



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

Nokuthula Simelane Building, No. 7 Government Boulevard, Riverside Park Extension 2, Mbombela, 1200

Private Bag X 11205, Mbombela, 1200

013 766 4572 Int: +27 13 766 4572

SigcinaMafa SesiFundza

UmNyango weeMali ZesiFunda

Provinsiale Tesourie

Enquiries Mr IDP Strauss

Ref MPT 12/1/1

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2023/24 FINANCIAL YEAR: 1ST QUARTER ENDED 30 SEPTEMBER 2023

1. Section 71 (1) of the Municipal Finance Management Act, No 56 of 2003 (MFMA) requires the Accounting Officer of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. This report covers the performance against the adopted budgets for the first quarter ending 30 September 2023. The report was prepared by using figures from the Municipal Standard Chart of Account (mSCOA) data strings. The mSCOA Regulations were promulgated on 22 April 2014 and prescribes the uniform recording and classification of municipal budget and financial information at a transaction level. All municipalities and municipal entities had to comply with the Regulations by 01 July 2017. The mSCOA Regulations require that municipalities upload their budget and financial information in a data string format to the Local Government portal across the six mSCOA regulated segments.
4. The report is part of the In-year Management, Monitoring and Reporting System for Local Government (IYM), which enables provincial and national government to exercise oversight over municipalities and identify possible challenges in implementing municipal budgets.
5. As the mSCOA reform is maturing, the credibility of the information contained in the mSCOA data strings gradually improving although some municipalities are still not fully compliant. The following are the core of the problems:
 - The incorrect use of the mSCOA and municipal accounting practices by municipalities.
 - Many municipalities are not budgeting, transacting, and reporting directly in and from the core financial systems. Instead, they prepare their budgets and reports on an excel spreadsheet and then import the excel spreadsheets into the system. Often this manipulation of data lead to unauthorised, irregular, fruitless, and wasteful (UIFW) expenditure.
 - Municipalities are not locking the adopted budgets on the financial systems at month-end to ensure prudent financial management.

**PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2023/24 FINANCIAL YEAR:
1ST QUARTER ENDED 30 SEPTEMBER 2023**

- Some municipalities did not submit all the required monthly in year monitoring, debtors and creditors data strings all together due to various reasons. The Section 71 report facilitates transparency in reporting, better in-year management as well as the oversight of the financial performance of municipalities against the adopted budgets. This report is, therefore, a management tool that serve as an early warning mechanism for councils, provincial legislatures, and municipal management to monitor and improve municipal performance timeously. The improvement of the credibility of the data strings is a priority for national and provincial treasuries. The submitted data strings are analysed monthly and errors are communicated to municipalities for correction.

6. The table below depicts the submission of the mSCOA financial and non-financial data strings submitted by municipalities as at the end of September 2023.

STATUS OF DATA STRINGS SUBMISSION AS AT 30 SEPTEMBER 2023											
MUNICIPALITY	SUBMISSION CODE										
	ORGB	PROR	M01	M02	M03	CR01	CR02	CR03	DR01	DR02	DR03
Albert Luthuli											
Bushbuckridge											
City of Mbombela											
Dipaleseng											
Dr JS Moroka											
Ehlanzeni District											
Emakhazeni											
Emalaheni											
Gert Sibande District											
Govan Mbeki											
Lekw a											
Mkhondo											
Msukaligw a											
Nkangala District											
Nkomazi											
Ptxley Ka Seme											
Steve Tshw ete											
Thaba Chw eu											
Thembisile Hani											
Victor Khanye											

Outstanding	
Submitted Successfully	
Submitted with Errors-phase 1	
Submitted with Errors-phase 2	

Original Budget	ORGB
Project List	PROR
Month ended	M
Creditors	CR
Debtors	DR

MS GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: /10/2023

Part 3: Cash Receipts and Payments

R thousands	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	1 162 773	36 070	3,1%	36 070	3,1%	253 850	27,5%	(85,8%)
Receipts	93 544	1 043	1,1%	1 043	1,1%	25 360	32,1%	(65,9%)
Property rates	96 125	3 601	3,7%	3 601	3,7%	13 053	14,9%	(72,4%)
Service charges	2 882	1 834	68,4%	1 834	68,4%	(46 856)	(5 348,0%)	(103,9%)
Other revenue	423 109	-	-	-	-	153 968	39,2%	(100,0%)
Transfers and Subsidies - Operational	521 418	29 582	5,7%	29 582	5,7%	108 324	32,1%	(72,7%)
Transfers and Subsidies - Capital	25 894	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(565 660)	(61 993)	11,0%	(61 993)	11,0%	(40 412)	6,8%	53,4%
Suppliers and employees	(565 660)	(61 993)	11,0%	(61 993)	11,0%	(40 412)	6,9%	53,4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	597 113	(25 923)	(4,3%)	(25 923)	(4,3%)	213 438	64,1%	(112,1%)
Cash Flow from Investing Activities	(4 546)	469	(10,3%)	469	(10,3%)	68	(60,2%)	592,6%
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	68	(60,2%)	592,6%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(16)	27	(165,5%)	27	(165,5%)	-	-	(100,0%)
Decrease (increase) in non-current investments	(4 529)	442	(9,8%)	442	(9,8%)	68	(60,2%)	552,5%
Payments	(549 574)	(31 559)	5,7%	(31 559)	5,7%	(27 163)	9,2%	16,2%
Capital assets	(549 574)	(31 559)	5,7%	(31 559)	5,7%	(27 163)	9,2%	16,2%
Net Cash from/(used) Investing Activities	(554 120)	(31 090)	5,6%	(31 090)	5,6%	(27 095)	9,2%	14,7%
Cash Flow from Financing Activities	-	-	-	-	-	-	-	-
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	42 993	(57 013)	(132,6%)	(57 013)	(132,6%)	186 342	500,2%	(130,6%)
Cash/cash equivalents at the year begin	26 213	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	89 205	(57 013)	(82,4%)	(57 013)	(82,4%)	186 342	524,8%	(130,6%)

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 i/o Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	4	40,6%	-	-	6	59,4%	-	-	10	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 226	97,9%	15	7%	3	,1%	31	1,4%	2 274	99,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 230	97,6%	15	,7%	8	,4%	31	1,3%	2 284	100,0%

Contact Details

Municipal Manager	Mr Thabelhe ME	017 843 4038
Financial Manager	Ms Sekjokela mmm	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24					2022/23		Q1 of 2023/24 to Q1 of 2022/23
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 946 388	168 758	8,7%	168 758	8,7%	7 028	4%	2 301,1%
Property rates	77 869	14 548	18,7%	14 548	18,7%	3 941	2,5%	378,4%
Service charges	32 641	908	2,8%	908	2,8%	224	4%	305,3%
Other revenue	169 188	10 539	5,3%	10 539	5,3%	3 783	2,6%	180,0%
Transfers and Subsidies - Operational	1 060 191	811	,1%	811	,1%	-	-	(100,0%)
Transfers and Subsidies - Capital	569 183	141 952	24,9%	141 952	24,9%	-	-	(100,0%)
Interest	7 500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1 088 075)	(222 254)	20,4%	(222 254)	20,4%	(67 912)	6,5%	227,3%
Suppliers and employees	(1 096 466)	(222 254)	20,5%	(222 254)	20,5%	(67 912)	6,6%	227,3%
Finance charges	(770)	-	-	-	-	-	-	-
Transfers and grants	(819)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	858 313	(53 496)	(6,2%)	(53 496)	(6,2%)	(60 883)	(7,3%)	(12,1%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(864 205)	(61 949)	7,2%	(61 949)	7,2%	-	-	(100,0%)
Capital assets	(864 205)	(61 949)	7,2%	(61 949)	7,2%	-	-	(100,0%)
Net Cash from/(used) Investing Activities	(864 205)	(61 949)	7,2%	(61 949)	7,2%	-	-	(100,0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 892)	(115 445)	1 959,4%	(115 445)	1 959,4%	(60 883)	(56,1%)	89,6%
Net Increase/(Decrease) in cash held	366 673	(2 066)	(,6%)	(2 066)	(,6%)	4 274	1,3%	(148,4%)
Cash/cash equivalents at the year begin	360 781	96 458	26,7%	96 458	26,7%	(67 031)	(13,1%)	(269,1%)

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	16 419	3,8%	14	-	10 241	2,3%	409 552	93,9%	436 225	16,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	37 738	2,9%	(5 490)	(,4%)	20 700	1,6%	1 232 087	95,9%	1 285 035	47,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	789	2,3%	(4)	-	451	1,3%	33 738	96,5%	34 972	1,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 769	2,7%	(105)	(,2%)	802	1,2%	62 225	96,2%	64 692	2,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	104	4,9%	104	4,9%	-	-	1 899	90,1%	2 106	,1%	-	-	-	-
Interest on Arrear Debtor Accounts	16 469	1,9%	(320)	-	16 284	1,9%	824 409	96,2%	856 841	31,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	,1%	15	,4%	202	4,9%	3 899	94,6%	4 120	,2%	-	-	-	-
Total By Income Source	73 289	2,7%	(5 785)	(,2%)	48 679	1,8%	2 567 808	95,7%	2 683 992	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	17 780	1,9%	(1 525)	(,2%)	10 980	1,2%	893 290	97,0%	920 525	34,3%	-	-	-	-
Commercial	4 239	1,8%	(557)	(,2%)	4 029	1,7%	231 042	96,8%	238 752	8,9%	-	-	-	-
Households	15 147	1,9%	(224)	-	11 848	1,5%	769 539	96,6%	796 310	29,7%	-	-	-	-
Other	36 124	5,0%	(3 479)	(,5%)	21 823	3,0%	673 937	92,5%	728 435	27,1%	-	-	-	-
Total By Customer Group	73 289	2,7%	(5 785)	(,2%)	48 679	1,8%	2 567 808	95,7%	2 683 992	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	-	-	-	-	-	-	3 580	100,0%	3 580	1,6%
PAYE deductions	-	-	270	100,0%	-	-	-	-	270	,1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	(7 878)	(159,7%)	9 834	199,4%	72	1,5%	2 904	58,9%	4 932	2,2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28 712	36,9%	811	1,0%	3 335	4,3%	45 013	57,8%	77 871	34,4%
Auditor-General	497	100,0%	-	-	-	-	-	-	497	,2%
Other	13 812	9,9%	5 814	4,2%	5 656	4,1%	113 964	81,8%	139 247	61,5%
Total	35 143	15,5%	16 730	7,4%	9 063	4,0%	165 462	73,1%	226 397	100,0%

Contact Details

Municipal Manager	Mrs C Nkuna	013 799 1889
Financial Manager	Mrs Nlmane	013 799 1842

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	4 416 983	1 709 873	38,7%	1 709 873	38,7%	1 137 825	27,1%	50,3%
Property rates	978 180	169 772	17,4%	169 772	17,4%	167 512	24,3%	(8,5%)
Service charges	1 747 663	375 626	21,5%	375 626	21,5%	387 431	21,6%	(5,0%)
Other revenue	131 689	581 772	441,8%	581 772	441,8%	455 905	235,4%	27,7%
Transfers and Subsidies - Operational	1 062 704	442 457	41,6%	442 457	41,6%	6 789	,7%	6 417,9%
Transfers and Subsidies - Capital	456 474	136 474	30,0%	136 474	30,0%	92 340	19,2%	47,6%
Interest	41 272	3 531	8,6%	3 531	8,6%	8 148		(56,7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(3 722 626)	(2 437 583)	65,5%	(2 437 583)	65,5%	(1 557 039)	44,7%	56,6%
Suppliers and employees	(3 692 450)	(2 437 583)	66,0%	(2 437 583)	66,0%	(1 557 039)	45,2%	56,6%
Finance charges	(26 739)	-	-	-	-	-	-	-
Transfers and grants	(3 437)	-	-	-	-	-	-	-
Net Cash from/used) Operating Activities	694 357	(727 710)	(104,8%)	(727 710)	(104,8%)	(419 215)	(58,1%)	73,6%
Cash Flow from Investing Activities								
Receipts	289	315	109,0%	315	109,0%	79	3,8%	296,9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	289	315	109,0%	315	109,0%	79	3,8%	296,9%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(645 474)	(143 059)	22,2%	(143 059)	22,2%	(49 801)	7,6%	187,3%
Capital assets	(645 474)	(143 059)	22,2%	(143 059)	22,2%	(49 801)	7,6%	187,3%
Net Cash from/used) Investing Activities	(645 185)	(142 744)	22,1%	(142 744)	22,1%	(49 722)	7,6%	187,1%
Cash Flow from Financing Activities								
Receipts	(5 241)	592	(11,3%)	592	(11,3%)	-	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 241)	592	(11,3%)	592	(11,3%)	-	-	(100,0%)
Payments	(15 031)	-	-	-	-	-	-	-
Repayment of borrowing	(15 031)	-	-	-	-	-	-	-
Net Cash from/used) Financing Activities	(20 272)	592	(2,9%)	592	(2,9%)	-	-	(100,0%)
Net Increase/(Decrease) in cash held	28 900	(869 862)	(3 009,9%)	(869 862)	(3 009,9%)	(468 937)	(411,0%)	85,5%
Cash/cash equivalents at the year begin	144 511	205 762	142,4%	205 762	142,4%	144 517		42,4%
Cash/cash equivalents at the year end	173 410	(64 552)	(383,2%)	(64 552)	(383,2%)	(324 428)	(284,3%)	104,8%

