interest on Arrear Debtor Accounts	1 879 349	4,0%	1 072 711	2,3%	1 509 280	3,2%	42 251 680	90,4%	46 713 021	13,7%	386 184	,8%	13 841 517	29,6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 302	4,5%	935	3,2%	272	,9%	26 655	91,4%	29 164	-	-	-	524 787	1 113,7%
Other	(705 487)	(5,6%)	59 218	,5%	(150 016)	(1,2%)	13 330 853	106,4%	12 534 567	3,7%	172 390	1,4%	4 656 537	37,1%
Total By Income Source	26 666 779	7,8%	8 914 367	2,6%	10 238 058	3,0%	294 096 431	86,5%	339 915 635	100,0%	10 607 602	3,1%	209 036 220	61,5%
Debtors Age Analysis By Customer Group														
Organs of State	2 034 120	10,9%	702 105	3,8%	688 841	3,7%	15 212 326	81,6%	18 637 392	5,5%	(12 255)	(,1%)	1 895 870	10,2%
Commercial	10 123 161	14,9%	1 999 757	2,9%	2 352 028	3,5%	53 325 347	78,7%	67 800 293	19,9%	231 889	,3%	21 197 993	31,3%
Households	13 950 889	5,6%	6 120 366	2,5%	7 180 980	2,9%	220 158 028	89,0%	247 410 263	72,8%	10 367 542	4,2%	185 810 370	75,1%
Other	558 609	9,2%	92 139	1,5%	16 209	,3%	5 400 729	89,0%	6 067 687	1,8%	427	-	131 987	2,2%
Total By Customer Group	26 666 779	7,8%	8 914 367	2,6%	10 238 058	3,0%	294 096 431	86,5%	339 915 635	100,0%	10 607 602	3,1%	209 036 220	61,5%

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	9 415 078	14,8%	2 461 022	3,9%	2 287 254	3,6%	49 557 539	77,8%	63 720 894	54,7%
Bulk Water	3 043 531	16,8%	338 143	1,9%	586 291	3,3%	14 109 789	78,0%	18 079 753	15,5%
PAYE deductions	344 906	87,6%	16 031	4,1%	15 407	3,9%	17 479	4,4%	393 823	,3%
VAT (output less input)	71 130	100,4%	3 518	5,0%	189	,3%	(3 955)	(5,9%)	70 843	,1%
Pensions / Retirement deductions	311 855	47,6%	15 759	2,4%	16 793	2,6%	310 795	47,4%	655 203	,6%
Loan repayments	4 863	2,9%	596	,4%	1 704	1,0%	162 759	95,8%	169 922	,1%
Trade Creditors	6 533 081	23,1%	1 469 259	5,2%	777 549	2,7%	19 477 762	68,9%	28 275 310	24,3%
Auditor-General	14 036	6,4%	7 903	3,6%	10 149	4,6%	187 551	85,4%	219 638	,2%
Other	839 443	17,0%	148 085	3,0%	103 854	2,1%	3 846 605	77,9%	4 937 986	4,2%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	20 577 924	17,7%	4 460 316	3,8%	3 801 190	3,3%	87 683 942	75,3%	116 523 372	100,0%

--	--	--	--

**AGGREGATED INFORMATION FOR FREE STATE
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	25 163 091	25 034 045	6 133 191	24,4%	4 520 416	18,0%	6 941 752	27,7%	4 249 241	17,0%	21 844 601	87,3%	4 025 180	89,9%			5,6%
Exchange Revenue																	
Service charges - Electricity	7 580 565	7 417 748	1 645 385	21,7%	1 301 514	17,2%	1 550 677	20,9%	1 419 676	19,1%	5 917 252	79,8%	1 208 870	76,0%			17,4%
Service charges - Water	3 440 889	3 335 142	679 125	19,7%	149 191	4,3%	1 116 751	33,5%	556 999	16,7%	2 502 066	75,0%	647 777	95,7%			(14,0%)
Service charges - Waste Water Management	1 337 041	1 348 676	292 313	21,9%	296 439	22,2%	341 325	25,3%	315 250	23,4%	1 245 327	92,3%	293 859	96,2%			7,3%
Service charges - Waste Management	828 718	831 319	177 445	21,4%	180 221	21,7%	208 733	25,1%	184 055	22,1%	750 454	90,3%	180 084	86,8%			2,2%
Sale of Goods and Rendering of Services	159 333	159 102	16 999	10,7%	15 221	9,6%	31 016	19,5%	18 784	11,8%	82 020	51,6%	(168 186)	(29,9%)			(111,2%)
Agency services	2	5	1	48,2%	-	-	1	24,5%	-	1	20,1%	3	26,8%			(100,0%)	
Interest	-	-	8	-	-	-	53	-	-	-	61	-	26	(2 943,9%)			(100,0%)
Interest earned from Receivables	1 211 172	1 219 830	415 380	34,3%	462 091	38,2%	536 646	44,0%	529 789	43,4%	1 943 906	159,4%	427 630	137,8%			23,9%
Interest earned from Current and Non Current Assets	68 874	89 889	40 211	58,4%	37 537	54,5%	32 069	35,7%	42 807	47,6%	152 625	169,8%	42 986	159,5%			(4,8%)
Dividends	2 096	2 165	224	10,7%	73	3,5%	225	10,4%	274	12,7%	797	36,8%	241	76,1%			13,8%
Rent on Land	8 481	8 950	834	9,8%	499	5,9%	517	5,8%	431	4,8%	2 280	25,5%	621	632,0%			(30,6%)
Rental from Fixed Assets	107 669	126 186	20 844	19,4%	20 960	19,5%	26 774	21,2%	25 298	20,0%	93 674	74,4%	20 915	80,8%			20,9%
Licence and permits	1 619	1 719	232	14,3%	135	8,4%	225	13,2%	185	10,7%	779	45,3%	175	38,6%			5,4%
Operational Revenue	571 994	571 757	11 097	1,9%	10 016	1,8%	11 639	2,0%	19 089	3,3%	51 821	9,1%	14 739	14,3%			29,4%
Non-Exchange Revenue																	
Property rates	3 173 642	3 179 390	773 279	24,4%	743 641	23,4%	833 333	26,2%	759 383	23,9%	3 109 636	97,8%	722 514	98,8%			5,1%
Surcharges and Taxes	18 655	5 006	-	-	1 756	9,4%	1 466	29,3%	-	-	3 222	64,4%	1 387	28,5%			(100,0%)
Fines, penalties and forfeits	89 851	77 915	4 281	4,8%	2 044	2,3%	35 472	45,5%	12 203	15,7%	54 000	69,3%	3 284	24,0%			271,6%
Licences or permits	1 159	1 279	419	36,2%	347	29,9%	355	27,8%	355	27,7%	1 476	115,4%	363	142,1%			(2,3%)
Transfer and subsidies - Operational	5 908 121	5 870 752	1 842 727	31,2%	1 205 143	20,4%	1 838 431	31,3%	270 008	4,6%	5 156 309	87,8%	537 472	97,9%			(49,8%)
Interest	150 770	288 031	75 833	50,3%	92 162	61,1%	104 073	36,1%	81 993	28,5%	354 061	122,9%	81 401	195,2%			7,7%
Fuel Levy	405 247	405 247	135 083	33,3%	-	-	270 165	66,7%	-	-	405 248	100,0%	-	100,0%			-
Operational Revenue	25 830	23 576	1 366	5,3%	1 358	5,3%	1 977	8,4%	1 559	6,6%	6 261	29,9%	1 440	29,9%			8,3%
Gains on disposal of Assets	70 973	69 968	114	2,5%	56	1,3%	30	1,0%	2 942	4,2%	3 143	4,5%	179	5,5%			1 546,6%
Other Gains	389	392	3	0,8%	3	0,9%	(206)	(52,6%)	8 184	2 088,9%	7 981	2 037,2%	7 402	2 118,4%			10,6%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Operating Expenditure	25 338 687	26 528 652	5 038 137	19,9%	4 736 406	18,7%	5 912 094	22,3%	6 216 030	23,4%	21 902 667	82,6%	5 408 255	78,6%			14,9%
Employee related costs	7 589 280	7 486 238	1 580 764	20,8%	1 584 730	20,9%	2 011 273	26,9%	1 735 396	23,2%	6 912 163	92,3%	1 756 701	95,1%			(1,2%)
Remuneration of councillors	357 809	372 112	64 043	17,9%	67 980	19,0%	88 001	23,8%	70 792	19,0%	290 816	78,2%	69 937	84,1%			1,2%
Buy purchases - electricity	5 412 187	5 858 052	1 858 815	34,3%	1 102 706	20,4%	1 045 410	17,9%	1 610 005	27,5%	5 615 936	95,9%	689 175	70,3%			133,6%
Inventory consumed	2 209 114	2 265 059	361 447	16,4%	359 964	16,3%	618 277	27,3%	702 001	31,0%	2 041 689	90,1%	405 804	69,1%			73,0%
Debt impairment	2 774 079	2 887 673	415 125	15,0%	418 166	15,1%	449 507	15,6%	417 102	14,4%	1 699 900	58,9%	367 458	88,9%			13,5%
Depreciation and amortisation	1 628 912	1 797 943	100 463	6,2%	173 820	10,7%	602 547	33,5%	370 796	20,6%	1 247 626	69,4%	464 673	88,3%			(20,2%)
Interest	4 690 980	748 667	70 046	14,9%	74 814	15,9%	33 969	4,5%	117 112	15,6%	295 941	39,5%	446 859	82,8%			(73,8%)
Contracted services	1 790 602	1 907 318	255 363	14,3%	315 289	17,6%	386 673	20,3%	439 748	23,1%	1 397 073	73,2%	311 894	60,1%			41,0%
Transfers and subsidies	271 521	283 346	49 874	18,4%	63 591	23,4%	33 582	11,9%	75 397	26,6%	222 444	78,5%	42 064	79,7%			79,2%
Irrecoverable debts written off	790 935	767 818	39 560	5,0%	62 448	7,9%	327 894	42,7%	360 857	47,0%	790 759	103,0%	543 246	66,5%			(33,6%)
Operational costs	1 614 748	1 724 369	244 638	15,2%	512 895	31,8%	320 974	18,6%	313 644	18,2%	1 392 151	80,7%	304 604	72,6%			3,0%
Losses on disposal of Assets	58	58	-	-	-	-	-	-	(2)	(4,1%)	(2)	(4,1%)	(2)	(4,1%)			(100,2%)
Other Losses	429 461	429 998	-	-	2	-	(7 014)	(1,6%)	3 182	7,7%	(3 830)	(9,9%)	4 870	8,8%			(34,7%)
Surplus/(Deficit)	(175 596)	(1 494 607)	1 095 055		(215 990)		1 029 658		(1 966 789)		(58 066)		(1 383 075)				
Transfers and subsidies - capital (monetary allocations)	2 736 008	2 866 997	185 387	6,8%	441 644	16,1%	429 110	15,0%	891 021	31,1%	1 947 163	67,9%	261 917	47,5%			240,2%
Transfers and subsidies - capital (in-kind)	10 179	1 179	-	-	-	-	-	-	-	-	-	-	39	46,0%			(100,0%)
Surplus/(Deficit) after capital transfers and contributions	2 570 591	1 373 569	1 280 441		225 655		1 458 768		(1 075 767)		1 889 097		(1 121 118)				
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after income tax	2 570 591	1 373 569	1 280 441		225 655		1 458 768		(1 075 767)		1 889 097		(1 121 118)				
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	2 570 591	1 373 569	1 280 441		225 655		1 458 768		(1 075 767)		1 889 097		(1 121 118)				
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	383 183	396 769	78 424	20,5%	30 017	7,8%	30 017	7,6%	30 017	7,6%	168 476	42,5%	82 610	88,7%			(63,7%)
Surplus/(Deficit) for the year	2 953 774	1 770 338	1 358 865		255 672		1 488 786		(1 045 751)		2 057 573		(1 038 508)				