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	10 378	8,1%	39	-	6 807	5,3%	111 501	86,6%	128 725	12,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	115 039	47,9%	203	,1%	42 715	17,8%	82 027	34,2%	239 965	22,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	61 090	16,1%	158	-	25 830	6,8%	293 153	77,1%	380 231	36,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 139	9,0%	1	-	1 189	5,0%	20 528	86,0%	23 857	2,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 771	11,0%	32	-	6 947	6,0%	96 000	82,9%	115 750	10,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	165	5,7%	-	-	115	4,0%	2 604	90,3%	2 884	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	7 185	7,3%	11	-	6 409	6,5%	85 349	86,3%	98 955	9,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 541	3,8%	290	,4%	1 763	2,6%	62 458	93,2%	67 061	6,3%	-	-	-	-
Total By Income Source	211 308	20,0%	734	,1%	91 776	8,7%	753 630	71,3%	1 057 449	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	28 438	13,6%	70	-	14 135	6,8%	165 890	79,6%	208 532	19,7%	-	-	-	-
Commercial	44 312	31,4%	7	-	14 645	10,4%	82 177	58,2%	141 140	13,3%	-	-	-	-
Households	136 995	19,7%	650	,1%	62 287	8,9%	496 439	71,3%	696 372	65,9%	-	-	-	-
Other	1 563	13,7%	8	,1%	709	6,2%	9 125	80,0%	11 405	1,1%	-	-	-	-
Total By Customer Group	211 308	20,0%	734	,1%	91 776	8,7%	753 630	71,3%	1 057 449	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	114 655	24,1%	179 724	37,8%	122 423	25,7%	58 856	12,4%	475 657	44,7%
Bulk Water	2 948	1,2%	3 708	1,5%	3 908	1,6%	240 705	95,8%	251 270	23,6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 879	5,5%	33 219	10,3%	42 168	13,1%	228 972	71,1%	322 235	30,3%
Auditor-General	-	-	-	-	-	-	-	-	12 358	1,2%
Other	905	39,1%	892	36,5%	-	-	519	22,4%	2 316	,2%
Total	136 397	12,8%	217 543	20,4%	168 497	15,8%	541 409	50,9%	1 063 846	100,0%

Contact Details

Municipal Manager	Mr Wiseman Khumalo	013 759 9060
Financial Manager	Ms Zanele Malaza	013 759 2013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24						2022/23		Q1 of 2023/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities									
Receipts	314 114	94 006	29,9%	94 006	29,9%	93 975	32,3%	-	
Property rates	26 020	9 830	37,0%	9 830	37,0%	4 007	12,0%	140,3%	
Service charges	108 712	20 448	18,8%	20 448	18,8%	29 290	30,6%	(30,2%)	
Other revenue	37 883	3 217	8,5%	3 217	8,5%	5 660	16,8%	(43,2%)	
Transfers and Subsidies - Operational	104 436	49 118	47,0%	49 118	47,0%	42 809	46,4%	14,7%	
Transfers and Subsidies - Capital	36 705	11 593	31,6%	11 593	31,6%	12 210	34,2%	(5,1%)	
Interest	358	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	
Payments	(280 245)	(65 467)	23,4%	(65 467)	23,4%	(54 551)	22,3%	20,0%	
Suppliers and employees	(263 245)	(65 467)	24,9%	(65 467)	24,9%	(54 551)	23,1%	20,0%	
Finance charges	(17 000)	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	33 869	28 538	84,3%	28 538	84,3%	39 424	84,7%	(27,6%)	
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(36 500)	(6 619)	18,1%	(6 619)	18,1%	(4 372)	12,2%	51,4%	
Capital assets	(36 500)	(6 619)	18,1%	(6 619)	18,1%	(4 372)	12,2%	51,4%	
Net Cash from/(used) Investing Activities	(36 500)	(6 619)	18,1%	(6 619)	18,1%	(4 372)	12,2%	51,4%	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	(7)	-	(100,0%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	(7)	-	(100,0%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	(7)	-	(100,0%)	
Net Increase/(Decrease) in cash held	(2 631)	21 919	(833,2%)	21 919	(833,2%)	35 044	323,3%	(37,5%)	
Cash/cash equivalents at the year begin	112 074	24 434	21,8%	24 434	21,8%	7 221	106,8%	238,4%	
Cash/cash equivalents at the year end	109 443	41 824	38,2%	41 824	38,2%	42 285	240,1%	(1,0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 685	2,3%	1 989	1,7%	1 336	1,2%	109 222	94,6%	115 212	14,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 678	7,9%	2 288	2,7%	1 867	2,2%	74 389	87,3%	85 204	10,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 616	2,7%	2 227	2,2%	1 887	1,9%	90 519	93,1%	97 248	12,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 630	1,9%	1 901	1,4%	1 475	1,1%	126 331	95,5%	132 236	17,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	968	1,3%	1 000	1,3%	870	1,2%	72 157	96,2%	74 995	9,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2 275	100,0%	2 275	0,3%	-	-	-	-
Interest on Arrear Debtor Accounts	3 939	1,7%	4 640	2,0%	3 867	1,7%	219 951	94,6%	232 397	29,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	211	5%	49	1%	55	1%	38 491	99,2%	38 806	5,0%	-	-	-	-
Total By Income Source	19 629	2,5%	14 054	1,8%	11 356	1,5%	733 333	94,2%	778 372	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	457	2,4%	964	5,2%	661	3,5%	16 638	88,9%	18 721	2,4%	-	-	-	-
Commercial	10 796	4,7%	4 640	2,0%	3 216	1,4%	206 655	91,8%	227 307	29,2%	-	-	-	-
Households	8 376	1,6%	8 450	1,6%	7 479	1,4%	508 040	95,4%	532 345	68,4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 629	2,5%	14 054	1,8%	11 356	1,5%	733 333	94,2%	778 372	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	9 929	25,5%	14 286	36,6%	14 787	37,9%	-	-	39 002	12,9%
Bulk Water	-	-	489	3,1%	-	-	15 099	96,9%	15 588	5,1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 776	2,7%	7 209	2,9%	6 097	2,4%	228 809	91,9%	248 891	82,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 704	5,5%	21 984	7,2%	20 884	6,9%	243 909	80,4%	303 481	100,0%

Contact Details

Municipal Manager	Mr Johnny Mokgatsi	017 773 2031
Financial Manager	Mr Clement Letsolo	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	775 204	346 801	44,7%	346 801	44,7%	274 840	38,7%	26,2%
Property rates	17 884	5 815	32,9%	5 815	32,9%	11 518	25,0%	(49,5%)
Service charges	75 655	1 278	1,7%	1 278	1,7%	2 434	5,9%	(47,5%)
Other revenue	30 607	132 766	433,8%	132 766	433,8%	80 880	77,1%	84,2%
Transfers and Subsidies - Operational	494 159	204 879	41,5%	204 879	41,5%	180 008	39,3%	13,8%
Transfers and Subsidies - Capital	167 099	1 100	,7%	1 100	,7%	-	-	(100,0%)
Interest	-	963	-	963	-	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(605 392)	(52 715)	8,7%	(52 715)	8,7%	(36 770)	5,9%	43,4%
Suppliers and employees	(605 392)	(52 715)	8,7%	(52 715)	8,7%	(36 710)	6,0%	43,6%
Finance charges	-	-	-	-	-	(60)	2,8%	(100,0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	169 812	294 085	173,2%	294 085	173,2%	238 070	261,9%	23,5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(160 610)	(17 530)	10,9%	(17 530)	10,9%	(16 300)	10,0%	7,5%
Capital assets	(160 610)	(17 530)	10,9%	(17 530)	10,9%	(16 300)	10,0%	7,5%
Net Cash from/(used) Investing Activities	(160 610)	(17 530)	10,9%	(17 530)	10,9%	(16 300)	10,0%	7,5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowings	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 202	276 555	3 005,4%	276 555	3 005,4%	221 770	(308,5%)	24,7%
Cash/cash equivalents at the year begin:	51 701	7 645	14,8%	7 645	14,8%	6 789	4,8%	12,6%
Cash/cash equivalents at the year end:	60 903	284 270	468,8%	284 270	468,8%	228 549	322,2%	26,3%

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 iio Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 416	,7%	4 121	1,2%	3 530	1,0%	343 398	97,2%	353 465	50,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100,0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 546	3,1%	3 486	3,0%	3 254	2,8%	104 462	91,0%	114 749	16,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 007	3,2%	1 005	3,2%	982	3,1%	28 233	90,4%	31 227	4,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	552	1,8%	547	1,8%	514	1,7%	28 505	94,6%	30 117	4,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 481	3,1%	5 389	3,0%	5 125	2,9%	161 570	91,0%	177 574	25,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	308	100,0%	308	-	-	-	-	-
Total By Income Source	13 012	1,8%	14 548	2,1%	13 404	1,9%	666 476	94,2%	707 440	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 221	1,4%	6 464	1,8%	5 744	1,6%	344 216	95,2%	361 644	51,1%	-	-	-	-
Commercial	1 674	1,9%	2 014	2,3%	1 643	1,9%	80 789	93,8%	86 120	12,2%	-	-	-	-
Households	6 117	2,4%	6 069	2,3%	6 017	2,3%	241 472	93,0%	259 675	36,7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 012	1,8%	14 548	2,1%	13 404	1,9%	666 476	94,2%	707 440	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	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	658	99,7%	1	,1%	-	-	1	,2%	660	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	658	99,7%	1	,1%	-	-	1	,2%	660	100,0%

Contact Details

Municipal Manager	Ms Monica Mathari Mathebela	013 973 1101
Financial Manager	Ms Boniswa Klaas	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	326 607	147 443	45,1%	147 443	45,1%	582 710	185,2%	(74,7%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	14 460	9 621	66,5%	9 621	66,5%	564 423	189,1%	(63,3%)
Transfers and Subsidies - Operational	299 426	125 725	42,0%	125 725	42,0%	1 615	46,7%	7 684,8%
Transfers and Subsidies - Capital	2 525	10 138	401,5%	10 138	401,5%	13 263	527,1%	(23,6%)
Interest	10 036	1 959	19,5%	1 959	19,5%	1 409	15,6%	39,0%
Dividends	161	-	-	-	-	-	-	-
Payments	(286 935)	(113 957)	39,7%	(113 957)	39,7%	(93 072)	33,4%	22,4%
Suppliers and employees	(276 900)	(113 957)	41,2%	(113 957)	41,2%	(93 072)	34,5%	22,4%
Finance charges	(10 035)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	39 671	33 487	84,4%	33 487	84,4%	489 638	1 351,9%	(93,2%)
Cash Flow from Investing Activities								
Receipts	20 680	525	2,5%	525	2,5%	(116)	(1,0%)	(551,0%)
Proceeds on disposal of PPE	-	570	-	570	-	-	-	(100,0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	20 295	(391)	(1,9%)	(391)	(1,9%)	(500)	(4,1%)	(21,7%)
Decrease (increase) in non-current investments	385	346	90,0%	346	90,0%	383	(86,4%)	(9,6%)
Payments	(34 614)	(6 066)	17,5%	(6 066)	17,5%	(2 587)	9,6%	134,4%
Capital assets	(34 614)	(6 066)	17,5%	(6 066)	17,5%	(2 587)	9,6%	134,4%
Net Cash from/(used) Investing Activities	(13 934)	(5 541)	39,8%	(5 541)	39,8%	(2 704)	17,9%	104,9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10 836)	-	-	-	-	-	-	-
Repayment of borrowings	(10 836)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 836)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	14 902	27 946	187,5%	27 946	187,5%	486 935	4 212,0%	(94,3%)
Cash/cash equivalents at the year begin:	83 899	51 645	61,6%	51 645	61,6%	77 933	130,1%	(33,7%)
Cash/cash equivalents at the year end:	98 801	79 591	80,6%	79 591	80,6%	564 893	790,4%	(85,9%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Amear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 732	25,0%	1 189	17,1%	4 013	57,9%	-	-	6 934	100,0%
Total	1 732	25,0%	1 189	17,1%	4 013	57,9%	-	-	6 934	100,0%