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	3 294 701	3 343 179	195 087	5,9%	473 982	14,4%	494 128	14,8%	718 044	21,5%	1 881 241	56,3%	654 691	53,9%			9,7%
National Government	2 775 523	2 755 827	167 227	6,0%	431 292	15,5%	432 974	15,7%	505 034	21,6%	1 626 527	59,0%	571 039	55,2%			4,2%
Provincial Government	3 000	129 504	(2)	-	4 224	140,8%	16 252	12,5%	43 907	33,9%	64 383	49,7%	19	-1,1%			235 883,3%
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%	449	71,7%			597,3%
Transfers recognised - capital	2 792 823	2 899 631	169 616	6,1%	437 563	15,7%	453 346	15,6%	642 069	22,1%	1 702 595	58,7%	571 507	53,9%			12,3%
Borrowing	49 172	16 033	1 122	2,3%	11	-	61	4,2%	2 016	12,6%	3 210	20,0%	1 330	14,4%			51,6%
Internally generated funds	452 707	427 515	24 349	5,4%	36 407	8,0%	40 721	9,5%	73 959	17,3%	175 437	41,0%	81 854	61,7%			(9,6%)
Capital Expenditure Functional	3 324 984	3 333 857	196 459	5,9%	477 255	14,4%	498 332	14,9%	720 700	21,6%	1 892 745	56,8%	662 332	54,0%			8,8%
Municipal governance and administration	156 345	203 780	21 517	13,8%	23 525	15,0%	9 789	4,8%	68 255	33,5%	123 086	60,4%	35 605	61,7%			91,7%

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

Part1: Operating Revenue and Expenditure

	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	195 921 310	192 437 023	55 001 615	28,1%	53 343 929	27,2%	48 324 624	25,1%	36 223 771	18,8%	192 893 939	100,2%	38 923 688	92,8%	(6,9%)
Exchange Revenue															
Service charges - Electricity	70 019 681	65 682 086	18 095 291	25,8%	15 264 691	21,8%	13 812 117	21,0%	13 806 652	21,0%	60 978 751	92,8%	12 535 928	83,5%	10,1%
Service charges - Water	24 450 662	24 746 348	6 258 191	25,6%	7 120 414	29,1%	6 053 767	24,5%	5 011 715	20,3%	24 444 087	98,8%	5 655 564	91,7%	(11,4%)
Service charges - Waste Water Management	12 799 951	14 351 154	3 300 260	25,8%	3 995 053	31,2%	3 451 751	24,1%	3 316 208	23,1%	14 063 271	98,0%	3 074 836	96,5%	7,8%
Service charges - Waste Management	6 878 421	7 338 267	1 964 648	28,6%	1 952 205	28,4%	1 729 778	23,6%	1 566 636	21,3%	7 213 266	98,3%	1 709 026	94,3%	(8,3%)
Sale of Goods and Rendering of Services	2 952 712	1 395 971	621 590	21,1%	86 170	2,9%	933 682	67,2%	1 003 277	71,9%	2 648 719	189,7%	1 488 244	146,9%	(32,6%)
Agency services	527 602	507 056	118 890	22,5%	126 173	23,9%	121 344	23,9%	123 404	24,3%	489 812	96,6%	120 888	97,2%	2,1%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	28	-	(100,0%)
Interest earned from Receivables	2 737 577	2 977 039	1 675 666	61,2%	1 165 041	42,6%	1 655 886	55,6%	2 090 551	70,2%	6 587 144	221,3%	1 071 488	176,2%	95,1%
Interest earned from Current and Non Current Assets	407 050	503 669	103 268	25,4%	159 253	38,1%	237 657	47,2%	154 017	30,6%	650 196	129,1%	187 009	141,2%	(17,7%)
Dividends	-	-	15	-	10	-	500	-	13 288	-	13 863	-	91	-	14 538,8%
Rent on Land	188	365	88	47,1%	94	50,2%	60	16,4%	192 312	52 698,7%	192 555	52 765,1%	83	146,1%	232 954,8%
Rental from Fixed Assets	920 536	934 401	120 564	13,1%	133 023	14,4%	133 231	14,3%	179 759	19,2%	566 576	60,6%	186 500	72,5%	(3,8%)
Licence and permits	21 258	21 212	1 029	4,8%	919	4,3%	969	4,6%	444	2,1%	3 361	15,8%	158	14,3%	(24,8%)
Operational Revenue	1 717 860	1 648 943	331 725	19,3%	675 110	39,3%	234 735	14,2%	661 703	40,1%	1 903 271	115,4%	486 669	67,9%	36,0%
Non-Exchange Revenue															
Property rates	37 538 074	37 906 709	9 830 790	26,2%	10 790 765	28,7%	9 680 912	25,5%	8 691 905	22,9%	38 994 373	102,9%	8 684 135	93,0%	1,1%
Surcharges and Taxes	343 674	360 069	88 125	25,6%	88 619	25,8%	87 325	24,3%	72 336	20,1%	336 406	93,4%	122 750	104,2%	(41,1%)
Fines, penalties and forfeits	2 463 764	1 538 401	295 586	12,0%	185 181	7,5%	168 925	11,0%	617 647	40,1%	1 267 340	82,4%	583 132	55,5%	5,9%
Licences or permits	381 870	370 171	98 247	25,7%	109 220	28,6%	82 809	22,4%	84 680	22,9%	374 956	101,3%	84 506	96,9%	2%
Transfer and subsidies - Operational	23 296 082	23 282 103	10 004 681	42,9%	8 546 569	36,7%	6 985 449	30,0%	(1 806 090)	(7,8%)	23 730 610	101,9%	1 649 020	120,5%	(209,5%)
Interest	644 323	1 272 984	183 097	28,4%	685 571	106,4%	356 688	28,0%	(672 012)	(52,8%)	553 342	43,5%	280 613	119,0%	(339,5%)
Fuel Levy	7 306 081	7 306 081	1 806 272	24,7%	2 115 466	29,0%	2 424 661	33,2%	959 682	13,1%	7 306 081	100,0%	991 780	51,2%	(3,2%)
Operational Revenue	507 892	389 557	98 313	19,4%	137 321	27,0%	168 584	43,3%	159 024	40,8%	563 243	144,6%	-	-	(100,0%)
Gains on disposal of Assets	5 954	12 099	3 025	50,8%	747	12,5%	(3 142)	(26,0%)	(5 691)	(47,0%)	(5 062)	(41,8%)	809	(34,8%)	(803,4%)
Other Gains	-	(107 663)	2 253	-	10 312	-	2 887	(2,7%)	17 777	(2,2%)	9 546	(41,8%)	9 546	(75,7%)	(7,5%)
Discontinued Operations	-	-	0	-	-	-	-	(0)	(0)	-	-	-	3	-	(110,8%)
Operating Expenditure	193 443 119	190 532 725	45 501 856	23,5%	58 957 126	30,5%	43 477 185	22,8%	45 008 999	23,6%	192 945 165	101,3%	46 925 991	94,9%	(4,1%)
Employee related costs	47 923 127	47 850 068	11 228 560	23,4%	12 779 170	26,7%	10 900 587	22,8%	10 700 155	22,4%	45 608 472	95,3%	10 959 818	92,7%	(2,4%)
Remuneration of councillors	722 166	731 078	164 501	22,8%	196 781	27,2%	161 193	22,0%	162 085	22,2%	684 560	93,6%	156 072	91,9%	3,9%
Bulk purchases - electricity	54 983 974	51 702 373	12 242 325	23,2%	20 722 533	37,7%	9 552 661	18,5%	7 958 364	15,4%	50 475 883	97,6%	11 186 314	89,9%	(22,9%)
Inventory consumed	19 374 336	18 802 587	8 075 007	42,9%	9 508 496	17,8%	4 163 225	22,1%	4 122 583	21,9%	19 869 310	105,7%	5 303 011	97,4%	(28,3%)
Debt impairment	19 798 351	19 124 204	3 490 510	17,6%	6 939 213	35,0%	6 081 219	30,8%	2 191 665	11,5%	18 202 606	96,7%	7 341 445	67,0%	(70,1%)
Depreciation and amortisation	12 014 441	12 233 535	1 309 585	10,9%	1 345 847	11,2%	1 542 904	12,6%	1 621 894	13,3%	10 220 221	83,5%	1 929 489	76,3%	212,1%
Interest	5 441 731	5 859 242	1 288 168	23,7%	1 849 982	34,0%	1 783 531	30,4%	1 922 921	32,8%	6 844 002	116,8%	4 254 738	150,5%	(54,8%)
Contracted services	18 634 303	19 405 656	2 838 674	15,2%	5 720 108	30,7%	3 526 492	18,2%	5 311 959	27,4%	17 397 232	89,7%	5 001 204	79,2%	6,2%
Transfers and subsidies written off	911 542	828 853	1 234 735	135,5%	1 634 287	179,3%	2 603 726	314,1%	1 636 578	179,5%	7 109 326	857,7%	1 283 443	773,6%	27,5%
Irrecoverable debts written off	382 501	324 728	218 595	57,1%	(54 047)	(14,1%)	74 538	23,0%	238 419	73,4%	477 505	147,0%	(3 008 794)	859,5%	(106,3%)
Operational costs	10 834 387	10 991 288	2 655 586	24,5%	3 573 928	33,0%	2 573 918	23,4%	3 545 468	32,3%	12 348 900	112,4%	3 352 286	100,9%	5,0%
Losses on disposal of Assets	390	6 935	18 752	4803,0%	15 010	661,5%	(15 010)	(216,4%)	4 209	60,7%	10 533	151,9%	42 156	8 504,2%	(90,8%)
Other Losses	2 061 869	2 672 177	736 859	35,7%	738 246	35,8%	728 203	27,3%	1 192 708	44,6%	3 396 015	127,1%	(75 900)	84,5%	(1 688,4%)
Surplus/(Deficit)	2 478 191	1 904 299	9 499 760	(5 613 197)	4 847 440	(8 785 228)	(5 122) 228)	(5 122) 228)	(8 785 228)	(5 122) 228)	(8 785 228)	(8 785 228)	(8 785 228)	(8 785 228)	(8 785 228)
Transfers and subsidies - capital (monetary allocations)	8 916 002	8 586 430	833 115	9,3%	1 627 014	18,2%	1 223 738	14,3%	356 859	4,1%	4 039 726	47,0%	2 200 720	56,5%	(83,8%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100,0%
Surplus/(Deficit) after capital transfers and contributions	11 394 193	10 490 728	10 332 875	(3 986 183)	6 071 177	(8 429 369)	6 071 177	(8 429 369)	6 071 177	(8 429 369)	3 988 500	(5 801 584)	(5 801 584)	(5 801 584)	(5 801 584)
Income Tax	82 920	71 729	-	-	302	4%	-	-	466	6%	767	1,1%	3 800	4,5%	(87,7%)
Surplus/(Deficit) after income tax	11 311 273	10 418 999	10 332 875	(3 986 485)	6 071 177	(8 429 369)	6 071 177	(8 429 369)	6 071 177	(8 429 369)	3 987 733	(5 805 384)	(5 805 384)	(5 805 384)	(5 805 384)
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	11 311 273	10 418 999	10 332 875	(3 986 485)	6 071 177	(8 429 369)	6 071 177	(8 429 369)	6 071 177	(8 429 369)	3 987 733	(5 805 384)	(5 805 384)	(5 805 384)	(5 805 384)
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	11 311 273	10 418 999	10 632 304	(3 694 859)	6 459 675	(8 144 974)	6 459 675	(8 144 974)	6 459 675	(8 144 974)	5 252 145	(5 310 330)	(5 310 330)	(5 310 330)	(5 310 330)