Contact Details

Municipal Manager	Dr Nontobeko Makhalela	013 759 8531
Financial Manager	Mr Oupa Mokoena	013 759 8513

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24					2022/23		Q1 of 2023/24 to Q1 of 2023/24
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	405 515	95 997	23,7%	95 997	23,7%	89 604	24,9%	7,1%
Receipts								
Property rates	81 691	10 163	16,4%	10 163	16,4%	12 167	18,2%	(16,5%)
Service charges	125 011	19 465	15,6%	19 465	15,6%	19 885	15,4%	(2,1%)
Other revenue	72 603	(1 779)	(2,4%)	(1 779)	(2,4%)	4 481	19,7%	(138,9%)
Transfers and Subsidies - Operational	94 407	40 103	42,5%	40 103	42,5%	34 563	40,2%	16,0%
Transfers and Subsidies - Capital	49 786	27 987	56,2%	27 987	56,2%	18 500	34,7%	51,3%
Interest	1 727	58	3,3%	58	3,3%	29	,9%	100,0%
Dividends	-	-	-	-	-	-	-	-
Payments	(373 484)	(32 711)	8,8%	(32 711)	8,8%	(27 533)	9,7%	18,8%
Suppliers and employees	(363 484)	(32 711)	9,0%	(32 711)	9,0%	(27 533)	9,6%	18,8%
Finance charges	(10 000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 030	63 285	197,6%	63 285	197,6%	62 071	82,4%	2,0%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(66 805)	(7 883)	11,8%	(7 883)	11,8%	(24 010)	35,4%	(67,2%)
Capital assets	(66 805)	(7 883)	11,8%	(7 883)	11,8%	(24 010)	35,4%	(67,2%)
Net Cash from/(used) Investing Activities	(66 805)	(7 883)	11,8%	(7 883)	11,8%	(24 010)	35,4%	(67,2%)
Cash Flow from Financing Activities								
Receipts	-	(2)	-	(2)	-	(11)	-	(80,0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(2)	-	(2)	-	(11)	-	(80,0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(2)	-	(2)	-	(11)	-	(80,0%)
Net Increase/(Decrease) in cash held	(34 774)	55 401	(159,3%)	55 401	(159,3%)	38 050	503,9%	45,6%
Cash/cash equivalents at the year begin	22 126	7 518	34,0%	7 518	34,0%	22 126	28,1%	(66,0%)
Cash/cash equivalents at the year end	(12 648)	62 919	(497,5%)	62 919	(497,5%)	60 176	89,8%	4,8%

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	1 793	3,1%	3 651	6,2%	1 286	2,2%	51 936	88,5%	58 665	10,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 850	2,0%	92 885	49,2%	2 458	1,3%	89 561	47,4%	188 754	33,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 541	2,8%	63 031	31,5%	13 559	6,8%	117 724	58,9%	199 855	36,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 324	4,0%	2 419	7,4%	767	2,3%	28 207	86,2%	32 718	5,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 018	3,0%	2 273	6,7%	725	2,1%	29 845	88,1%	33 860	6,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	,4%	0	,4%	0	,4%	103	98,7%	105	,2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 322	3,2%	1 244	3,0%	1 300	3,2%	37 317	90,6%	41 183	7,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	,1%	2 841	43,9%	3	,0%	3 622	56,0%	6 472	1,2%	-	-	-	-
Total By Income Source	14 854	2,6%	168 345	30,0%	20 098	3,6%	358 315	63,8%	561 612	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 231	2,3%	31 817	23,0%	10 901	7,9%	92 501	66,8%	138 449	24,7%	-	-	-	-
Commercial	3 186	3,7%	32 909	38,2%	2 046	2,4%	48 099	56,8%	86 241	15,4%	-	-	-	-
Households	8 437	2,5%	103 619	30,8%	7 151	2,1%	217 715	64,6%	336 922	60,0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 854	2,6%	168 345	30,0%	20 098	3,6%	358 315	63,8%	561 612	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	8 223	29,7%	8 624	31,9%	10 624	38,4%	-	-	27 471	11,5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYC deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 385	3,5%	8 150	3,8%	5 576	2,6%	192 571	90,1%	213 682	88,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 608	6,5%	16 974	7,0%	16 199	6,7%	192 571	79,8%	241 353	100,0%

Contact Details

Municipal Manager	Ms S Tsika (Acting)	013 253 7628
Financial Manager	Mr A M Tshesane	013 253 7711

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	4 102 052	915 354	22,3%	915 354	22,3%	809 513	25,6%	13,1%
Property rates	699 741	120 448	17,2%	120 448	17,2%	130 346	23,1%	(7,8%)
Service charges	2 188 495	405 593	18,5%	405 593	18,5%	368 296	23,9%	10,2%
Other revenue	408 423	22 592	5,5%	22 592	5,5%	35 417	10,6%	(36,2%)
Transfers and Subsidies - Operational	584 869	256 567	43,9%	256 567	43,9%	197 523	38,9%	29,9%
Transfers and Subsidies - Capital	216 069	110 056	50,9%	110 056	50,9%	77 930	37,3%	41,2%
Interest	4 295	-	-	-	-	-	-	-
Dividends	160	-	-	-	-	-	-	-
Payments	(3 881 997)	(666 211)	17,2%	(666 211)	17,2%	(222 609)	7,6%	199,3%
Suppliers and employees	(3 777 016)	(666 211)	17,6%	(666 211)	17,6%	(222 609)	8,2%	199,3%
Finance charges	(99 331)	-	-	-	-	-	-	-
Transfers and grants	(5 650)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	220 055	249 142	113,2%	249 142	113,2%	586 904	251,7%	(57,5%)
Cash Flow from Investing Activities								
Receipts	1 416	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1 416	-	-	-	-	-	-	-
Payments	(234 269)	(62 833)	26,8%	(62 833)	26,8%	(17 760)	8,4%	253,8%
Capital assets	(234 269)	(62 833)	26,8%	(62 833)	26,8%	(17 760)	8,4%	253,8%
Net Cash from/(used) Investing Activities	(232 852)	(62 833)	27,0%	(62 833)	27,0%	(17 760)	8,4%	253,8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(607)	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(607)	-	(100,0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(607)	5,9%	(100,0%)
Net Increase/(Decrease) in cash held	(12 797)	186 309	(1 455,8%)	186 309	(1 455,8%)	568 537	5 022,0%	(67,2%)
Cash/cash equivalents at the year begin:	28 477	36 223	127,2%	36 223	127,2%	9 969	24,8%	263,4%
Cash/cash equivalents at the year end:	15 679	222 478	1 418,9%	222 478	1 418,9%	587 051	1 140,0%	(62,1%)

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	38 789	2,1%	26 964	1,5%	21 783	1,2%	1 752 037	95,2%	1 839 553	23,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	110 901	7,7%	62 585	4,4%	84 516	5,9%	1 174 776	82,0%	1 432 780	16,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	55 607	5,4%	29 196	2,8%	64 070	6,2%	881 348	85,6%	1 030 211	13,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 254	2,0%	9 326	1,4%	7 783	1,2%	624 951	95,4%	655 314	8,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 741	2,8%	10 057	2,1%	9 344	1,9%	450 818	93,2%	483 960	6,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 839	100,0%	1 839	-	-	-	-	-
Interest on Arrear Debtor Accounts	32 758	4,5%	32 104	4,4%	63 406	8,7%	604 239	82,5%	732 507	9,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	345	-	185	-	554	-	1 671 665	99,9%	1 672 749	21,3%	-	-	-	-
Total By Income Source	265 394	3,4%	170 407	2,2%	251 439	3,2%	7 161 673	91,2%	7 848 913	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 678	7,3%	7 295	5,5%	5 651	4,3%	109 098	82,8%	131 722	1,7%	-	-	-	-
Commercial	167 602	2,6%	126 488	2,0%	220 322	3,4%	5 951 845	92,0%	6 466 257	82,4%	-	-	-	-
Households	88 115	7,0%	36 624	2,9%	25 465	2,0%	1 100 730	88,0%	1 250 934	15,9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	265 394	3,4%	170 407	2,2%	251 439	3,2%	7 161 673	91,2%	7 848 913	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	-	-	305 514	7,0%	2 124	-	4 031 776	92,9%	4 339 414	61,2%
Bulk Water	-	-	-	-	-	-	70 635	100,0%	70 635	1,0%
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	38 417	1,4%	8 817	3%	6 730	3%	2 626 003	98,0%	2 679 967	37,8%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	38 417	5%	314 331	4,4%	8 854	1%	6 728 414	94,9%	7 090 015	100,0%

Contact Details

Municipal Manager	Mr Humphry Stowe Mayisela	013 690 6208
Financial Manager	Ms Veronica Ndlovu	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	394 206	243 755	61,8%	243 755	61,8%	150 469	42,8%	62,0%
Property rates	-	-	-	-	-	-	-	-
Service charges	1 000	1 077	107,7%	1 077	107,7%	36	27,4%	2 931,6%
Other revenue	1 327	69	5,2%	69	5,2%	10 292	439,2%	(9,3%)
Transfers and Subsidies - Operational	350 325	192 127	54,8%	192 127	54,8%	133 310	39,7%	44,1%
Transfers and Subsidies - Capital	20 485	49 110	239,7%	49 110	239,7%	6 831	50,7%	619,0%
Interest	21 070	1 372	6,5%	1 372	6,5%	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(374 729)	(81 202)	21,7%	(81 202)	21,7%	(11 647)	3,3%	597,2%
Suppliers and employees	(374 729)	(81 202)	21,7%	(81 202)	21,7%	(11 647)	3,3%	597,2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 477	162 553	834,6%	162 553	834,6%	138 822	(2 904,0%)	17,1%
Cash Flow from Investing Activities								
Receipts	(29)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(29)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(8 277)	-	-	-	-	-	-	-
Capital assets	(8 277)	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(8 306)	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	11 171	162 553	1 455,2%	162 553	1 455,2%	138 822	(2 886,2%)	17,1%
Cash/cash equivalents at the year begin:	255 951	243 687	95,2%	243 687	95,2%	255 951	165,0%	(4,8%)
Cash/cash equivalents at the year end:	267 122	406 240	152,1%	406 240	152,1%	394 773	262,6%	2,9%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	127	76,8%	-	-	-	-	39	23,2%	166	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	127	76,8%	-	-	-	-	39	23,2%	166	100,0%

Contact Details

Municipal Manager	Mr Ca Hable	017 801 7008
Financial Manager	Mr Zakhele Robert Buthelezi	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24					2022/23		Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 706 673	630 125	23,3%	630 125	23,3%	603 194	27,9%	4,5%
Property rates	340 030	76 715	22,6%	76 715	22,6%	115 546	41,9%	(33,6%)
Service charges	1 714 900	275 702	16,1%	275 702	16,1%	285 867	22,0%	(3,6%)
Other revenue	87 529	10 290	15,2%	10 290	15,2%	8 438	11,8%	21,9%
Transfers and Subsidies - Operational	457 114	208 653	45,6%	208 653	45,6%	164 041	38,7%	27,2%
Transfers and Subsidies - Capital	111 490	53 614	48,3%	53 614	48,3%	26 564	32,8%	102,6%
Interest	15 610	4 561	31,7%	4 951	31,7%	2 617	17,7%	89,2%
Dividends								
Payments	(2 955 404)	(337 440)	13,0%	(337 440)	13,0%	(305 240)	12,9%	10,5%
Suppliers and employees	(2 455 318)	(337 440)	13,7%	(337 440)	13,7%	(305 240)	13,7%	10,5%
Finance charges	(140 087)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	111 269	292 686	263,0%	292 686	263,0%	297 954	(146,7%)	(1,8%)
Cash Flow from Investing Activities								
Receipts	(13 364)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	275	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(13 639)	-	-	-	-	-	-	-
Payments	(172 677)	(74 006)	42,9%	(74 006)	42,9%	(18 387)	11,2%	302,5%
Capital assets	(172 677)	(74 006)	42,9%	(74 006)	42,9%	(18 387)	11,2%	302,5%
Net Cash from(used) Investing Activities	(186 040)	(74 006)	39,8%	(74 006)	39,8%	(18 387)	9,2%	302,5%
Cash Flow from Financing Activities								
Receipts	-	(200)	-	(200)	-	(156)	-	28,8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(200)	-	(200)	-	(156)	-	28,8%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	(200)	-	(200)	-	(156)	-	28,8%
Net Increase(Decrease) in cash held	(74 771)	218 480	(292,2%)	218 480	(292,2%)	279 411	(69,5%)	(21,8%)
Cash/cash equivalents at the year begin	256 445	174 234	67,9%	174 234	67,9%	230 452	113,4%	(24,4%)
Cash/cash equivalents at the year end	181 674	341 210	187,8%	341 210	187,8%	509 863	(256,3%)	(33,1%)

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	52 512	5,0%	23 460	2,2%	17 900	1,7%	950 694	91,0%	1 044 567	28,7%	(137 095)	(13,1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	50 259	11,3%	16 367	3,7%	11 540	2,6%	365 310	82,4%	443 476	12,2%	(42 521)	(9,6%)	-	-
Receivables from Non-exchange Transactions - Property Rates	30 369	9,1%	12 276	3,7%	10 414	3,1%	282 286	84,2%	335 345	9,2%	(16 733)	(5,0%)	-	-
Receivables from Exchange Transactions - Waste Water Management	14 688	3,8%	8 601	2,2%	7 331	1,9%	359 911	92,2%	390 530	10,7%	(54 843)	(14,0%)	-	-
Receivables from Exchange Transactions - Waste Management	13 246	3,7%	7 774	2,2%	7 216	2,0%	330 802	92,1%	355 039	9,9%	(49 412)	(13,8%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	22 877	3,3%	22 482	3,2%	22 308	3,2%	626 957	90,3%	694 624	19,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 620	1,2%	3 315	0,9%	96 515	26,1%	265 917	71,8%	370 367	10,2%	(14 726)	(4,0%)	-	-
Total By Income Source	188 571	5,2%	94 276	2,6%	173 223	4,8%	3 181 877	87,5%	3 637 948	100,0%	(315 330)	(8,7%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 886	12,5%	2 244	4,1%	1 643	3,0%	44 220	80,4%	54 993	1,5%	-	-	-	-
Commercial	56 341	15,1%	10 783	2,9%	95 797	25,6%	211 015	56,4%	373 937	10,3%	(428)	(1,1%)	-	-
Households	125 344	3,9%	81 249	2,5%	75 783	2,4%	2 926 642	91,2%	3 209 018	88,2%	(314 903)	(9,8%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	188 571	5,2%	94 276	2,6%	173 223	4,8%	3 181 877	87,5%	3 637 948	100,0%	(315 330)	(8,7%)	-	-

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	127 976	11,9%	161 295	15,0%	155 069	14,4%	630 643	58,7%	1 074 984	20,9%
Bulk Water	6 611	11,9%	6 722	12,1%	2 626	4,7%	39 614	71,3%	55 574	1,1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	72 767	1,8%	28 172	7%	9 301	2%	3 907 715	97,3%	4 017 956	78,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	207 355	4,0%	196 189	3,8%	166 996	3,2%	4 577 873	88,9%	5 148 513	100,0%

Contact Details

Municipal Manager	Mr Elliot Maseko	017 620 6279
Financial Manager	Ms Morula Moloto	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24					2022/23		Q1 of 2023/24 to Q1 of 2022/23
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	965 458	280 909	29,1%	280 909	29,1%	234 286	21,9%	19,9%
Property rates	197 230	45 113	22,9%	45 113	22,8%	30 430	18,0%	48,3%
Service charges	544 102	127 253	23,4%	127 253	23,4%	105 964	16,0%	20,1%
Other revenue	9 527	(19 734)	(207,1%)	(19 734)	(207,1%)	637	1,1%	(3 169,3%)
Transfers and Subsidies - Operational	173 958	70 325	40,4%	70 325	40,4%	90 255	56,9%	(22,1%)
Transfers and Subsidies - Capital	40 640	57 621	142,3%	57 621	142,3%	7 000	18,5%	726,0%
Interest	-	131	-	131	-	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 209 506)	(143 446)	11,9%	(143 446)	11,9%	(120 965)	10,8%	18,6%
Suppliers and employees	(1 209 506)	(143 446)	11,9%	(143 446)	11,9%	(120 965)	11,3%	18,6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(244 048)	137 463	(56,3%)	137 463	(56,3%)	113 321	(249,8%)	21,3%
Cash Flow from Investing Activities								
Receipts	1 367	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	26 208	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(26 841)	-	-	-	-	-	-	-
Payments	(75 687)	(18 940)	25,0%	(18 940)	25,0%	(2 025)	3,7%	835,2%
Capital assets	(75 687)	(18 940)	25,0%	(18 940)	25,0%	(2 025)	3,7%	835,2%
Net Cash from/(used) Investing Activities	(74 319)	(18 940)	25,5%	(18 940)	25,5%	(2 025)	8,4%	835,2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(1)	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(1)	-	(100,0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(1)	-	(100,0%)
Net Increase/(Decrease) in cash held	(318 367)	118 523	(37,2%)	118 523	(37,2%)	111 294	(160,0%)	8,5%
Cash/cash equivalents at the year begin	15 481	31 044	200,5%	31 044	200,5%	(539 963)	(16 111,4%)	(105,7%)
Cash/cash equivalents at the year end	(302 886)	142 937	(47,2%)	142 937	(47,2%)	(44 369)	67,0%	(422,0%)

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	11 293	3,0%	5 176	1,4%	4 921	1,3%	354 073	94,3%	375 463	19,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	51 375	17,6%	20 170	6,9%	12 788	4,4%	207 579	71,1%	291 891	14,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 678	2,8%	8 472	2,0%	12 423	3,0%	381 309	92,1%	413 882	21,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 252	5,0%	3 052	1,5%	2 807	1,4%	187 353	92,1%	203 464	10,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 934	1,9%	2 297	1,5%	2 164	1,4%	143 307	96,1%	150 703	7,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	9 032	100,0%	9 032	5%	-	-	-	-
Interest on Arrear Debtor Accounts	10 763	2,1%	10 512	2,1%	10 297	2,0%	476 789	93,8%	508 360	25,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3	-	-	-	7 649	100,0%	7 652	4%	-	-	-	-
Total By Income Source	98 295	5,0%	49 681	2,5%	45 380	2,3%	1 787 092	90,1%	1 960 448	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18 226	11,1%	11 415	7,0%	13 186	8,0%	121 186	73,9%	164 013	8,4%	-	-	-	-
Commercial	49 879	13,0%	14 996	3,9%	10 324	2,7%	307 931	80,4%	383 130	19,5%	-	-	-	-
Households	30 190	2,1%	23 270	1,6%	21 870	1,5%	1 337 974	94,7%	1 413 305	72,1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	98 295	5,0%	49 681	2,5%	45 380	2,3%	1 787 092	90,1%	1 960 448	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	59 586	32,6%	64 443	35,3%	56 559	32,1%	-	-	182 588	6,2%
Bulk Water	-	-	-	-	-	-	12	100,0%	12	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 727	8%	12 914	5%	13 173	5%	2 410 742	98,1%	2 456 556	83,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	291 813	100,0%	291 813	10,0%
Total	79 313	2,7%	77 357	2,6%	71 732	2,4%	2 702 567	92,2%	2 930 968	100,0%

Contact Details

Municipal Manager	Mr Malose Lamola	017 712 9613
Financial Manager	Mr Khomotso Dube	017 712 9622

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24					2022/23		Q1 of 2023/24 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	869 452	70 823	8,0%	70 823	8,0%	119 580	15,0%	(40,8%)
Receipts								
Property rates	79 571	8 823	11,2%	8 823	11,2%	15 190	24,3%	(41,3%)
Service charges	289 170	14 386	5,0%	14 386	5,0%	16 008	6,6%	(20,1%)
Other revenue	83 404	1 596	1,9%	1 596	1,9%	3 288	5,6%	(51,5%)
Transfers and Subsidies - Operational	342 483	22 600	6,6%	22 600	6,6%	28 449	9,0%	(20,6%)
Transfers and Subsidies - Capital	93 781	23 253	24,6%	23 253	24,6%	54 842	36,1%	(57,4%)
Interest	1 044	66	6,3%	66	6,3%	3	1,6%	2 430,6%
Dividends	-	-	-	-	-	-	-	-
Payments	(795 070)	(79 947)	10,1%	(79 947)	10,1%	(127 182)	20,3%	(37,1%)
Suppliers and employees	(782 567)	(79 947)	10,2%	(79 947)	10,2%	(127 182)	20,9%	(37,1%)
Finance charges	(12 503)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	94 382	(9 123)	(9,7%)	(9 123)	(9,7%)	(7 602)	(4,4%)	20,0%
Cash Flow from Investing Activities								
Receipts	31							
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	16	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	16	-	-	-	-	-	-	-
Payments	(90 442)	(34 097)	37,7%	(34 097)	37,7%	(23 188)	16,0%	47,0%
Capital assets	(90 442)	(34 097)	37,7%	(34 097)	37,7%	(23 188)	16,0%	47,0%
Net Cash from/(used) Investing Activities	(90 410)	(34 097)	37,7%	(34 097)	37,7%	(23 188)	16,0%	47,0%
Cash Flow from Financing Activities								
Receipts	(129)	(15)	11,9%	(15)	11,9%	(13)	9,3%	17,2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(129)	(15)	11,9%	(15)	11,9%	(13)	9,3%	17,2%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(129)	(15)	11,9%	(15)	11,9%	(13)	9,3%	17,2%
Net Increase/(Decrease) in cash held	3 842	(43 236)	(1 125,3%)	(43 236)	(1 125,3%)	(30 803)	(115,3%)	40,4%
Cash/cash equivalents at the year begin:	26 631	-	-	-	-	4 231	52,1%	(100,0%)
Cash/cash equivalents at the year end	30 473	(43 236)	(141,9%)	(43 236)	(141,9%)	(26 570)	(76,3%)	62,7%

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	2 406	1,8%	2 051	1,6%	1 897	1,5%	123 743	95,1%	130 095	15,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 051	4,9%	5 999	2,9%	4 349	2,1%	184 561	90,0%	204 961	24,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 604	4,6%	4 449	3,1%	4 067	2,8%	128 934	89,5%	144 055	17,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 211	2,3%	850	1,6%	787	1,5%	49 948	94,6%	52 796	6,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 381	1,5%	1 205	1,3%	1 200	1,3%	88 212	95,9%	91 999	11,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	6	100,0%	6	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 153	2,5%	5 092	2,5%	5 118	2,5%	187 480	92,4%	202 844	24,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	92	1,4%	90	1,3%	105	1,6%	6 403	95,7%	6 689	,8%	-	-	-	-
Total By Income Source	26 897	3,2%	19 736	2,4%	17 523	2,1%	769 287	92,5%	833 444	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 572	4,2%	3 744	3,5%	3 629	3,3%	96 009	89,0%	107 854	12,9%	-	-	-	-
Commercial	7 792	8,5%	3 676	4,0%	2 030	2,2%	78 096	85,3%	91 595	11,0%	-	-	-	-
Households	14 533	2,3%	12 316	1,9%	11 964	1,9%	595 182	93,9%	633 996	76,1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 897	3,2%	19 736	2,4%	17 523	2,1%	769 287	92,5%	833 444	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	43 929	66,1%	-	-	22 507	33,9%	-	-	66 436	9,3%
Bulk Water	-	-	-	-	-	-	2 980	100,0%	2 980	,4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22 525	3,5%	500	,1%	5 265	,8%	619 242	95,6%	647 531	80,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	66 454	9,3%	500	,1%	27 772	3,9%	622 221	86,8%	716 947	100,0%