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	21 126 381	13 574 663	1 408 955	6,7%	2 536 381	12,0%	2 478 106	18,3%	5 101 438	37,6%	11 524 880	84,9%	4 567 173	69,6%	11,7%
National Government	8 074 671	7 708 577	627 523	7,6%	1 465 044	18,1%	1 552 402	20,1%	1 549 089	20,1%	5 194 058	67,4%	2 437 496	67,1%	(36,4%)
Provincial Government	162 925	394 452	14 376	8,8%	50 306	30,9%	80 923	20,5%	132 023	33,5%	277 628				

AGGREGATED INFORMATION FOR LIMPOPO
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	26 562 393	26 771 517	7 756 023	29,2%	6 486 833	24,4%	6 099 323	22,8%	3 178 263	11,9%	23 520 443	87,9%	2 886 940	142,4%			10,1%
Exchange Revenue																	
Service charges - Electricity	5 010 898	5 047 265	1 024 525	20,4%	991 988	19,8%	729 125	14,4%	1 210 409	24,0%	3 956 046	78,4%	842 617	357,0%			43,6%
Service charges - Water	2 236 229	2 085 303	153 823	6,9%	205 547	9,2%	368 498	17,7%	304 080	14,6%	1 031 948	49,5%	331 420	98,9%			(8,2%)
Service charges - Waste Water Management	400 766	370 177	90 503	22,6%	85 265	21,3%	80 929	21,9%	100 223	27,1%	356 920	96,4%	77 247	98,9%			29,7%
Service charges - Waste Management	438 030	482 668	113 949	26,0%	128 237	29,3%	106 512	22,1%	115 883	24,0%	464 580	96,3%	110 296	95,8%			5,1%
Sale of Goods and Rendering of Services	461 007	357 010	28 901	6,3%	24 586	5,3%	26 073	7,3%	46 630	13,1%	126 191	35,3%	22 429	30,0%			107,9%
Agency services	169 636	164 102	22 176	13,1%	19 364	11,4%	17 874	10,9%	29 709	18,1%	89 123	54,3%	19 652	27,7%			51,2%
Interest	24 308	39 370	12 307	50,6%	7 379	30,4%	10 268	26,1%	17 324	44,0%	47 278	120,1%	10 968	178,7%			58,1%
Interest earned from Receivables	629 273	650 345	198 506	31,5%	201 244	32,0%	183 103	28,2%	209 552	32,2%	792 406	121,8%	187 287	110,3%			11,9%
Interest earned from Current and Non Current Assets	308 746	477 827	179 111	58,0%	130 554	42,3%	126 078	26,4%	136 619	28,6%	572 362	119,8%	118 267	133,0%			15,5%
Dividends	-	-	194	-	-	-	-	-	-	76	76	-	-	-			(100,0%)
Rent on Land	407	796	-	47,8%	124	30,4%	218	27,4%	281	35,3%	817	102,6%	151	52,5%			86,3%
Rental from Fixed Assets	27 684	28 355	11 155	40,3%	1 506	5,8%	10 611	37,4%	9 564	33,7%	32 837	116,2%	13 714	151,9%			(30,3%)
Licence and permits	69 503	80 329	23 001	33,1%	11 772	16,9%	17 405	21,7%	5 280	6,5%	57 437	71,5%	9 412	95,1%			(44,1%)
Operational Revenue	294 537	368 701	10 009	3,4%	29 241	9,9%	43 482	11,8%	41 921	11,4%	124 653	33,8%	38 252	38,5%			9,6%
Non-Exchange Revenue																	
Property rates	2 523 480	2 588 244	650 447	25,8%	603 607	23,9%	582 996	22,5%	577 905	22,3%	2 414 954	93,3%	534 715	91,4%			8,1%
Surcharges and Taxes	315	315	49	15,7%	177	56,2%	7 026	2 221,5%	3 296	1 047,0%	10 548	3 350,5%	122	113,7%			2 597,0%
Fines, penalties and forfeits	237 303	236 759	21 325	9,0%	13 603	5,7%	84 712	35,8%	26 443	11,2%	146 083	61,7%	145 248	94,5%			(81,8%)
Licences or permits	74 346	44 504	12 109	16,3%	1 846	2,5%	8 057	18,1%	6 553	14,7%	28 565	64,2%	11 329	68,5%			(42,2%)
Transfer and subsidies - Operational	13 424 979	13 471 660	5 124 806	38,2%	3 951 075	29,4%	3 649 734	27,1%	261 062	1,9%	12 985 677	96,4%	351 136	96,2%			(25,7%)
Interest	225 771	269 379	77 904	34,5%	80 179	35,5%	47 543	17,6%	47 836	17,8%	253 463	94,1%	48 964	89,3%			(3,2%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Operational Revenue	-	-	-	-	-	-	-	-	-	-	792	-	-	-			(100,0%)
Gains on disposal of Assets	5 175	7 575	149	2,9%	(529)	(10,2%)	24	3%	7 127	94,1%	6 770	89,4%	5 895	109,1%			20,9%
Other Gains	-	833	1 073	-	(28)	-	55	6,6%	19 400	2 328,4%	20 500	2 460,5%	7 006	16 952,5%			176,9%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	317	-	822	-			(61,4%)
Operating Expenditure	25 319 257	26 318 867	6 092 346	24,1%	5 699 426	22,5%	5 090 499	19,3%	6 645 850	25,3%	23 528 121	89,4%	5 657 151	83,0%			17,5%
Employee related costs	7 962 987	7 772 628	1 753 595	22,0%	1 785 930	22,4%	1 815 960	23,4%	1 849 929	23,8%	7 205 434	92,7%	1 688 492	90,8%			9,6%
Remuneration of councillors	587 888	606 252	142 714	24,3%	114 044	19,4%	179 887	29,7%	141 923	23,4%	578 567	95,4%	127 955	10,9%			10,9%
Bulk purchases - electricity	3 603 936	3 564 330	901 194	25,0%	853 924	23,7%	604 192	17,0%	936 737	26,3%	3 296 047	92,5%	569 176	87,2%			64,6%
Inventory consumed	1 697 628	1 791 143	324 227	19,1%	454 815	26,8%	294 232	16,4%	448 880	24,8%	1 518 155	84,8%	463 896	81,4%			(4,1%)
Debt impairment	1 725 223	1 946 946	26 388	1,5%	31 602	1,8%	144 692	9,4%	61 478	4,0%	264 160	17,1%	61 888	8,7%			(7,7%)
Depreciation and amortisation	2 482 196	2 309 614	1 195 484	48,2%	649 214	26,2%	241 187	10,4%	703 766	30,5%	2 789 656	120,8%	767 412	86,1%			(8,3%)
Interest	235 608	222 658	35 789	15,2%	12 969	5,5%	37 637	16,9%	35 235	15,8%	121 630	54,6%	27 310	61,0%			29,0%
Contracted services	3 846 363	4 693 675	919 884	23,9%	1 039 016	27,0%	1 153 021	24,6%	1 383 509	29,5%	4 495 429	95,8%	1 113 310	88,6%			24,3%
Transfers and subsidies	113 361	134 617	26 926	23,8%	24 817	21,9%	33 122	17,2%	49 429	36,7%	124 294	92,3%	28 843	82,4%			71,4%
Irrecoverable debts written off	380 438	660 992	164 048	43,1%	61 030	16,0%	35 209	5,3%	301 829	45,7%	562 116	85,0%	139 397	48,8%			42,8%
Operational costs	2 644 585	2 947 401	602 083	22,8%	678 891	25,7%	561 340	19,0%	733 346	24,9%	2 575 660	87,4%	648 406	87,7%			13,1%
Losses on disposal of Assets	18 197	15 815	-	(7,004)	-	-	0	(398)	(2,5%)	(7 402)	(46,8%)	770	9,0%			(151,7%)	
Other Losses	20 847	52 797	15	1%	179	9%	-	-	4 187	7,9%	4 381	8,3%	19 755	99,3%			(78,8%)
Surplus/(Deficit)	1 243 136	452 650	1 663 677		787 408		1 008 824		(3 467 587)		(7 678)		(2 770 211)				
Transfers and subsidies - capital (monetary allocations)	5 047 017	5 546 539	917 101	18,2%	1 690 383	33,5%	810 561	14,6%	1 974 637	35,6%	5 392 683	97,2%	1 396 818	70,3%			41,4%
Transfers and subsidies - capital (in-kind)	299	20	561	187,5%	1 723	576,2%	33 944	173 234,6%	34 692	177 054,4%	70 919	361 943,3%	1 352	329,3%			2 465,4%
Surplus/(Deficit) after capital transfers and contributions	6 290 453	5 999 209	2 581 338		2 479 514		1 853 329		(1 458 258)		5 455 923		(1 372 040)				
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) after income tax	6 290 453	5 999 209	2 581 338		2 479 514		1 853 329		(1 458 258)		5 455 923		(1 372 040)				
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to Municipality	6 290 453	5 999 209	2 581 338		2 479 514		1 853 329		(1 458 258)		5 455 923		(1 372 040)				
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Surplus/(Deficit) for the year	6 290 453	5 999 209	2 581 338		2 479 514		1 853 329		(1 458 258)		5 455 923		(1 372 040)				

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	7 157 260	7 748 830	1 347 372	18,8%	1 880 893	26,3%	1 068 935	13,8%	1 801 452	23,2%	6 098 652	78,7%	1 812 756	67,9%			(6%)
National Government	4 687 882	5 183 669	968 767	20,7%	1 444 625	30,8%	697 267	15,5%	1 276 338	24,6%	4 308 997	84,0%	1 439 622	72,9%			(11,3%)
Provincial Government	-	7 309	-	-	-	-	-	-	15 983	218,7%	15 983	218,7%	-	-			(100,0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	671	-	-	-	-	662	98,6%	69	10,2%	731	108,9%	-	-			(100,0%)
Transfers recognised - capital	4 687 882	5 191 648	968 767	20,7%	1 444 625	30,8%	697 929	13,4%	1 292 390	24,9%	4 403 711	84,8%	1 439 622	72,8%			(10,2%)
Borrowing	90 957	90 957	1 542	1,7%	45 838	50,4%	(230)	(3%)	243	3%	47 393	52,1%	1 212	30,2%			(79,9%)
Internally generated funds	2 378 421	2 466 225	377 063	15,9%	390 431	16,4%	371 236	15,1%	508 818	20,6%	1 647 548	66,8%	371 922	56,7%			36,8%
Capital Expenditure Functional	7 157 260	7 779 365	1 353 497	18,9%	1 889 544	26,4%	1 120 735	14,4%	1 809 572	23,3%	6 173 348	79,4%	1 828 831	67,5%			(1,1%)
Municipal governance and administration	438 768	478 429	71 576	16,3%	63 747	14,5%	61 107	12,8%	79 279	16,6%	275 709	57,6%	117 777	64,2%			(32,7%)</

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Cash Flow from Operating Activities															
Receipts	29 339 912	31 185 757	11 593 104	39.5%	9 663 683	32.9%	9 678 345	31.0%	4 429 227	14.2%	35 364 359	113.4%	3 633 025	96.1%	21.9%
Property rates	1 929 007	2 012 047	1 055 734	54.7%	1 109 531	57.5%	945 059	47.0%	648 800	32.2%	3 759 124	186.8%	401 780	84.0%	61.5%
Service charges	6 642 554	6 856 209	1 147 921	17.3%	1 413 914	21.3%	1 627 739	23.7%	1 956 717	28.5%	6 146 292	89.6%	1 242 191	76.7%	57.5%
Other revenue	1 919 946	2 799 034	580 180	30.2%	237 645	12.4%	(620 237)	(22.2%)	(227 186)	(8.1%)	(29 599)	(1.1%)	1 263 468	216.4%	(118.0%)
Transfers and Subsidies - Operational	13 459 109	13 541 670	7 158 266	53.2%	5 499 285	40.9%	5 922 632	43.7%	1 707 047	12.6%	20 287 430	149.8%	329 134	86.2%	416.6%
Transfers and Subsidies - Capital	5 039 311	5 438 634	1 537 289	30.5%	1 293 842	25.7%	1 699 289	31.2%	226 473	4.2%	4 756 892	87.5%	310 254	94.2%	(27.0%)
Interest	350 284	538 163	113 714	32.5%	109 465	31.3%	103 663	19.3%	117 376	21.8%	444 219	82.5%	86 198	63.3%	36.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 959 371)	(23 000 556)	(5 193 589)	24.8%	(5 658 661)	27.0%	(5 286 464)	23.0%	(4 116 693)	17.9%	(20 255 407)	88.1%	(4 121 704)	79.2%	(1.1%)
Suppliers and employees	(20 800 662)	(22 797 958)	(5 193 589)	25.0%	(5 655 428)	27.2%	(5 262 303)	23.1%	(4 113 781)	18.0%	(20 225 101)	88.7%	(4 121 704)	79.9%	(2%)
Finance charges	(114 855)	(115 041)	-	-	-	-	(19 747)	17.2%	-	-	(19 747)	17.2%	-	-	-
Transfers and grants	(43 854)	(87 556)	-	-	(3 233)	7.4%	(4 414)	5.0%	(2 912)	3.3%	(10 559)	12.1%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	8 380 541	8 185 202	6 399 515	76.4%	4 005 022	47.8%	4 391 882	53.7%	312 534	3.8%	15 109 952	184.6%	(488 678)	142.9%	(164.0%)
Cash Flow from Investing Activities															
Receipts	3 170	(52 077)	(149 623)	(4 720.1%)	173 398	5 470.1%	(8 636)	16.6%	98 101	(188.4%)	113 239	(217.4%)	518 054	(41.5%)	(81.1%)
Proceeds on disposal of PPE	4 025	5 880	879	21.8%	578	14.4%	0	-	2 190	37.3%	3 648	62.0%	4	133.4%	57 512.9%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	(107)	(100.0%)	
Decrease (increase) in non-current investments	(855)	(57 957)	(150 502)	17 606.4%	172 820	(20 216.1%)	(8 637)	14.9%	96 910	(165.5%)	109 592	(189.1%)	518 157	(48.7%)	(81.5%)
Payments	(7 068 886)	(7 545 379)	(1 541 923)	21.8%	(1 875 619)	26.5%	(1 038 665)	13.8%	(1 703 366)	22.6%	(6 159 573)	81.6%	(1 969 273)	77.5%	(13.5%)
Capital assets	(7 068 886)	(7 545 379)	(1 541 923)	21.8%	(1 875 619)	26.5%	(1 038 665)	13.8%	(1 703 366)	22.6%	(6 159 573)	81.6%	(1 969 273)	77.5%	(13.5%)
Net Cash from/(used) Investing Activities	(7 065 716)	(7 597 456)	(1 691 546)	23.9%	(1 702 221)	24.1%	(1 047 301)	13.8%	(1 605 265)	21.1%	(6 046 334)	79.6%	(1 451 219)	80.3%	10.6%
Cash Flow from Financing Activities															
Receipts	100 237	100 237	-	-	-	-	58 227	58.1%	37 893	37.8%	96 120	95.9%	-	-	(100.0%)
Short term loans	100 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	58 227	-	37 893	-	96 120	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	237	237	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(113 739)	(145 629)	(7 872)	6.9%	(15 697)	13.8%	(8 490)	5.8%	(14 638)	10.0%	(46 697)	32.0%	(9 351)	138.3%	56.5%
Repayment of borrowing	(113 739)	(145 629)	(7 872)	6.9%	(15 697)	13.8%	(8 490)	5.8%	(14 638)	10.0%	(46 697)	32.0%	(9 351)	138.3%	56.5%
Net Cash from/(used) Financing Activities	(13 502)	(45 392)	(7 872)	58.3%	(15 697)	116.3%	49 737	(109.1%)	23 256	(51.0%)	49 423	(108.4%)	(9 351)	138.3%	(348.7%)
Net Increase/(Decrease) in cash held	1 301 323	542 154	4 700 096	361.2%	2 287 104	175.8%	3 394 317	626.1%	(1 269 475)	(234.2%)	9 112 041	1 680.7%	(1 949 248)	757.8%	(34.9%)
Cash/cash equivalents at the year begin:	4 429 753	5 787 432	3 695 164	83.4%	9 516 771	214.8%	11 970 895	206.8%	16 084 842	277.9%	3 695 164	63.8%	11 716 879	85.3%	37.3%
Cash/cash equivalents at the year end:	5 731 076	6 329 586	8 395 260	156.5%	12 072 738	210.7%	16 086 516	254.1%	14 749 103	233.0%	14 749 103	233.0%	10 007 801	172.0%	47.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	267 493	4.6%	135 417	2.3%	105 860	1.8%	5 328 798	91.3%	5 837 568	33.1%	-	-	(5 180 378)	(88.7%)
Trade and Other Receivables from Exchange Transactions - Electricity	294 303	22.7%	86 419	6.7%	41 780	3.2%	875 378	67.4%	1 297 880	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	200 973	5.1%	87 301	2.2%	79 796	2.0%	3 569 290	90.7%	3 937 360	22.3%	(2 846)	(1.1%)	-	-
Receivables from Exchange Transactions - Waste Water Management	46 094	4.8%	18 093	1.9%	17 468	1.8%	872 685	91.4%	954 340	5.4%	5	-	-	-
Receivables from Exchange Transactions - Waste Management	52 607	3.9%	24 935	1.9%	23 798	1.8%	1 236 726	92.4%	1 338 066	7.4%	(244)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	506	1.0%	328	0.6%	139	0.3%	51 107	98.1%	52 079	0.3%	-	-	-	-
Interest on Arrear Debtor Accounts	92 241	2.8%	54 712	1.7%	71 014	2.2%	3 055 618	93.3%	3 273 785	18.6%	102	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	37 269	4.0%	16 849	1.8%	20 236	2.2%	859 478	92.0%	933 833	5.3%	(11)	-	(3 033)	(3.3%)
Total By Income Source	991 486	5.6%	424 054	2.4%	360 091	2.0%	15 849 280	89.9%	17 624 911	100.0%	(2 995)	-	(5 183 411)	(29.4%)
Debtors Age Analysis By Customer Group														
Organs of State	91 234	5.8%	37 845	2.4%	37 365	2.4%	1 419 388	89.5%	1 585 832	9.0%	(56)	-	(81 887)	(5.2%)
Commercial	338 933	11.8%	96 017	3.3%	74 683	2.6%	2 366 157	82.3%	2 875 791	16.3%	(758)	-	(225 070)	(7.8%)
Households	552 932	4.3%	287 858	2.2%	240 530	1.9%	11 823 057	91.6%	12 904 377	73.2%	(2 180)	-	(4 873 421)	(37.8%)
Other	8 386	3.2%	2 334	0.9%	7 514	2.9%	240 678	93.0%	258 912	1.5%	-	-	(3 033)	(1.2%)
Total By Customer Group	991 486	5.6%	424 054	2.4%	360 091	2.0%	15 849 280	89.9%	17 624 911	100.0%	(2 995)	-	(5 183 411)	(29.4%)

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	447 643	27.7%	75 385	4.7%	49 431	3.1%	1 044 304	64.6%	1 616 763	46.2%
Bulk Water	65 656	22.8%	21 111	7.3%	70 529	24.5%	131 031	45.4%	288 327	8.2%
PAYE deductions	74	100.0%	-	-	-	-	-	-	74	-
WAT (output less input)	-	-	-	-	18	(5.5%)	(4 010)	100.5%	(3 992)	(1.1%)
Pensions / Retirement deductions	1 687	100.0%	-	-	-	-	-	-	1 687	-
Loan repayments	-	-	-	-	-	-	1 441	100.0%	1 441	-
Trade Creditors	726 112	47.4%	36 035	2.4%	26 493	1.7%	744 603	48.6%	1 533 243	43.8%
Auditor-General	14	25.1%	3	5.2%	37	67.8%	1	1.9%	54	-
Other	56 002	94.0%	1 522	2.6%	1 897	3.2%	152	3%	59 573	1.7%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	1 297 188	37.1%	134 056	3.8%	148 405	4.2%	1 917 523	54.8%	3 497 171	100.0%