Contact Details

Municipal Manager	Mr Manda Dlamini	017 285 0308
Financial Manager	Mr Cedric Munzhelele	017 285 0355

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24					2022/23		Q1 of 2023/24 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 078 594	386 954	35,9%	386 954	35,9%	281 240	24,7%	37,6%
Property rates	181 748	32 900	18,1%	32 800	18,1%	38 845	29,2%	(15,3%)
Service charges	394 529	79 035	19,8%	78 035	19,8%	88 200	22,9%	(11,5%)
Other revenue	75 140	120 649	160,6%	120 649	160,6%	46 195	47,2%	167,0%
Transfers and Subsidies - Operational	200 523	124 365	47,7%	124 365	47,7%	88 000	38,5%	41,3%
Transfers and Subsidies - Capital	146 349	29 800	20,4%	29 800	20,4%	21 000	7,1%	41,9%
Interest	20 305	1 205	5,9%	1 205	5,9%	-	-	(100,0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(908 931)	(129 668)	14,3%	(129 668)	14,3%	23 639	(2,8%)	(648,5%)
Suppliers and employees	(900 447)	(129 668)	14,4%	(129 668)	14,4%	23 639	(2,8%)	(648,5%)
Finance charges	(8 484)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	169 663	257 286	151,6%	257 286	151,6%	304 880	101,7%	(15,6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	95	-	(100,0%)
Proceeds on disposal of PPE	-	-	-	-	-	95	-	(100,0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(166 448)	(42 674)	25,6%	(42 674)	25,6%	(27 175)	9,1%	57,0%
Capital assets	(166 448)	(42 674)	25,6%	(42 674)	25,6%	(27 175)	9,1%	57,0%
Net Cash from/(used) Investing Activities	(166 448)	(42 674)	25,6%	(42 674)	25,6%	(27 080)	9,1%	57,6%
Cash Flow from Financing Activities								
Receipts	-	338	-	338	-	-	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	338	-	338	-	-	-	(100,0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	338	-	338	-	-	-	(100,0%)
Net Increase/(Decrease) in cash held	3 215	214 951	6 686,3%	214 951	6 686,3%	277 800	14 033,6%	(22,6%)
Cash/cash equivalents at the year begin	1 200	79 540	6 626,3%	79 540	6 626,3%	(12 048)	(1 161,2%)	(760,2%)
Cash/cash equivalents at the year end	4 415	293 656	6 651,6%	293 656	6 651,6%	278 171	9 273,8%	5,6%

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	6 912	3,1%	4 272	1,9%	11 476	5,2%	199 852	89,9%	222 512	18,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 140	11,6%	7 779	4,8%	5 302	3,3%	129 753	80,1%	161 974	13,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 907	8,0%	8 190	4,1%	6 677	3,3%	168 637	84,6%	199 411	16,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 535	3,8%	3 886	2,7%	3 363	2,3%	133 288	91,2%	146 072	12,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 873	3,5%	3 666	2,6%	3 014	2,1%	129 103	91,8%	140 656	11,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 845	1,4%	3 710	1,4%	3 660	1,3%	261 051	95,9%	272 266	22,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 867	2,9%	1 607	2,5%	1 107	1,7%	59 309	92,8%	63 889	5,3%	-	-	-	-
Total By Income Source	58 079	4,8%	33 111	2,7%	34 599	2,9%	1 080 992	89,6%	1 206 781	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 106	13,2%	4 143	8,9%	2 943	6,4%	33 145	71,5%	46 337	3,8%	-	-	-	-
Commercial	22 461	11,9%	7 228	3,8%	5 305	2,8%	153 708	81,5%	188 702	15,6%	-	-	-	-
Households	29 506	3,0%	21 736	2,2%	26 349	2,7%	894 071	92,0%	971 662	80,5%	-	-	-	-
Other	6	7,5%	4	5,1%	2	2,5%	69	84,9%	80	0,0%	-	-	-	-
Total By Customer Group	58 079	4,8%	33 111	2,7%	34 599	2,9%	1 080 992	89,6%	1 206 781	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	55 374	12,7%	-	-	379 045	87,0%	1 369	,3%	435 808	28,1%
Bulk Water	-	-	-	-	989 152	83,2%	120 073	10,8%	1 109 226	71,6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 415	38,2%	-	-	1 892	51,0%	400	10,8%	3 707	,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	56 789	3,7%	-	-	1 370 089	88,5%	121 862	7,9%	1 548 741	100,0%

Contact Details

Municipal Manager	Mr Machhawe Kunene	017 801 3504
Financial Manager	Mr Phumuzi Jeremia Nhlabathi	017 801 0532

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	(835 301)	168 199	(20,1%)	168 199	(20,1%)	152 312	38,7%	10,4%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	530	-	530	-	243	20,7%	118,4%
Transfers and Subsidies - Operational	(337 960)	167 669	(51,1%)	167 669	(51,1%)	152 069	38,7%	10,3%
Transfers and Subsidies - Capital	(607 341)	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(325 095)	(19 217)	5,9%	(19 217)	5,9%	(22 315)	6,5%	(13,9%)
Suppliers and employees	(325 095)	(19 217)	5,9%	(19 217)	5,9%	(22 315)	6,5%	(13,9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 160 396)	148 983	(12,8%)	148 983	(12,8%)	129 997	248,3%	14,6%
Cash Flow from Investing Activities								
Receipts	7 780	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	7 780	-	-	-	-	-	-	-
Payments	-	(2 398)	-	(2 398)	-	(987)	-	143,0%
Capital assets	-	(2 398)	-	(2 398)	-	(987)	-	143,0%
Net Cash from/(used) Investing Activities	7 780	(2 398)	(30,8%)	(2 398)	(30,8%)	(987)	(16,1%)	143,0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 152 616)	146 585	(12,7%)	146 585	(12,7%)	129 010	220,6%	13,6%
Cash/cash equivalents at the year begin	444 862	232 265	52,2%	232 265	52,2%	230 584	46,1%	7%
Cash/cash equivalents at the year end	(707 754)	378 436	(53,5%)	378 436	(53,5%)	359 511	84,4%	5,3%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 510	92,4%	-	-	-	-	124	7,6%	1 634	100,0%	-	-	-	-
Total By Income Source	1 510	92,4%	-	-	-	-	124	7,6%	1 634	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	1 510	92,4%	-	-	-	-	124	7,6%	1 634	100,0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 510	92,4%	-	-	-	-	124	7,6%	1 634	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	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs Alice L. Slander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	1 508 597	585 890	38,8%	585 890	38,8%	914 033	59,3%	(35,9%)
Property rates	128 859	19 859	15,4%	19 899	15,4%	21 344	13,4%	(6,8%)
Service charges	198 729	33 155	16,7%	33 155	16,7%	33 274	13,7%	(4,4%)
Other revenue	53 827	30 121	56,0%	30 121	56,0%	623 811	(508,5%)	(85,2%)
Transfers and Subsidies - Operational	844 855	335 814	39,7%	335 814	39,7%	3 712	,5%	8 945,7%
Transfers and Subsidies - Capital	270 221	162 952	60,3%	162 952	60,3%	228 939	47,1%	(26,8%)
Interest	11 966	3 949	33,0%	3 949	33,0%	2 953	51,3%	33,7%
Dividends	-	-	-	-	-	-	-	-
Payments	(1 210 020)	(149 906)	12,4%	(149 906)	12,4%	(73 336)	16,7%	104,4%
Suppliers and employees	(1 209 907)	(149 906)	12,4%	(149 906)	12,4%	(73 336)	16,7%	104,4%
Finance charges	(113)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	298 577	435 984	146,0%	435 984	146,0%	840 697	76,4%	(48,1%)
Cash Flow from Investing Activities								
Receipts	(26 459)	2 205	(8,3%)	2 205	(8,3%)	-	-	(100,0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(26 459)	2 205	(8,3%)	2 205	(8,3%)	-	-	(100,0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(390 121)	(59 086)	15,1%	(59 086)	15,1%	(90 072)	15,5%	(34,4%)
Capital assets	(390 121)	(59 086)	15,1%	(59 086)	15,1%	(90 072)	15,5%	(34,4%)
Net Cash from/(used) Investing Activities	(416 581)	(56 881)	13,7%	(56 881)	13,7%	(90 072)	15,5%	(36,8%)
Cash Flow from Financing Activities								
Receipts	6 199	77	1,2%	77	1,2%	-	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4 536	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 664	77	4,6%	77	4,6%	-	-	(100,0%)
Payments	(659)	-	-	-	-	-	-	-
Repayment of borrowing	(659)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5 540	77	1,4%	77	1,4%	-	-	(100,0%)
Net Increase/(Decrease) in cash held	(112 484)	379 180	(337,2%)	379 180	(337,2%)	750 625	144,4%	(48,5%)
Cash/cash equivalents at the year begin	235 751	-	-	-	-	131 225	51,2%	(100,0%)
Cash/cash equivalents at the year end	123 267	496 183	402,4%	496 183	402,4%	881 850	114,2%	(44,0%)

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 iio Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 147	23,6%	401	3,0%	312	2,3%	9 479	71,1%	13 339	7,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 869	45,6%	704	3,0%	611	2,6%	11 656	48,9%	23 840	13,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 070	11,6%	3 643	3,5%	3 128	3,0%	85 163	81,9%	104 003	58,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	581	21,4%	84	3,1%	58	2,1%	1 994	73,4%	2 716	1,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	863	23,3%	147	4,0%	107	2,9%	2 589	69,9%	3 706	2,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 883	8,0%	885	3,8%	876	3,7%	19 951	84,6%	23 596	13,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 152	15,2%	125	1,6%	57	,7%	6 254	82,5%	7 598	4,2%	-	-	-	-
Total By Income Source	30 564	17,1%	5 989	3,3%	5 148	2,9%	137 096	76,7%	178 797	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 796	10,3%	1 739	3,8%	1 745	3,8%	38 136	82,2%	46 377	25,9%	-	-	-	-
Commercial	16 063	19,2%	2 347	2,8%	1 931	2,3%	63 537	75,7%	83 878	46,9%	-	-	-	-
Households	9 266	21,1%	1 702	3,9%	1 297	3,0%	31 605	72,0%	43 871	24,5%	-	-	-	-
Other	479	10,2%	221	4,3%	174	3,7%	3 817	81,7%	4 671	2,6%	-	-	-	-
Total By Customer Group	30 564	17,1%	5 989	3,3%	5 148	2,9%	137 096	76,7%	178 797	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	9 719	100,0%	-	-	-	-	-	-	9 719	48,4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6 572	100,0%	-	-	-	-	-	-	6 572	32,7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 168	57,1%	104	2,7%	-	-	1 527	40,2%	3 799	18,9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18 459	91,9%	104	,5%	-	-	1 527	7,6%	20 089	100,0%

Contact Details

Municipal Manager	Dr Derrick Ndlovu	013 790 0338
Financial Manager	Mr Steven Thobela	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	476 669	83 120	17,4%	83 120	17,4%	97 358	26,8%	(14,6%)
Property rates	41 380	5 680	13,7%	5 680	13,7%	5 087	17,3%	11,7%
Service charges	144 139	19 553	13,6%	19 553	13,6%	20 047	20,0%	(2,5%)
Other revenue	78 010	2 767	3,6%	2 767	3,6%	8 315	236,0%	(64,7%)
Transfers and Subsidies - Operational	165 540	50 118	30,3%	50 118	30,3%	62 909	35,7%	(20,3%)
Transfers and Subsidies - Capital	44 357	5 002	11,3%	5 002	11,3%	1 000	2,1%	400,2%
Interest	5 243	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(448 050)	(81 284)	18,1%	(81 284)	18,1%	(79 957)	25,8%	1,7%
Suppliers and employees	(440 050)	(81 284)	18,5%	(81 284)	18,5%	(79 957)	25,8%	1,7%
Finance charges	(8 000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	28 620	1 837	6,4%	1 837	6,4%	17 401	32,9%	(89,4%)
Cash Flow from Investing Activities								
Receipts	1 500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 500	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52 357)	(10 419)	19,9%	(10 419)	19,9%	(281)	6%	3 610,8%
Capital assets	52 357	10 419	19,9%	10 419	19,9%	(281)	6%	3 610,8%
Net Cash from(used) Investing Activities	(50 857)	(10 419)	20,5%	(10 419)	20,5%	(281)	5%	3 610,8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(1)	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(1)	-	(100,0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	(1)	-	(100,0%)
Net increase/(Decrease) in cash held	(22 237)	(8 582)	38,6%	(8 582)	38,6%	17 120	1 097,2%	(150,1%)
Cash/cash equivalents at the year begin	103 224	47 500	46,0%	47 500	46,0%	100 428	70,4%	(52,7%)
Cash/cash equivalents at the year end	80 987	24 471	30,2%	24 471	30,2%	120 344	83,5%	(7,7%)