--	--	--

AGGREGATED INFORMATION FOR MPUMALANGA
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	26 746 624	27 921 759	7 146 520	26,7%	6 267 687	23,4%	6 234 448	22,3%	4 092 878	14,7%	23 741 532	85,0%	3 620 084	84,6%			13,1%	
Exchange Revenue																		
Service charges - Electricity	7 116 307	6 962 243	1 518 153	21,3%	1 287 960	18,1%	1 411 920	20,3%	1 360 725	19,5%	5 578 758	80,1%	1 162 172	73,0%			17,1%	
Service charges - Water	2 289 062	2 238 972	368 721	16,1%	421 801	18,4%	467 372	20,9%	388 729	17,4%	1 646 624	73,5%	397 474	79,6%			(2,2%)	
Service charges - Waste Water Management	706 832	713 029	169 747	24,0%	153 034	21,7%	189 304	26,5%	150 210	21,1%	662 294	92,9%	159 343	89,4%			(5,7%)	
Service charges - Waste Management	923 346	899 374	202 438	21,9%	188 573	20,4%	227 501	25,3%	185 515	20,6%	804 212	89,4%	198 212	93,4%			(6,4%)	
Sale of Goods and Rendering of Services	83 848	410 851	20 427	24,5%	16 159	19,4%	18 105	4,4%	15 522	3,8%	70 212	17,1%	13 673	83,5%			13,5%	
Agency services	110 838	103 836	10 041	9,1%	13 164	11,9%	13 281	31,1%	16 167	15,6%	71 652	69,0%	25 392	65,8%			(36,3%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	8 964	-			(100,0%)	
Interest earned from Receivables	1 121 201	1 320 714	319 454	28,5%	302 847	27,0%	334 532	25,3%	309 846	23,5%	1 266 679	95,9%	188 990	63,9%			63,9%	
Interest earned from Current and Non Current Assets	182 345	213 162	41 487	22,8%	40 472	22,2%	40 639	19,1%	54 355	25,5%	176 953	83,0%	64 362	90,3%			(15,5%)	
Dividends	385	385	-	-	-	-	41	10,8%	-	-	41	10,8%	-	-			-	
Rent on Land	18 921	18 921	5 445	28,8%	4 629	25,5%	4 977	26,3%	3 122	16,5%	18 373	97,1%	4 292	96,7%			(27,3%)	
Rental from Fixed Assets	107 444	100 838	18 974	17,7%	16 155	15,0%	14 990	14,9%	1 008	1,0%	51 127	50,7%	12 484	64,6%			(91,9%)	
Licence and permits	30 068	27 581	3 298	11,0%	4 650	15,5%	4 596	16,7%	3 856	14,0%	16 400	59,5%	6 344	69,8%			(53,8%)	
Operational Revenue	406 698	571 608	23 071	5,7%	40 535	10,0%	142 345	24,9%	47 274	8,3%	253 225	44,3%	62 854	33,9%			(24,8%)	
Non-Exchange Revenue																		
Property rates	4 376 604	4 250 521	1 062 765	24,3%	871 812	19,9%	994 840	23,4%	914 445	21,5%	3 843 862	90,4%	851 575	90,8%			7,4%	
Surcharges and Taxes	54 884	54 884	11 995	21,9%	15 427	28,1%	5 056	9,2%	16 712	30,4%	49 189	89,6%	9 856	88,6%			69,6%	
Fines, penalties and forfeits	145 567	118 893	12 030	8,3%	16 111	11,1%	11 074	9,3%	32 063	27,0%	71 279	60,0%	9 839	34,0%			225,9%	
Licences or permits	15 831	16 721	942	6,0%	1 620	10,2%	1 447	8,7%	2 860	17,1%	4 216	156,2%	4 216	156,2%			(32,2%)	
Transfer and subsidies - Operational	8 494 623	9 098 244	3 146 771	37,0%	2 709 753	31,9%	2 102 703	23,1%	509 528	5,6%	4 868 754	93,1%	331 170	93,9%			53,9%	
Interest	153 474	393 395	43 405	28,3%	38 159	24,9%	95 954	24,4%	73 608	18,7%	251 126	63,8%	39 529	60,5%			86,2%	
Fuel Levy	370 065	370 065	154 194	41,7%	123 355	33,3%	92 516	25,0%	-	-	370 065	100,0%	-	-			100,0%	
Operational Revenue	9 762	9 762	756	7,7%	763	7,8%	5 408	55,4%	2 294	23,5%	9 221	94,5%	-	-			(100,0%)	
Gains on disposal of Assets	14 866	13 143	4 826	32,5%	321	2,2%	1 388	10,6%	(15 989)	(121,7%)	(9 454)	(71,9%)	121	9,4%			(13 364,7%)	
Other Gains	14 043	14 615	7 580	54,0%	2	-	35 459	242,6%	21 029	143,9%	64 071	438,4%	67 224	581,8%			(68,7%)	
Discontinued Operations	8	-	-	-	-	-	-	-	-	-	-	-	-	-			(62,3%)	
Operating Expenditure	27 555 225	29 718 373	6 130 900	22,2%	6 418 400	23,3%	6 029 064	20,3%	6 436 376	21,7%	25 014 741	84,2%	7 207 895	90,2%			(10,7%)	
Employee related costs	7 947 074	8 052 086	1 898 581	23,9%	1 872 289	23,6%	1 909 668	23,7%	1 861 463	23,1%	7 542 001	93,7%	1 831 436	92,7%			1,6%	
Remuneration of councillors	456 800	457 372	100 650	22,0%	133 234	29,2%	103 239	22,6%	90 100	19,7%	427 223	93,4%	92 750	87,9%			(2,9%)	
Bulk purchases - electricity	6 392 046	6 274 577	1 739 795	27,2%	1 425 855	22,3%	1 442 427	23,0%	1 675 862	26,7%	6 283 939	100,1%	1 302 767	95,7%			28,6%	
Inventory consumed	1 586 263	1 738 972	294 888	18,6%	368 908	23,3%	503 660	29,0%	517 557	29,8%	1 685 114	96,9%	699 066	107,5%			(26,0%)	
Debt impairment	2 243 094	2 613 891	155 456	6,9%	68 177	3,0%	128 343	4,9%	(421 195)	(16,1%)	(69 220)	(2,6%)	224 225	30,1%			(287,8%)	
Depreciation and amortisation	2 391 037	2 424 627	242 734	10,2%	443 007	18,5%	443 411	18,3%	171 312	7,1%	1 300 464	53,6%	651 678	75,0%			(73,7%)	
Interest	554 462	601 618	283 537	51,1%	256 208	46,2%	44 435	7,4%	88 439	14,7%	672 618	111,8%	580 603	166,4%			(84,8%)	
Contracted services	3 101 177	3 841 661	658 513	21,2%	977 088	31,5%	803 843	20,9%	1 129 191	29,4%	3 568 535	93,9%	933 549	93,9%			21,0%	
Transfer and subsidies	752 164	1 199 079	267 297	35,5%	350 922	46,7%	209 974	17,5%	349 123	29,1%	1 177 315	98,2%	200 612	67,4%			70,0%	
Irrecoverable debts written off	230 264	332 134	5 141	2,2%	20 445	8,9%	6 957	2,1%	345 037	103,9%	377 580	113,7%	44 443	26,7%			74,0%	
Operational costs	1 895 637	2 174 549	484 724	25,6%	505 708	26,7%	400 792	18,4%	594 713	27,3%	1 985 937	91,3%	554 632	100,9%			7,2%	
Losses on disposal of Assets	-	2 600	-	-	-	-	1 412	54,3%	117	4,5%	1 529	58,8%	472	-			(75,2%)	
Other Losses	5 206	5 206	(415)	(8,0%)	(3 441)	(66,1%)	30 902	593,6%	34 558	663,8%	61 605	1 183,4%	91 663	1 617,0%			(62,3%)	
Surplus/(Deficit)	(808 601)	(1 796 613)	1 015 620		(150 713)		205 383		(2 343 499)		(1 273 208)		(3 587 812)					
Transfers and subsidies - capital (monetary allocations)	3 396 987	3 525 276	367 237	10,8%	594 527	17,6%	1 082 116	30,7%	465 905	13,2%	2 509 785	71,2%	736 578	65,8%			(36,7%)	
Transfers and subsidies - capital (in-kind)	51 700	51 778	-	-	-	-	-	-	(101)	(2%)	(101)	(2%)	-	-			(100,0%)	
Surplus/(Deficit) after capital transfers and contributions	2 629 386	1 780 441	1 382 856		443 814		1 287 499		(1 877 695)		1 236 475		(2 851 234)					
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) after income tax	2 629 386	1 780 441	1 382 856		443 814		1 287 499		(1 877 695)		1 236 475		(2 851 234)					
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Surplus/(Deficit) attributable to municipality	2 629 386	1 780 441	1 382 856		443 814		1 287 499		(1 877 695)		1 236 475		(2 851 234)					
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	21	21	48	229,8%	60	286,0%	9	42,1%	(93)	(438,8%)	25	119,1%	27	70,8%			(440,2%)	
Surplus/(Deficit) for the year	2 630 007	1 780 462	1 382 905		443 875		1 287 508		(1 877 787)		1 236 501		(2 851 207)					

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	3 627 933	4 396 115	673 938	18,6%	945 736	26,1%	820 185	18,7%	841 877	19,2%	3 281 737	74,7%	1 230 078	70,3%			(31,6%)	
National Government	2 638 256	3 431 758	574 791	20,3%	756 096	26,6%	656 232	19,1%	665 021	19,4%	2 652 140	77,3%	945 787	72,8%			(20,7%)	
Provincial Government	-	14 070	-	-	795	-	9 000	64,0%	2 793	19,9%	12 589	89,5%	-	-			(100,0%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-	
Transfers and subsidies - capital (monetary alloc)/Department of Education	-	1 541	-	-	869	-	(639)	(41,4%)	(591)	(37,7%)	(351)	(22,8%)	1 966	86,7%			(129,6%)	
Transfers recognised - capital	2 838 256	3 447 369	574 791	20,3%	757 760	26,7%	664 594	19,3%	667 233	19,4%	2 664 378	77,3%	947 753	72,6%			(29,6%)	
Borrowing	-	20 616	7 482	36,3%	6 092	29,5%	4 056	19,7%	-	-	17 630	85,5%	29 577	75,0%			(100,0%)	
Internally generated funds	789 677	928 130	91 666	11,6%	181 884	23,0%	151 535	16,3%	174 644	18,8%	599 730	64,6%	252 749	61,5%			(30,9%)	
Capital Expenditure Functional	3 697 460	4 407 142	676 063	18,3%	954 165	25,8%	825 952	18,7%	856 609	19,4%	3 312 789	75,2%	1 245 717	70,6%			(31,2%)	
Municipal governance and administration	191 434	240 619	30 606	16,0%	55 849	29,2%	23 872	9,9%	42 963	17,9%	153 290	63,7%	52 071	53,3%			(17,5%)	
Executive and Council	5 397	4 738	2 232	41,4%	3													