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	3 061	1,5%	1 702	,8%	1 992	1,0%	1 956	96,7%	202 087	18,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 507	7,4%	689	1,1%	1 280	2,1%	54 760	89,4%	61 235	5,7%	4	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 648	1,6%	3 265	1,4%	22 553	9,9%	198 372	87,1%	227 857	21,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 916	1,7%	1 695	1,5%	1 583	1,4%	104 440	95,3%	109 635	10,2%	2	-	-	-
Receivables from Exchange Transactions - Waste Management	1 106	1,8%	930	1,5%	852	1,4%	59 026	95,3%	61 914	5,8%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 009	1,4%	4 960	1,4%	4 819	1,4%	341 164	95,6%	355 951	33,2%	0	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	337	,8%	357	,7%	198	,4%	53 112	98,3%	54 014	5,0%	-	-	-	-
Total By Income Source	19 584	1,8%	13 627	1,3%	33 277	3,1%	1 006 204	93,8%	1 072 693	100,0%	6	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 034	3,5%	1 358	1,2%	7 827	6,7%	103 537	88,7%	116 756	10,9%	-	-	-	-
Commercial	2 138	1,5%	1 952	1,4%	4 235	3,0%	131 806	94,1%	140 131	13,1%	-	-	-	-
Households	13 412	1,6%	10 317	1,3%	21 216	2,6%	770 862	94,5%	815 807	75,1%	6	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 584	1,8%	13 627	1,3%	33 277	3,1%	1 006 204	93,8%	1 072 693	100,0%	6	-	-	-

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)	633	47,4%	116	8,6%	-	-	587	44,0%	1 336	33,4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	550	20,7%	-	-	-	-	2 112	79,3%	2 662	66,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 183	29,6%	116	2,9%	-	-	2 700	67,5%	3 999	100,0%

Contact Details

Municipal Manager	Mr MA Ngcobo	017 734 6101
Financial Manager	Mrs Nonumtsheliso Khuzwayo	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: STEVE TSHWETE (MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2023

Part1: Operating Revenue and Expenditure

	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	2 361 424	570 043	24,1%	570 043	24,1%	535 938	25,1%	6,4%
Exchange Revenue								
Service charges - Electricity	920 000	209 509	22,8%	209 509	22,8%	212 972	24,6%	(1,6%)
Service charges - Water	135 184	18 684	13,6%	18 684	13,6%	24 971	19,5%	(25,2%)
Service charges - Waste Water Management	91 013	25 869	28,4%	25 869	28,4%	24 175	28,0%	7,0%
Service charges - Waste Management	112 686	29 403	26,0%	29 403	26,0%	26 831	27,6%	9,6%
Sale of Goods and Rendering of Services	8 289	2 864	34,5%	2 864	34,5%	1 072	13,6%	167,1%
Agency services	29 726	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Interest earned from Receivables	7 465	2 725	36,5%	2 725	36,5%	1 595	43,4%	70,9%
Interest earned from Current and Non Current Assets	42 910	-	-	-	-	5 834	14,3%	(100,0%)
Dividends	-	-	-	-	-	-	-	-
Rent on Land	18 811	5 420	28,8%	5 420	28,8%	4 697	26,2%	15,4%
Rental from Fixed Assets	1 503	569	39,2%	569	39,2%	526	36,6%	12,0%
Licence and permits	8 401	1 638	19,5%	1 638	19,5%	1 078	13,5%	52,0%
Operational Revenue	110 755	2 585	2,3%	2 585	2,3%	1 144	2,2%	126,0%
Non-Exchange Revenue								
Property rates	465 662	124 903	25,7%	124 903	25,7%	117 385	25,5%	6,4%
Surcharges and Taxes	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20 064	1 395	7,0%	1 395	7,0%	375	2,0%	272,5%
Licences or permits	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	339 267	137 826	40,6%	137 826	40,6%	111 915	38,0%	23,2%
Interest	6 171	2 375	38,5%	2 375	38,5%	1 369	45,1%	73,4%
Fuel Levy	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-
Gains on disposal of Assets	7 703	4 256	55,2%	4 256	55,2%	-	-	(100,0%)
Other Gains	15 615	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-
Operating Expenditure	2 435 283	621 729	25,5%	621 729	25,5%	494 597	22,2%	25,7%
Employee related costs	770 918	190 072	24,7%	190 072	24,7%	164 073	22,1%	15,8%
Remuneration of councillors	29 910	7 007	23,4%	7 007	23,4%	6 826	24,0%	2,7%
Bulk purchases - electricity	670 449	189 395	28,2%	189 395	28,2%	154 436	23,2%	22,6%
Inventory consumed	91 177	18 505	20,3%	18 505	20,3%	13 098	21,2%	41,3%
Debt impairment	31 133	-	-	-	-	-	-	-
Depreciation and amortisation	254 773	100 852	39,6%	100 852	39,6%	65 545	25,0%	53,9%
Interest	62 526	23	0,0%	23	0,0%	57 522	30,5%	(100,0%)
Contracted services	303 739	64 213	21,1%	64 213	21,1%	57 522	30,5%	(5,8%)
Transfers and subsidies	6 819	1 135	16,6%	1 135	16,6%	25	0,4%	4 440,6%
Irrecoverable debts written off	22 345	(85)	(0,4%)	(85)	(0,4%)	1 154	4,4%	(103,0%)
Operational costs	186 288	60 561	32,5%	60 561	32,5%	31 918	24,0%	89,7%
Losses on disposal of Assets	-	-	-	-	-	-	-	-
Other Losses	5 205	-	-	-	-	-	-	-
Surplus/(Deficit)	(73 859)	(51 686)		(51 686)		41 341		
Transfers and subsidies - capital (monetary allocations)	205 584	11 721	5,7%	11 721	5,7%	7 520	2,8%	55,9%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	131 726	(39 965)		(39 965)		48 861		
Income Tax	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	131 726	(39 965)		(39 965)		48 861		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	131 726	(39 965)		(39 965)		48 861		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	131 726	(39 965)		(39 965)		48 861		

Part 2: Capital Revenue and Expenditure

	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	234 741	22 558	9,6%	22 558	9,6%	86 203	13,4%	(73,8%)
National Government	205 584	11 721	5,7%	11 721	5,7%	17 293	6,5%	(32,2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departrn Ag)	-	-	-	-	-	-	-	-
Transfers recognised - capital	205 584	11 721	5,7%	11 721	5,7%	17 293	6,5%	(32,2%)
Borrowing	-	7 482	-	7 482	-	32 315	16,9%	(76,8%)
Internally generated funds	29 156	3 355	11,5%	3 355	11,5%	36 595	19,8%	(90,8%)
Capital Expenditure Functional	234 741	22 558	9,6%	22 558	9,6%	86 203	13,4%	(73,8%)
Municipal governance and administration		2 672		2 672		2 697	6,2%	(,9%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	2 672	-	2 672	-	2 697	6,2%	(,9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	10 200	-	-	-	-	1 749	7,5%	(100,0%)
Community and Social Services	8 000	-	-	-	-	-	-	-
Sport And Recreation	2 200	-	-	-	-	1 749	51,6%	(100,0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	34 231	762	2,2%	762	2,2%	2 273	3,4%	(66,5%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	34 231	762	2,2%	762	2,2%	2 273	3,4%	(66,5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	190 309	19 124	10,0%	19 124	10,0%	79 484	15,6%	(75,9%)
Energy sources	57 205	241	0,4%	241	0,4%	42 203	43,6%	(95,4%)
Water Management	118 952	18 441	15,5%	18 441	15,5%	32 010	9,1%	(42,4%)
Waste Water Management	14 152	-	-	-	-	4 341	9,5%	(100,0%)
Waste Management	-	442	-	442	-	931	6,3%	(52,5%)
Other	-	-		-		-		

Part 3: Cash Receipts and Payments

R thousands	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	2 582 571	499 676	19,3%	499 676	19,3%	454 668	19,8%	9,9%
Property rates	461 379	57 840	12,5%	57 840	12,5%	79 892	18,1%	(27,6%)
Service charges	1 346 678	175 815	13,1%	175 815	13,1%	149 504	13,3%	17,9%
Other revenue	192 954	21 458	11,1%	21 458	11,1%	8 498	6,4%	152,5%
Transfers and Subsidies - Operational	336 267	171 684	51,2%	171 684	51,2%	113 665	38,7%	50,8%
Transfers and Subsidies - Capital	203 384	73 060	35,9%	73 060	35,9%	100 000	37,4%	(26,9%)
Interest	42 910	-	-	-	-	2 909	7,1%	(100,0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1 798 117)	(226 757)	12,6%	(226 757)	12,6%	(106 493)	5,7%	112,9%
Suppliers and employees	(1 717 345)	(226 757)	13,2%	(226 757)	13,2%	(106 493)	6,0%	112,9%
Finance charges	(80 772)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	784 454	272 920	34,8%	272 920	34,8%	348 176	80,6%	(21,6%)
Cash Flow from Investing Activities								
Receipts	10 698	-	-	-	-	-	-	-
Proceeds on disposal of PPE	7 703	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2 995	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(228 241)	(33 324)	14,6%	(33 324)	14,6%	(81 521)	13,3%	(58,1%)
Capital assets	(228 241)	(33 324)	14,6%	(33 324)	14,6%	(81 521)	13,3%	(58,1%)
Net Cash from(used) Investing Activities	(217 543)	(33 324)	15,3%	(33 324)	15,3%	(81 521)	13,4%	(58,1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(375)	(,2%)	(100,0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(375)	-	(100,0%)
Payments	(64 807)	-	-	-	-	-	-	-
Repayment of borrowing	(64 807)	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(64 807)	-	-	-	-	(375)	(,8%)	(100,0%)
Net Increase/(Decrease) in cash held	502 104	239 595	47,7%	239 595	47,7%	266 280	(208,5%)	(10,0%)
Cash/cash equivalents at the year begin	220 000	124 778	56,7%	124 778	56,7%	369 171	76,3%	(56,2%)
Cash/cash equivalents at the year end	722 104	364 046	50,4%	364 046	50,4%	635 131	178,3%	(42,7%)

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	9 689	20,0%	3 416	7,0%	2 451	5,0%	33 042	68,0%	48 608	11,8%	5	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	37 264	45,5%	6 148	7,5%	3 074	3,8%	35 372	43,2%	81 858	19,8%	2	-	-	-
Receivables from Non-exchange Transactions - Property Rates	32 957	25,2%	9 082	7,0%	5 972	4,6%	82 579	63,2%	130 590	31,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 516	21,9%	2 279	6,7%	1 695	4,9%	22 765	66,5%	34 255	8,3%	6	-	-	-
Receivables from Exchange Transactions - Waste Management	8 525	22,7%	2 537	6,8%	1 836	4,9%	24 640	65,6%	37 537	9,1%	23	1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	36	100,0%	36	-	-	-	-	-
Interest on Asset Debtor Accounts	1 776	5,5%	1 695	5,2%	1 543	4,8%	27 026	84,4%	32 010	7,8%	0	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 797	10,0%	1 906	4,0%	1 232	2,6%	40 133	83,5%	48 067	11,6%	3	-	-	-
Total By Income Source	102 534	24,8%	27 033	6,5%	17 801	4,3%	265 592	64,3%	412 959	100,0%	39	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 333	32,9%	3 004	18,5%	2 265	14,0%	5 607	34,6%	16 210	3,9%	-	-	-	-
Commercial	56 247	28,0%	12 796	6,4%	6 684	3,0%	126 957	62,6%	201 083	48,7%	15	-	-	-
Households	40 954	20,9%	11 233	5,7%	9 452	4,8%	134 026	68,5%	195 667	47,4%	24	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	102 534	24,8%	27 033	6,5%	17 801	4,3%	265 592	64,3%	412 959	100,0%	39	-	-	-