**AGGREGATED INFORMATION FOR NORTH WEST
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	
Operating Revenue and Expenditure	26 448 249	25 706 461	5 630 918	21,3%	6 676 237	25,2%	5 035 119	19,6%	3 831 748	14,9%	21 174 021	82,4%	4 549 955	82,0%	(15,8%)	
Operating Revenue	26 448 249	25 706 461	5 630 918	21,3%	6 676 237	25,2%	5 035 119	19,6%	3 831 748	14,9%	21 174 021	82,4%	4 549 955	82,0%	(15,8%)	
Exchange Revenue																
Service charges - Electricity	8 022 464	7 721 328	1 130 914	14,1%	1 376 507	17,2%	1 126 724	14,6%	1 213 568	15,7%	4 847 714	62,8%	1 622 612	83,7%	(25,2%)	
Service charges - Water	2 361 551	2 205 992	409 724	17,3%	575 449	24,4%	517 624	23,5%	485 745	22,0%	1 988 542	90,1%	573 084	92,9%	(15,2%)	
Service charges - Waste Water Management	1 254 737	928 155	137 242	10,9%	188 264	15,0%	162 286	17,5%	162 832	17,5%	650 624	70,1%	165 849	69,9%	(1,8%)	
Service charges - Waste Management	775 988	733 422	161 583	20,8%	187 662	24,2%	154 633	21,1%	168 741	23,0%	672 618	91,7%	180 312	92,2%	(6,4%)	
Sale of Goods and Rendering of Services	45 795	44 538	11 395	24,9%	12 657	27,6%	10 542	23,7%	23 785	53,4%	58 378	131,1%	20 325	95,5%	17,0%	
Agency services	116 410	130 310	14 846	12,8%	26 927	23,1%	42 010	32,2%	49 713	38,1%	133 496	102,4%	70 574	110,6%	(2,6%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	1 559 933	1 616 576	356 763	22,9%	460 307	29,5%	518 651	32,1%	491 725	30,4%	1 827 445	113,0%	412 534	(25,3%)	19,2%	
Interest earned from Current and Non Current Assets	132 402	189 277	55 118	41,6%	(22 000)	(16,6%)	59 354	31,4%	62 555	33,0%	155 027	81,9%	61 933	131,7%	1,0%	
Dividends	31	31	-	-	-	-	-	-	-	-	-	-	100	1 716,0%	(100,0%)	
Rent on Land	676	676	10	1,5%	17	2,5%	12	1,8%	1 965	290,6%	2 004	296,3%	25	32,7%	7 677,8%	
Rental from Fixed Assets	51 047	50 273	9 070	17,8%	12 013	23,5%	11 139	22,2%	9 162	18,2%	41 383	82,3%	8 426	77,2%	8,7%	
Licences and permits	67 843	44 536	4 168	6,1%	6 668	9,8%	4 470	10,1%	20 188	45,5%	35 494	80,1%	24 980	55,0%	(18,9%)	
Operational Revenue	210 575	153 459	10 870	5,2%	19 927	9,5%	19 559	12,7%	40 066	26,1%	90 423	58,9%	18 284	99,1%	119,1%	
Non-Exchange Revenue																
Property rates	2 857 157	2 882 358	606 936	21,2%	720 454	25,2%	566 326	19,6%	600 556	20,8%	2 494 272	86,5%	603 073	90,0%	(4,4%)	
Surcharges and Taxes	241	13 313	-	-	-	-	-	0	-	-	-	-	14	6,3%	(99,4%)	
Fines, penalties and forfeits	71 097	73 675	1 551	2,2%	7 198	10,1%	8 365	11,4%	7 394	10,0%	24 509	33,3%	21 930	55,5%	(66,3%)	
Licences or permits	23 272	17 992	5 078	21,8%	5 288	22,7%	3 227	17,9%	6 923	38,5%	20 516	114,0%	10 393	88,9%	(33,4%)	
Transfer and subsidies - Operational	8 464 189	8 458 273	2 651 673	31,3%	3 033 037	35,8%	1 584 219	18,7%	640 740	7,6%	7 909 668	93,5%	554 801	94,3%	15,5%	
Interest	238 940	248 576	63 926	26,8%	65 271	27,3%	65 260	26,3%	65 042	26,2%	259 499	104,4%	45 136	99,3%	44,1%	
Fuel Levy	181 398	181 398	-	-	-	-	181 398	100,0%	-	-	181 398	100,0%	154 281	100,0%	(100,0%)	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	12 504	12 504	49	4,4%	485	3,9%	142	1,1%	618	4,9%	1 294	10,3%	625	3,4%	(1,0%)	
Other Gains	-	-	-	-	108	-	(822)	-	(220 376)	-	(221 090)	-	733	-	(30 149,8%)	
Discontinued Operations	-	-	-	-	-	-	-	807	-	807	-	807	-	26	793,7%	2 977,6%
Operating Expenditure	26 608 577	25 721 837	4 366 806	16,4%	5 572 409	20,9%	4 496 795	17,5%	5 923 744	23,0%	20 359 753	79,2%	5 632 742	79,1%	5,2%	
Employe related costs	6 314 765	6 333 070	1 291 603	20,5%	1 547 087	24,5%	1 439 921	22,7%	1 449 183	22,9%	5 727 794	90,4%	1 429 968	88,2%	1,3%	
Remuneration of councillors	456 808	464 228	94 898	20,8%	125 294	27,4%	110 251	23,7%	104 874	22,6%	435 317	93,8%	96 793	88,9%	8,3%	
Bulk purchases - electricity	6 327 649	6 150 770	627 292	9,9%	1 446 473	22,9%	1 075 183	17,5%	1 163 674	18,9%	4 312 621	70,1%	1 403 216	89,4%	(17,1%)	
Inventory consumed	1 669 901	1 939 576	230 255	13,8%	501 898	30,1%	357 400	18,4%	457 809	23,6%	1 547 362	79,8%	583 583	92,3%	(21,6%)	
Debt impairment	2 859 402	2 621 056	-	-	-	-	-	-	301 049	11,5%	301 049	11,5%	-	-	(100,0%)	
Depreciation and amortisation	2 531 673	2 448 056	156 866	6,2%	280 190	11,1%	194 581	7,9%	198 213	8,1%	829 851	33,9%	254 275	45,7%	(22,0%)	
Interest	200 284	270 136	16 986	8,5%	110 163	55,0%	60 264	22,3%	37 849	14,0%	225 261	83,4%	111 132	96,7%	(65,9%)	
Contracted services	3 859 792	3 565 602	625 212	16,2%	902 038	23,4%	753 089	21,1%	1 128 900	31,7%	3 409 239	95,6%	995 175	98,7%	13,4%	
Transfers and subsidies	100 956	88 196	26 097	25,8%	8 760	8,7%	4 123	4,7%	19 101	21,7%	58 081	65,9%	23 873	86,1%	(20,0%)	
Irrecoverable debts written off	136 923	(14 363)	809 848	591,5%	3 118	2,3%	(118 145)	(822,6%)	520 576	(3 624,5%)	1 215 397	(8 462,1%)	315 975	(40,4%)	64,8%	
Operational costs	2 150 225	1 855 511	488 270	22,7%	650 814	30,3%	620 559	33,4%	541 101	29,2%	2 300 744	124,0%	446 762	87,8%	21,1%	
Losses on disposal of Assets	-	-	-	-	-	-	-	2	-	2	-	-	-	-	(100,0%)	
Other Losses	200	-	(521)	(260,7%)	(3 426)	(1 713,0%)	(431)	-	1 413	-	(2 965)	-	-	-	(105,0%)	
Surplus/(Deficit)	(160 328)	(15 377)	1 264 112		1 103 828		538 324		(2 091 986)		814 268		(1 082 788)			
Transfers and subsidies - capital (monetary allocations)	3 001 131	2 918 344	321 602	10,7%	729 618	24,3%	309 991	10,6%	603 198	20,7%	1 964 400	67,3%	562 927	45,7%	7,2%	
Transfers and subsidies - capital (in-kind)	-	43 964	-	-	147	-	23 410	53,2%	(20 984)	(47,7%)	2 573	5,9%	3 470	-	(704,7%)	
Surplus/(Deficit) after capital transfers and contributions	2 840 802	2 946 932	1 585 714		1 833 593		871 725		(1 509 792)		2 781 240		(516 491)			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	2 840 802	2 946 932	1 585 714		1 833 593		871 725		(1 509 792)		2 781 240		(516 491)			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 840 802	2 946 932	1 585 714		1 833 593		871 725		(1 509 792)		2 781 240		(516 491)			
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2 840 802	2 946 932	1 585 714		1 833 593		871 725		(1 509 792)		2 781 240		(516 491)			

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
Capital Revenue and Expenditure															
Source of Finance	3 075 029	3 217 833	330 077	10,7%	865 779	28,2%	411 059	12,8%	843 065	26,2%	2 449 980	76,1%	1 041 579	62,0%	(19,1%)
National Government	2 532 391	2 390 635	287 033	11,3%	692 051	27,3%	312 128	13,1%	675 200	28,2%	1 966 463	82,3%	889 545	64,5%	(24,1%)
Provincial Government	4 982	32 875	13 958	280,2%	6 225	125,0%	1 241	3,8%	2 983	9,1%	24 407	74,2%	43 885	223,7%	(93,2%)
District Municipality	7 050	7 050	-	-	1 500	21,3%	1 731	24,6%	1 403	19,9%	4 634	65,7%	-	-	(100,0%)
Transfers and subsidies - capital (monetary alloc)/Departm Ag	45	45	-	-	29	64,0%	-	-	-	-	29	64,0%	331	283,2%	(100,0%)
Transfers recognised - capital	2 544 467	2 430 604	300 991	11,8%	699 805	27,5%	315 100	13,0%	679 657	28,0%	1 995 554	82,1%	933 761	65,9%	(27,2%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	530 562	787 228	29 086	5,5%	165 974	31,3%	95 959	12,2%	163 408	20,8%	454 427	57,7%	107 819	44,7%	51,6%
Capital Expenditure Functional	3 081 209	3 231 568	333 516	10,8%	872 579	28,3%	411 641	12,7%	841 782	26,0%	2 459 518	76,1%	1 047 852	62,0%	(19,7%)
Municipal governance and administration	187 888	200 900	10 723												

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

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	219 358	2.5%	155 076	1.8%	137 883	1.6%	8 124 597	94.1%	8 636 913	29.2%	1 193 105	13.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	398 209	13.3%	101 245	3.4%	66 755	2.2%	2 428 671	81.1%	2 994 880	10.1%	129 071	4.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	166 719	4.6%	72 457	2.0%	65 322	1.8%	3 311 029	91.6%	3 615 527	12.2%	(4)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	55 075	2.5%	36 692	1.7%	34 462	1.6%	2 063 351	94.2%	2 189 579	7.4%	551 904	25.2%	-	-
Receivables from Exchange Transactions - Waste Management	61 891	2.3%	40 523	1.5%	39 780	1.5%	2 517 847	94.7%	2 660 041	9.0%	283 426	10.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 041	2.0%	520	1.0%	709	1.4%	49 511	95.6%	51 781	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	165 381	1.8%	209 204	2.3%	202 379	2.3%	8 404 116	93.6%	8 981 081	30.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Other	(40 261)	(9.2%)	16 619	3.8%	905	2%	459 789	105.2%	437 053	1.5%	5 334	1.2%	-	-
Total By Income Source	1 027 413	3.5%	632 336	2.1%	548 195	1.9%	27 358 911	92.5%	29 566 854	100.0%	2 162 835	7.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	37 977	3.0%	39 102	3.1%	27 315	2.2%	1 153 366	91.7%	1 257 760	4.3%	9 765	.8%	-	-
Commercial	341 276	11.8%	103 849	3.6%	90 433	3.1%	2 364 910	81.5%	2 900 468	9.8%	125 787	4.3%	-	-
Households	569 294	2.3%	451 124	1.9%	396 261	1.6%	22 843 109	94.2%	24 259 789	82.1%	2 027 282	8.4%	-	-
Other	78 866	6.9%	38 260	3.3%	34 187	3.0%	997 525	86.8%	1 148 837	3.9%	-	-	-	-
Total By Customer Group	1 027 413	3.5%	632 336	2.1%	548 195	1.9%	27 358 911	92.5%	29 566 854	100.0%	2 162 835	7.3%	-	-

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	588 511	15.3%	72 028	1.9%	184 083	4.8%	3 012 670	78.1%	3 857 292	39.5%
Bulk Water	303 782	10.0%	68 445	2.2%	81 530	2.7%	2 597 622	85.1%	3 051 379	31.2%
PAYE deductions	4 643	72.3%	-	-	-	-	1 778	27.7%	6 422	.1%
VAT (output less input)	24 622	99.6%	164	.7%	-	-	(55)	(2%)	24 731	.3%
Pensions / Retirement deductions	4 473	5.8%	5 221	6.8%	4 743	6.2%	62 073	81.1%	76 511	.8%
Loan repayments	-	-	-	-	-	-	158 452	100.0%	158 452	1.6%
Trade Creditors	374 608	41.5%	95 843	10.6%	135 016	15.0%	297 573	33.0%	903 040	9.2%
Auditor-General	303	1.3%	20	.1%	31	.1%	23 697	98.5%	24 052	.2%
Other	161 502	9.6%	6 983	.4%	13 396	.8%	1 493 000	89.1%	1 674 881	17.1%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	1 462 445	15.0%	248 706	2.5%	418 800	4.3%	7 646 810	78.2%	9 776 761	100.0%

--	--	--

**AGGREGATED INFORMATION FOR NORTHERN CAPE
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	9 799 077	9 941 066	2 212 220	22,6%	2 101 794	21,4%	2 480 469	25,0%	1 171 898	11,8%	7 966 381	80,1%	1 706 035	82,2%	(31,3%)
Operating Revenue															
Exchange Revenue															
Service charges - Electricity	2 850 039	2 723 198	522 556	18,3%	586 898	20,6%	967 809	35,5%	149 350	5,5%	2 226 614	81,8%	472 114	80,3%	(68,4%)
Service charges - Water	942 743	883 481	(30 512)	(3,2%)	186 286	19,8%	47 668	5,4%	149 156	16,9%	352 598	39,9%	333 988	77,2%	(55,3%)
Service charges - Waste Water Management	408 110	417 002	88 086	21,6%	98 498	24,1%	90 521	21,7%	89 477	21,5%	366 581	87,9%	76 451	84,4%	17,0%
Service charges - Waste Management	321 692	322 341	76 019	23,6%	82 628	25,7%	79 963	24,8%	75 227	23,3%	313 837	97,4%	63 066	87,8%	19,3%
Sale of Goods and Rendering of Services	55 237	60 403	12 163	22,0%	12 995	23,5%	10 967	18,2%	9 514	15,8%	45 639	75,6%	15 569	77,9%	(38,9%)
Agency services	10 125	12 883	3 898	38,5%	1 573	15,5%	1 264	10,0%	1 505	11,7%	8 270	64,2%	540	75,4%	178,6%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	432 225	544 178	127 568	29,5%	148 736	34,4%	156 748	28,8%	148 465	27,3%	581 516	106,9%	123 299	106,0%	20,4%
Interest earned from Current and Non Current Assets	55 438	70 862	13 472	24,3%	14 226	25,7%	37 254	52,6%	4 202	5,9%	69 155	97,6%	22 406	117,3%	(81,2%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	2 362	2 341	349	14,8%	385	16,3%	377	16,1%	376	16,1%	1 487	63,5%	309	80,3%	21,8%
Rental from Fixed Assets	68 654	66 540	12 329	18,0%	11 722	17,1%	12 600	18,9%	14 069	21,1%	50 709	76,2%	14 919	77,6%	(5,1%)
Licence and permits	13 478	16 448	2 741	20,3%	2 805	20,8%	2 742	16,7%	3 201	19,5%	11 488	69,8%	2 296	65,0%	30,4%
Operational Revenue	92 730	109 146	6 472	7,0%	7 217	7,8%	8 232	7,5%	20 749	19,0%	42 670	39,1%	8 518	37,3%	143,6%
Non-Exchange Revenue															
Property rates	1 547 494	1 558 823	552 125	35,7%	297 472	19,2%	297 994	19,1%	288 930	18,5%	1 436 522	92,2%	278 478	95,1%	3,8%
Surcharges and Taxes	12 588	69 527	5	-	8	1%	64 923	93,4%	(64 909)	(83,4%)	26	-	8	2%	(857 778,7%)
Fines, penalties and forfeits	85 590	96 316	11 635	13,6%	8 786	10,3%	16 120	16,7%	21 442	22,4%	58 082	60,3%	20 259	61,3%	6,3%
Licences or permits	10 501	11 032	4 417	42,1%	915	8,7%	3 997	36,2%	2 560	20,5%	11 590	105,1%	4 037	130,0%	(44,0%)
Transfer and subsidies - Operational	2 685 432	2 730 389	760 356	28,3%	590 968	22,0%	597 177	21,9%	202 522	7,4%	2 151 022	78,8%	247 882	78,1%	(16,3%)
Interest	69 631	94 822	26 370	37,9%	34 825	50,1%	35 145	37,1%	34 314	36,2%	130 655	137,8%	11 965	134,9%	186,8%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	16 929	54 822	10 290	60,8%	14 299	84,5%	58 293	106,3%	(27 341)	(49,9%)	55 541	101,3%	2 509	70,6%	(1 189,9%)
Gains on disposal of Assets	30 409	6 448	11 882	39,1%	550	1,8%	(9 364)	(145,2%)	49 197	762,9%	52 265	810,5%	4 710	13,9%	944,6%
Other Gains	87 767	90 064	-	-	-	-	10	-	103	1%	113	1%	2 814	4,5%	(96,3%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 146 112	10 449 907	1 694 245	16,7%	2 156 151	21,3%	1 953 795	18,7%	2 137 723	20,5%	7 941 914	76,0%	1 952 647	73,9%	9,5%
Employe related costs	3 631 683	3 580 373	695 261	19,1%	773 457	21,3%	774 434	21,6%	752 215	21,0%	2 995 367	83,7%	622 659	82,4%	20,8%
Remuneration of councillors	222 581	233 032	45 909	20,6%	56 725	25,5%	53 678	23,0%	52 937	22,7%	209 249	89,8%	45 644	84,5%	16,0%
Bulk purchases - electricity	2 287 663	2 276 813	437 284	19,1%	510 616	22,3%	418 834	18,4%	450 281	19,8%	1 817 014	79,8%	397 797	77,3%	13,2%
Inventory consumed	707 733	758 447	94 153	13,3%	186 006	26,3%	175 328	23,1%	188 783	24,9%	644 271	84,9%	164 084	83,8%	28,2%
Debt impairment	655 472	643 036	85 273	13,0%	91 789	14,0%	88 893	13,8%	88 489	13,8%	354 443	55,1%	399 788	83,5%	(77,9%)
Depreciation and amortisation	799 849	847 109	25 134	3,1%	80 626	10,1%	67 737	8,0%	102 744	12,1%	276 242	32,6%	164 616	41,7%	(37,6%)
Interest	105 195	189 588	23 578	22,4%	45 457	43,2%	32 788	17,3%	48 036	25,8%	149 859	79,0%	76 022	88,4%	(36,8%)
Contracted services	665 534	743 510	118 573	17,8%	149 607	22,5%	135 300	18,2%	152 732	20,5%	556 212	74,8%	180 856	72,2%	(15,6%)
Transfers and subsidies	37 025	48 925	5 842	15,8%	17 859	48,2%	4 110	8,4%	19 052	38,9%	46 863	95,8%	11 175	51,9%	70,5%
Irrecoverable debts written off	126 874	182 402	10 337	8,1%	3 848	3,0%	42 472	23,3%	69 485	38,1%	126 141	69,2%	(286 285)	16,3%	(124,3%)
Operational costs	828 257	852 965	152 900	18,5%	212 276	25,6%	159 706	18,7%	174 785	20,5%	699 667	82,0%	160 557	76,1%	8,9%
Losses on disposal of Assets	2 300	17 068	0	-	0	-	505	3,0%	(233)	(1,4%)	627	1,6%	627	23,8%	(137,2%)
Other Losses	75 946	76 639	-	-	27 885	36,7%	11	-	38 419	50,1%	66 314	86,5%	33 106	93,3%	16,0%
Surplus/(Deficit)	(347 036)	(508 841)	517 974		(54 357)		526 674		(965 825)		24 467		(246 612)		
Transfers and subsidies - capital (monetary allocations)	1 349 594	1 326 982	91 299	6,8%	157 025	11,6%	301 643	22,7%	254 939	19,2%	804 905	60,7%	309 696	52,1%	(17,7%)
Transfers and subsidies - capital (in-kind)	3 100	31 776	60	1,9%	(52)	(1,7%)	166	5%	564	1,8%	738	2,3%	18	6,7%	3 053,1%
Surplus/(Deficit) after capital transfers and contributions	1 005 658	849 518	609 333		102 616		828 483		(710 322)		830 110		63 092		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	1 005 658	849 518	609 333		102 616		828 483		(710 322)		830 110		63 092		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 005 658	849 518	609 333		102 616		828 483		(710 322)		830 110		63 092		
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 005 658	849 518	609 333		102 616		828 483		(710 322)		830 110		63 092		