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	-	-	-	-	-	-	71	100,0%	71	,8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 932	33,0%	34	,4%	-	-	5 924	66,6%	8 890	99,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 932	32,7%	34	,4%	-	-	5 995	68,9%	8 961	100,0%

Contact Details

Municipal Manager	Mr. Bheki Khenisa	013 249 7253
Financial Manager	Mr. Moliba Mupole	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	956 173	118 378	12,4%	118 378	12,4%	116 411	14,6%	1,7%
Property rates	127 112	19 944	15,7%	19 944	15,7%	19 229	12,8%	3,7%
Service charges	367 380	2 190	,6%	2 190	,6%	2 852	,9%	(23,2%)
Other revenue	87 730	6 456	6,6%	6 456	6,6%	20 677	57,9%	(68,8%)
Transfers and Subsidies - Operational	212 710	86 667	40,7%	86 667	40,7%	73 488	38,1%	17,9%
Transfers and Subsidies - Capital	146 241	2 000	1,4%	2 000	1,4%	-	-	(100,0%)
Interest	5 000	1 121	22,4%	1 121	22,4%	164	33,4%	562,2%
Dividends	-	-	-	-	-	-	-	-
Payments	(783 629)	(99 992)	12,8%	(99 992)	12,8%	(156 659)	22,5%	(36,2%)
Suppliers and employees	(737 629)	(99 992)	13,6%	(99 992)	13,6%	(156 659)	23,5%	(36,2%)
Finance charges	(46 000)	-	-	-	-	-	-	-
Transfers and grants	1 000	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	172 544	18 386	10,7%	18 386	10,7%	(40 249)	(40,2%)	(145,7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(164 616)	(21 940)	13,3%	(21 940)	13,3%	(10 192)	8,1%	115,3%
Capital assets	(164 616)	(21 940)	13,3%	(21 940)	13,3%	(10 192)	8,1%	115,3%
Net Cash from/(used) Investing Activities	(164 616)	(21 940)	13,3%	(21 940)	13,3%	(10 192)	8,1%	115,3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(5)	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(5)	-	(100,0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(5)	-	(100,0%)
Net Increase/(Decrease) in cash held	7 929	(3 555)	(44,8%)	(3 555)	(44,8%)	(50 446)	195,8%	(93,0%)
Cash/cash equivalents at the year begin	1 142	20 603	1 804,4%	20 603	1 804,4%	(37 794)	(324,8%)	(154,5%)
Cash/cash equivalents at the year end	9 071	16 948	186,9%	16 948	168,9%	(49 304)	349,1%	(134,4%)

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	5 143	3,1%	4 303	2,6%	3 228	2,0%	151 801	92,3%	164 475	22,8%	(347)	(,2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 313	9,3%	4 014	4,5%	2 238	2,5%	74 652	83,7%	89 216	12,4%	(1 126)	(1,3%)	-	-
Receivables from Non-exchange Transactions - Property Rates	7 743	4,1%	4 931	2,6%	4 621	2,5%	169 579	90,7%	189 875	25,9%	(15)	(,1%)	-	-
Receivables from Exchange Transactions - Waste Water Management	1 650	2,8%	1 240	2,1%	1 170	2,0%	54 269	93,0%	59 339	8,1%	(29)	(,1%)	-	-
Receivables from Exchange Transactions - Waste Management	1 965	3,1%	1 416	2,2%	1 337	2,1%	58 374	92,5%	63 083	8,7%	(35)	(,1%)	-	-
Interest on Arrear Debtor Accounts	4 037	2,6%	3 937	2,6%	3 846	2,5%	144 360	92,4%	156 211	21,6%	9	,0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	52	1,3%	2	-	-	-	3 874	98,6%	3 927	5%	(227)	(5,8%)	-	-
Total By Income Source	28 893	4,0%	19 845	2,7%	16 440	2,3%	656 939	91,0%	722 116	100,0%	(1 770)	(,2%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 015	4,7%	3 828	3,6%	2 973	2,8%	94 696	88,9%	106 712	14,8%	(1 625)	(1,5%)	-	-
Commercial	12 124	4,5%	6 421	2,4%	5 370	2,0%	241 565	91,0%	265 480	36,6%	8	,0%	-	-
Households	11 753	3,4%	9 596	2,7%	8 097	2,3%	320 479	91,6%	349 924	48,5%	(153)	(,1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28 893	4,0%	19 845	2,7%	16 440	2,3%	656 939	91,0%	722 116	100,0%	(1 770)	(,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	28 336	4,6%	49 452	8,0%	30 054	4,9%	507 201	82,5%	615 044	40,4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	14 269	1,6%	1 809	,2%	15 721	1,7%	875 941	96,5%	907 740	59,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	42 605	2,8%	51 261	3,4%	45 776	3,0%	1 383 142	90,6%	1 522 784	100,0%

Contact Details

Municipal Manager	Mr Roy Steven Makwakwa	013 235 7307
Financial Manager	Mr Richard Mzikwande Mnsi	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	945 881	318 234	33,6%	318 234	33,6%	224 500	26,6%	41,8%
Property rates	12 914	8 514	65,9%	8 514	65,9%	3 557	11,5%	139,4%
Service charges	57 172	2 479	4,3%	2 479	4,3%	1 931	42,9%	28,4%
Other revenue	36 347	31 806	87,5%	31 806	87,5%	21 156	20,9%	50,3%
Transfers and Subsidies - Operational	577 854	229 726	39,8%	229 726	39,8%	197 856	37,6%	16,1%
Transfers and Subsidies - Capital	252 969	45 709	18,1%	45 709	18,1%	-	-	(100,0%)
Interest	8 625	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(669 329)	(76 526)	11,4%	(76 526)	11,4%	(31 260)	5,4%	144,8%
Suppliers and employees	(669 129)	(76 526)	11,4%	(76 526)	11,4%	(31 250)	5,4%	144,8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(200)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	276 552	241 708	87,4%	241 708	87,4%	193 240	74,4%	25,1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(274 269)	(59 053)	21,5%	(59 053)	21,5%	(40 697)	20,3%	45,1%
Capital assets	(274 269)	(59 053)	21,5%	(59 053)	21,5%	(40 697)	20,3%	45,1%
Net Cash from/(used) Investing Activities	(274 269)	(59 053)	21,5%	(59 053)	21,5%	(40 697)	20,3%	45,1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowings	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 283	182 654	8 001,6%	182 654	8 001,6%	152 543	255,9%	19,7%
Cash/cash equivalents at the year begin	132 258	185 401	140,2%	185 401	140,2%	132 195	893,4%	40,2%
Cash/cash equivalents at the year end	134 540	368 055	273,6%	368 055	273,6%	284 801	382,8%	28,2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source*														
Trade and Other Receivables from Exchange Transactions - Water	9 802	1,2%	9 802	1,2%	9 294	1,1%	791 623	96,5%	820 521	41,5%	1 282	,2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	164	100,0%	164	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 851	1,7%	3 895	1,3%	3 857	1,3%	281 345	95,7%	293 948	14,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	174	1,0%	179	1,1%	153	,9%	16 162	97,0%	16 667	,8%	24	,1%	-	-
Receivables from Exchange Transactions - Waste Management	3 785	1,1%	3 784	1,1%	3 759	1,0%	348 612	96,9%	360 140	18,2%	494	,1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 355	1,9%	35 761	7,4%	7 852	1,6%	432 016	89,1%	484 984	24,5%	7	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	100,0%	102	-	7	7,3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	27 966	1,4%	53 421	2,7%	24 914	1,3%	1 870 225	94,6%	1 976 525	100,0%	1 814	,1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 148	2,0%	3 815	1,8%	3 577	1,7%	197 922	94,5%	209 462	10,6%	167	,1%	-	-
Commercial	2 718	2,6%	2 976	2,9%	1 730	1,7%	96 150	92,8%	103 574	5,2%	137	,1%	-	-
Households	21 101	1,3%	46 631	2,8%	19 606	1,2%	1 576 153	94,7%	1 663 490	84,2%	1 510	,1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27 966	1,4%	53 421	2,7%	24 914	1,3%	1 870 225	94,6%	1 976 525	100,0%	1 814	,1%	-	-

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	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 176	88,6%	579	9,9%	-	-	89	1,5%	5 844	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 176	88,6%	579	9,9%	-	-	89	1,5%	5 844	100,0%

Contact Details

Municipal Manager	Mr DJJ Mahlangu	013 986 9115
Financial Manager	Mrs G J Mahlangu	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	773 969	168 149	21,7%	168 149	21,7%	139 553	20,6%	20,5%
Property rates	68 227	18 693	27,8%	18 693	27,8%	18 047	30,0%	5,2%
Service charges	380 407	75 532	19,9%	75 532	19,9%	58 553	21,8%	29,0%
Other revenue	122 019	16 120	13,2%	16 120	13,2%	17 271	10,3%	(6,7%)
Transfers and Subsidies - Operational	144 142	46 211	32,1%	46 211	32,1%	39 596	30,0%	16,7%
Transfers and Subsidies - Capital	59 174	10 700	18,1%	10 700	18,1%	6 000	12,5%	18,3%
Interest	-	593	-	593	-	86	-	586,1%
Dividends	-	-	-	-	-	-	-	-
Payments	(707 266)	(101 620)	14,4%	(101 620)	14,4%	(88 237)	16,0%	15,2%
Suppliers and employees	(673 914)	(101 620)	15,1%	(101 620)	15,1%	(88 237)	17,2%	15,2%
Finance charges	(33 352)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	66 703	66 528	99,7%	66 528	99,7%	51 317	41,6%	20,6%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(59 078)	(10 731)	18,2%	(10 731)	18,2%	(2 791)	5,3%	284,5%
Capital assets	(59 078)	(10 731)	18,2%	(10 731)	18,2%	(2 791)	5,3%	284,5%
Net Cash from(used) Investing Activities	(59 078)	(10 731)	18,2%	(10 731)	18,2%	(2 791)	5,3%	284,5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(11)	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(11)	-	(100,0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	-	-	-	-	-	(11)	-	(100,0%)
Net Increase/(Decrease) in cash held	7 625	55 797	731,8%	55 797	731,8%	48 515	68,1%	15,0%
Cash/cash equivalents at the year begin.	3 767	5 033	133,6%	5 033	133,6%	6 264	166,3%	(19,6%)
Cash/cash equivalents at the year end.	11 392	60 667	532,5%	60 667	532,5%	54 120	72,2%	12,1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 247	2,6%	2 972	1,5%	2 850	1,4%	167 007	94,4%	198 076	21,5%	0	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 616	47,2%	1 625	5,3%	854	2,8%	13 858	44,8%	30 953	3,4%	10	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 577	4,4%	9 621	3,1%	7 931	2,6%	279 679	90,0%	310 808	33,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 065	5,6%	534	2,8%	367	1,9%	17 117	89,7%	19 082	2,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 095	5,1%	571	2,6%	473	2,2%	19 532	90,1%	21 672	2,3%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 526	2,4%	5 439	2,3%	5 363	2,3%	218 400	93,0%	234 717	25,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2	-	1	-	1	-	107 668	100,0%	107 673	11,7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	41 128	4,5%	20 764	2,2%	17 828	1,9%	843 261	91,4%	922 982	100,0%	11	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 374	38,3%	1 333	4,1%	1 020	3,2%	17 560	54,4%	32 287	3,5%	6	-	-	-
Commercial	13 458	8,0%	6 683	4,0%	4 557	2,7%	142 534	85,2%	167 231	18,1%	-	-	-	-
Households	15 297	2,1%	12 749	1,8%	12 251	1,7%	683 167	94,4%	723 464	78,4%	5	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	41 128	4,5%	20 764	2,2%	17 828	1,9%	843 261	91,4%	922 982	100,0%	11	-	-	-

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	89 137	12,1%	6 223	8%	-	-	641 870	87,1%	737 230	63,9%
Bulk Water	-	-	3 288	2,4%	-	-	132 154	97,6%	135 442	11,7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 821	9,5%	6 882	2,4%	-	-	248 158	88,0%	281 871	24,4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	115 958	10,0%	16 403	1,4%	-	-	1 022 182	88,5%	1 154 543	100,0%