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	1 546 886	1 601 019	168 462	10,9%	331 158	21,4%	277 881	17,4%	387 839	24,2%	1 165 341	72,8%	321 030	55,9%	20,8%
National Government	1 331 513	1 302 193	137 454	10,3%	294 293	22,1%	235 293	18,1%	308 392	23,7%	975 433	74,9%	245 970	59,4%	25,4%
Provincial Government	140	911	19	13,8%	117	83,9%	49	5,3%	489	53,7%	674	74,0%	38	9,9%	1 194,2%
District Municipality	3 450	9 450	-	-	208	6,0%	3 468	36,7%	3 872	41,0%	7 549	79,9%	-	-	(100,0%)
Transfers and subsidies - capital (monetary alloc)/Departm Ag	20 000	38 909	1 358	6,8%	1 809	9,0%	12 532	32,2%	17 581	45,0%	33 281	85,5%	-	-	(100,0%)
Transfers recognised - capital	1 355 103	1 351 463	138 831	10,2%	296 428	21,9%	251 342	18,6%	330 334	24,4%	1 016 936	75,2%	246 007	57,3%	34,3%
Borrowing	3 700	15 527	2 823	76,3%	6 871	185,7%	2 016	13,0%	1 630	10,5%	13 339	85,9%	10 668	25,9%	(84,7%)
Internally generated funds	188 083	234 029	26 808	14,3%	27 859	14,8%	24 522	10,5%	55 875	23,9%	135 065	57,7%	64 354	53,6%	(13,2%)
Capital Expenditure Functional	1 549 910	1 631 785	168 712	10,9%	333 152	21,5%	280 107	17,2%	388 338	23,8%	1 170 309	71,7%	321 306	55,6%	20,9%
Municipal governance and administration	76 363	65 466	4 698	6,2%	6 452	8,4%	7 688	11,7%	22 082	33,7%	40 920	62,5%	25 204	48,6%	(12,4%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	
Cash Flow from Operating Activities															
Receipts	9 732 841	9 743 793	3 613 103	37.1%	4 109 240	42.2%	4 140 801	42.5%	9 508 590	97.6%	21 371 725	219.3%	2 046 299	103.8%	364.7%
Property rates	1 312 523	1 360 668	368 588	28.1%	425 286	32.4%	324 879	23.9%	329 880	24.2%	1 448 633	106.5%	377 262	97.8%	(12.6%)
Service charges	4 026 723	3 916 180	1 215 282	30.2%	1 521 412	37.8%	1 480 623	37.8%	8 232 144	210.2%	12 449 662	317.9%	1 085 045	105.4%	658.7%
Other revenue	424 361	561 435	689 681	162.5%	624 885	147.3%	637 225	113.5%	424 172	75.6%	2 375 962	423.2%	370 605	205.0%	14.5%
Transfers and Subsidies - Operational	2 548 790	2 590 592	777 195	30.5%	602 093	23.6%	778 430	30.0%	361 685	14.0%	2 519 413	97.3%	78 963	75.6%	358.1%
Transfers and Subsidies - Capital	1 373 651	1 262 843	558 015	40.6%	929 407	67.7%	908 715	72.0%	142 062	11.3%	2 538 229	201.0%	130 089	84.2%	9.2%
Interest	46 795	52 275	4 342	9.3%	6 158	13.2%	10 730	20.5%	18 596	35.6%	39 825	76.2%	4 334	13.3%	329.1%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(7 877 053)	(7 966 978)	(1 630 515)	20.7%	(2 125 296)	27.0%	(1 536 948)	19.3%	(1 422 222)	17.9%	(6 714 981)	84.3%	(1 577 242)	93.1%	(9.8%)
Suppliers and employees	(7 774 497)	(7 845 328)	(1 629 325)	21.0%	(2 125 054)	27.3%	(1 536 936)	19.6%	(1 422 042)	18.1%	(6 713 356)	85.6%	(1 576 950)	96.2%	(9.8%)
Finance charges	(98 823)	(115 226)	(1 190)	1.2%	(242)	2.2%	(12)	-	(181)	2%	(1 625)	1.4%	(293)	1.5%	(38.3%)
Transfers and grants	(3 733)	(6 424)	-	-	-	-	-	-	-	-	-	-	-	-	1.6%
Net Cash from/(used) Operating Activities	1 855 788	1 776 815	1 982 588	106.8%	1 983 945	106.9%	2 603 854	146.5%	8 086 358	455.1%	14 656 744	824.9%	469 056	145.3%	1 624.0%
Cash Flow from Investing Activities															
Receipts	20 749	20 849	554	2.7%	(399)	(1.9%)	535	2.6%	21 384	102.6%	22 075	105.9%	(582)	.8%	(3 773.8%)
Proceeds on disposal of PPE	21 243	22 343	1 021	4.8%	156	.7%	373	1.7%	21 714	97.2%	23 264	104.1%	3	8.8%	683 388.0%
Decrease (increase) in non-current debtors (not used)	(0)	(0)	(272)	6 799 500.0%	(199)	4 973 325.0%	(302)	7 548 575.0%	(280)	7 004 275.0%	(1 053)	26 325 675.0%	(335)	(10 775.6%)	(16.4%)
Decrease (increase) in non-current receivables	(494)	(1 494)	(195)	39.4%	(356)	72.1%	455	(31.1%)	(50)	3.3%	(136)	(250)	212.0%	(80.1%)	
Decrease (increase) in non-current investments	(1 480 141)	(1 558 675)	(138 907)	9.4%	(272 759)	18.4%	(237 237)	15.2%	(267 405)	17.2%	(916 308)	58.8%	(247 029)	50.9%	8.2%
Capital assets	(1 480 141)	(1 558 675)	(138 907)	9.4%	(272 759)	18.4%	(237 237)	15.2%	(267 405)	17.2%	(916 308)	58.8%	(247 029)	50.9%	8.2%
Payments	(1 480 141)	(1 558 675)	(138 907)	9.4%	(272 759)	18.4%	(237 237)	15.2%	(267 405)	17.2%	(916 308)	58.8%	(247 029)	50.9%	8.2%
Capital assets	(1 480 141)	(1 558 675)	(138 907)	9.4%	(272 759)	18.4%	(237 237)	15.2%	(267 405)	17.2%	(916 308)	58.8%	(247 029)	50.9%	8.2%
Net Cash from/(used) Investing Activities	(1 459 392)	(1 537 826)	(138 352)	9.5%	(273 158)	18.7%	(236 702)	15.4%	(246 021)	16.0%	(894 233)	58.1%	(247 611)	51.6%	(6.%)
Cash Flow from Financing Activities															
Receipts	2 427	2 427	117	4.8%	(1 176)	(48.5%)	120	5.0%	1 533	63.2%	594	24.5%	16 399	-	(90.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 427	2 427	-	-	(1 274)	(52.5%)	-	-	1 470	60.6%	196	8.1%	16 200	-	(90.9%)
Increase (decrease) in consumer deposits	(18 393)	(19 749)	-	-	98	-	120	-	63	-	398	-	199	-	(68.6%)
Payments	(18 393)	(19 749)	-	-	(398)	2.2%	-	-	(398)	2.0%	(796)	4.0%	(398)	34.5%	-
Repayment of borrowing	(18 393)	(19 749)	-	-	(398)	2.2%	-	-	(398)	2.0%	(796)	4.0%	(398)	34.5%	-
Net Cash from/(used) Financing Activities	(15 966)	(17 322)	117	(.7%)	(1 574)	9.9%	120	(.7%)	1 135	(6.6%)	(202)	1.2%	16 001	(100.1%)	(92.9%)
Net Increase/(Decrease) in cash held	380 430	221 666	1 844 353	484.8%	1 709 213	449.3%	2 367 272	1 067.9%	7 841 472	3 537.5%	13 762 309	6 208.6%	237 446	425.6%	3 202.4%
Cash/cash equivalents at the year begin:	980 733	900 397	1 406	.1%	2 204 206	224.8%	3 958 313	439.6%	6 329 195	702.9%	1 406	.2%	2 212 865	33.6%	186.0%
Cash/cash equivalents at the year end:	1 361 163	1 122 064	2 187 741	160.7%	3 922 982	288.2%	6 329 739	564.1%	14 173 034	1 263.1%	14 173 034	1 263.1%	2 447 983	186.6%	478.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	98 685	3.7%	49 519	1.9%	82 574	3.1%	2 443 565	91.4%	2 674 344	23.7%	(1 165)	-	745 601	27.9%
Trade and Other Receivables from Exchange Transactions - Electricity	155 205	14.6%	47 654	4.5%	52 109	4.9%	808 131	76.0%	1 063 099	9.4%	(857)	(.1%)	34 164	3.2%
Receivables from Non-exchange Transactions - Property Rates	125 372	4.9%	53 739	2.1%	89 368	3.5%	2 285 706	89.5%	2 554 185	22.6%	(3 897)	(.1%)	88 663	3.5%
Receivables from Exchange Transactions - Waste Water Management	46 230	3.7%	24 152	1.9%	32 126	2.6%	1 138 113	91.7%	1 240 622	11.0%	(4 283)	(.3%)	59 124	4.8%
Receivables from Exchange Transactions - Waste Management	43 451	3.6%	21 875	1.8%	36 618	3.0%	1 113 445	91.6%	1 215 390	10.8%	(2 146)	(.2%)	66 079	5.4%
Receivables from Exchange Transactions - Property Rental Debtors	3 123	2.7%	2 489	2.1%	2 918	2.5%	107 500	92.6%	116 030	1.0%	-	-	5 000	4.3%
Interest on Arrear Debtor Accounts	54 806	3.0%	41 586	2.3%	41 697	2.3%	1 709 802	92.5%	1 847 891	16.3%	(2 773)	(.2%)	155 434	8.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	100	1.2%	45	.5%	50	.6%	8 166	97.7%	8 361	1%	-	-	-	-
Other	12 333	2.1%	28 526	4.9%	64 563	11.0%	479 544	82.0%	584 964	5.2%	(150)	-	-	-
Total By Income Source	539 305	4.8%	269 585	2.4%	402 024	3.6%	10 093 971	89.3%	11 304 885	100.0%	(15 071)	(.1%)	1 154 065	10.2%
Debtors Age Analysis By Customer Group														
Organs of State	57 663	3.6%	37 018	2.3%	42 223	2.6%	1 471 367	91.5%	1 608 272	14.2%	(254)	-	945	.1%
Commercial	220 547	11.0%	86 852	4.3%	79 809	3.8%	1 630 484	81.0%	2 013 692	17.8%	(2 046)	(.1%)	69 779	3.5%
Households	248 590	3.4%	140 272	1.9%	223 736	3.0%	6 745 800	91.7%	7 358 397	65.1%	(12 770)	(.2%)	1 083 341	14.7%
Other	12 505	3.9%	5 443	1.7%	60 256	18.6%	246 320	75.9%	324 524	2.9%	-	-	-	-
Total By Customer Group	539 305	4.8%	269 585	2.4%	402 024	3.6%	10 093 971	89.3%	11 304 885	100.0%	(15 071)	(.1%)	1 154 065	10.2%

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	183 651	6.1%	63 065	2.1%	56 559	1.9%	2 718 565	90.0%	3 021 840	55.8%
Bulk Water	6 091	1.1%	4 376	.8%	4 664	.9%	516 877	97.2%	532 007	9.8%
PAYE deductions	14 816	73.5%	461	2.3%	1 005	5.0%	3 873	19.2%	20 154	4%
WAT (output less input)	792	100.0%	-	-	-	-	-	-	792	-
Pensions / Retirement deductions	10 978	90.1%	372	3.1%	363	3.0%	468	3.8%	12 180	2%
Loan repayments	15	25.5%	4	7.8%	-	-	38	66.7%	57	-
Trade Creditors	138 489	11.0%	45 469	3.6%	16 032	1.3%	1 059 102	84.1%	1 259 092	23.3%
Auditor-General	5 591	5.8%	927	1.0%	799	.8%	89 801	92.5%	97 118	1.8%
Other	20 282	4.3%	38 029	8.1%	11 379	2.4%	398 302	85.1%	467 993	8.6%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	380 704	7.0%	152 703	2.8%	90 800	1.7%	4 787 025	88.5%	5 411 232	100.0%

--	--	--