Contact Details

Municipal Manager	Ms Tswaledi MacDonald Mashabela	013 665 6021
Financial Manager	Ms Thokozile Mahlanjulu	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Cash Flow from Operating Activities									
Receipts	1,162,773	36,070	3.1%	36,070	3.1%	253,850	27.5%	(85.8%)	
Property rates	93,544	1,043	1.1%	1,043	1.1%	25,360	32.1%	(95.9%)	
Service charges	96,125	3,601	3.7%	3,601	3.7%	13,053	14.9%	(72.4%)	
Other revenue	2,882	1,834	68.4%	1,834	68.4%	(46,856)	(5,348.0%)	(103.9%)	
Transfers and Subsidies - Operational	423,109	-	-	-	-	153,969	39.2%	(100.0%)	
Transfers and Subsidies - Capital	521,418	29,502	5.7%	29,502	5.7%	108,324	32.1%	(72.7%)	
Interest	25,894	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	
Payments	(565,660)	(61,993)	11.0%	(61,993)	11.0%	(40,412)	6.8%	53.4%	
Suppliers and employees	(565,660)	(61,993)	11.0%	(61,993)	11.0%	(40,412)	6.9%	53.4%	
Finance charges	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	597,113	(25,923)	(4.3%)	(25,923)	(4.3%)	213,438	64.1%	(112.1%)	
Cash Flow from Investing Activities									
Receipts	(4,546)	469	(10.3%)	469	(10.3%)	68	(60.2%)	592.6%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(16)	27	(165.5%)	27	(165.5%)	-	-	(100.0%)	
Decrease (increase) in non-current investments	(4,529)	442	(9.8%)	442	(9.8%)	68	(60.2%)	592.5%	
Payments	(549,574)	(31,559)	5.7%	(31,559)	5.7%	(27,163)	9.2%	16.2%	
Capital assets	(549,574)	(31,559)	5.7%	(31,559)	5.7%	(27,163)	9.2%	16.2%	
Net Cash from/(used) Investing Activities	(554,120)	(31,090)	5.6%	(31,090)	5.6%	(27,095)	9.2%	14.7%	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	42,993	(57,013)	(132.6%)	(57,013)	(132.6%)	186,342	500.2%	(130.6%)	
Cash/cash equivalents at the year begin:	26,213	-	-	-	-	-	-	-	
Cash/cash equivalents at the year end:	69,205	(57,013)	(82.4%)	(57,013)	(82.4%)	186,342	524.8%	(130.6%)	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Aneur Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	4	40.6%	-	-	6	59.4%	-	-	10	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,226	97.9%	15	.7%	3	.1%	31	1.4%	2,274	99.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2,230	97.6%	15	.7%	8	.4%	31	1.3%	2,284	100.0%

Contact Details

Municipal Manager	Mr Thabethe ME	017 843 4038
Financial Manager	Ms Sekgobela nm	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1,946,388	168,758	8.7%	168,758	8.7%	7,028	.4%	2,301.1%
Property rates	77,688	14,548	18.7%	14,548	18.7%	3,041	2.5%	378.4%
Service charges	32,641	908	2.8%	908	2.8%	224	.4%	305.3%
Other revenue	199,185	10,539	5.3%	10,539	5.3%	3,763	2.6%	180.0%
Transfers and Subsidies - Operational	1,060,191	811	.1%	811	.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	569,183	141,952	24.9%	141,952	24.9%	-	-	(100.0%)
Interest	7,500	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(1,088,075)	(222,254)	20.4%	(222,254)	20.4%	(67,912)	6.5%	227.3%
Suppliers and employees	(1,086,486)	(222,254)	20.5%	(222,254)	20.5%	(67,912)	6.6%	227.3%
Finance charges	(770)	-	-	-	-	-	-	-
Transfers and grants	(919)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	858,313	(53,496)	(6.2%)	(53,496)	(6.2%)	(60,883)	(7.3%)	(12.1%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(864,205)	(61,949)	7.2%	(61,949)	7.2%			(100.0%)
Capital assets	(864,205)	(61,949)	7.2%	(61,949)	7.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(864,205)	(61,949)	7.2%	(61,949)	7.2%			(100.0%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities								
Net Increase/(Decrease) in cash held	(5,892)	(115,445)	1,959.4%	(115,445)	1,959.4%	(60,883)	(56.1%)	89.6%
Cash/cash equivalents at the year begin:	366,673	(2,068)	(.6%)	(2,068)	(.6%)	4,274	1.3%	(148.4%)
Cash/cash equivalents at the year end:	360,781	96,458	26.7%	96,458	26.7%	(57,031)	(13.1%)	(268.1%)

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	16,419	3.8%	14	-	10,241	2.3%	409,552	93.9%	436,225	16.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	37,738	2.9%	(5,490)	(.4%)	20,700	1.6%	1,232,067	95.9%	1,285,035	47.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	789	2.3%	(6)	-	451	1.3%	33,738	98.5%	34,972	1.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,769	2.7%	(105)	(.2%)	802	1.2%	62,225	96.2%	64,692	2.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	104	4.9%	104	4.9%	-	-	1,899	90.1%	2,106	.1%	-	-	-	-
Interest on Aneur Debtor Accounts	16,469	1.9%	(320)	-	16,284	1.9%	824,409	96.2%	856,841	31.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	202	4.9%	3,899	94.6%	4,120	.2%	-	-	-	-
Other	3	.1%	18	.4%	-	-	-	-	-	-	-	-	-	-
Total By Income Source	73,289	2.7%	(5,785)	(.2%)	48,679	1.8%	2,567,808	95.7%	2,683,992	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	17,780	1.9%	(1,529)	(.2%)	10,980	1.2%	883,290	97.0%	920,525	34.3%	-	-	-	-
Commercial	4,229	1.8%	(657)	(.2%)	4,029	1.7%	231,042	96.8%	239,752	8.9%	-	-	-	-
Households	15,147	1.9%	(224)	-	11,848	1.5%	769,539	96.6%	795,310	29.7%	-	-	-	-
Other	36,124	5.0%	(3,479)	(.5%)	21,823	3.0%	673,937	92.5%	728,405	27.1%	-	-	-	-
Total By Customer Group	73,289	2.7%	(5,785)	(.2%)	48,679	1.8%	2,567,808	95.7%	2,683,992	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	-	-	-	-	-	-	3,580	100.0%	3,580	1.6%
PAYE deductions	-	-	270	100.0%	-	-	-	-	270	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	(7,878)	(159.7%)	9,834	199.4%	72	1.5%	2,904	59.9%	4,932	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28,712	36.9%	811	1.0%	3,335	4.3%	45,013	57.8%	77,871	34.4%
Auditor-General	497	100.0%	-	-	-	-	-	-	497	.2%
Other	13,812	9.9%	5,814	4.2%	5,656	4.1%	113,964	81.8%	139,247	61.5%
Total	35,143	15.5%	16,730	7.4%	9,063	4.0%	165,462	73.1%	226,397	100.0%

Contact Details

Municipal Manager	Mrs C Nkuna	013 799 1889
Financial Manager	Mrs Ntshane	013 799 1842

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2023/24
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	4,416,983	1,709,873	38.7%	1,709,873	38.7%	1,137,825	27.1%	50.3%
Property rates	978,180	169,772	17.4%	169,772	17.4%	187,512	24.3%	(8.5%)
Service charges	1,747,663	375,826	21.5%	375,826	21.5%	387,431	21.8%	(3.0%)
Other revenue	131,689	581,772	44.8%	581,772	44.8%	455,605	235.4%	27.7%
Transfers and Subsidies - Operational	1,082,704	442,497	41.6%	442,497	41.6%	6,769	7%	6,417.9%
Transfers and Subsidies - Capital	455,474	136,474	30.0%	136,474	30.0%	92,340	19.2%	47.8%
Interest	41,272	3,531	8.6%	3,531	8.6%	8,148	-	(56.7%)
Dividends	-	-	-	-	-	-	-	-
Payments	(3,722,626)	(2,437,583)	65.5%	(2,437,583)	65.5%	(1,557,039)	44.7%	56.6%
Suppliers and employees	(3,692,400)	(2,437,583)	66.0%	(2,437,583)	66.0%	(1,557,039)	45.2%	56.6%
Finance charges	(26,739)	-	-	-	-	-	-	-
Transfers and grants	(3,437)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	694,357	(727,710)	(104.8%)	(727,710)	(104.8%)	(419,215)	(58.1%)	73.6%
Cash Flow from Investing Activities								
Receipts	289	315	109.0%	315	109.0%	79	3.8%	296.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	289	315	109.0%	315	109.0%	79	3.8%	296.9%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(645,474)	(143,059)	22.2%	(143,059)	22.2%	(49,801)	7.6%	187.3%
Capital assets	(645,474)	(143,059)	22.2%	(143,059)	22.2%	(49,801)	7.6%	187.3%
Net Cash from/(used) Investing Activities	(645,185)	(142,744)	22.1%	(142,744)	22.1%	(49,722)	7.6%	187.1%
Cash Flow from Financing Activities								
Receipts	(5,241)	592	(11.3%)	592	(11.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5,241)	592	(11.3%)	592	(11.3%)	-	-	(100.0%)
Payments	(15,631)	-	-	-	-	-	-	-
Repayment of borrowing	(15,031)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(20,272)	592	(2.9%)	592	(2.9%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	28,900	(869,862)	(3,009.9%)	(869,862)	(3,009.9%)	(468,937)	(411.0%)	85.5%
Cash/cash equivalents at the year begin:	144,511	205,762	142.4%	205,762	142.4%	144,517	-	42.4%
Cash/cash equivalents at the year end:	173,410	(64,552)	(383.2%)	(64,552)	(383.2%)	(324,426)	(284.3%)	104.8%

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	10,378	8.1%	39	-	6,807	5.3%	111,501	86.6%	128,725	12.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	115,039	47.9%	203	1%	42,715	17.8%	82,027	34.2%	239,985	22.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	61,090	16.1%	158	-	25,930	6.8%	253,153	77.1%	380,231	36.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,139	9.0%	1	-	1,169	5.0%	20,528	86.0%	23,857	2.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12,771	11.0%	32	-	6,947	6.0%	96,000	82.9%	115,750	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	165	5.7%	-	-	115	4.0%	2,604	90.3%	2,884	3%	-	-	-	-
Interest on Aneur Debtor Accounts	7,185	7.3%	11	-	6,409	6.5%	85,349	86.3%	98,955	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2,541	3.8%	290	4%	1,783	2.6%	62,468	93.2%	67,061	6.3%	-	-	-	-
Total By Income Source	211,308	20.0%	734	.1%	91,776	8.7%	753,630	71.3%	1,057,449	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	28,438	13.6%	70	-	14,135	6.8%	165,990	79.6%	208,532	19.7%	-	-	-	-
Commercial	44,312	21.4%	7	-	14,645	10.4%	82,777	58.2%	141,140	13.3%	-	-	-	-
Households	136,995	19.7%	650	1%	62,287	8.9%	496,439	71.3%	695,372	65.9%	-	-	-	-
Other	1,563	13.7%	8	1%	709	6.2%	9,125	80.0%	11,405	1.1%	-	-	-	-
Total By Customer Group	211,308	20.0%	734	.1%	91,776	8.7%	753,630	71.3%	1,057,449	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	114,665	24.1%	179,724	37.8%	122,423	25.7%	58,856	12.4%	475,667	44.7%
Bulk Water	2,948	1.2%	3,708	1.5%	3,908	1.6%	240,705	95.8%	251,270	23.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17,879	5.5%	33,219	10.3%	42,166	13.1%	228,972	71.1%	322,235	30.3%
Auditor-General	-	-	-	-	-	-	12,358	100.0%	12,358	1.2%
Other	905	39.1%	892	38.5%	-	-	519	22.4%	2,316	2.2%
Total	136,397	12.8%	217,543	20.4%	168,497	15.8%	541,409	50.9%	1,063,846	100.0%

Contact Details

Municipal Manager	Mr Wiseman Khumalo	013 759 9060
Financial Manager	Ms Zanele Malaza	013 759 2013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	314,114	94,006	29.9%	94,006	29.9%	93,975	32.3%	-
Property rates	26,020	9,630	37.0%	9,630	37.0%	4,007	12.0%	140.3%
Service charges	108,712	20,448	18.8%	20,448	18.8%	29,290	30.6%	(30.2%)
Other revenue	37,883	3,217	8.5%	3,217	8.5%	5,660	16.8%	(43.2%)
Transfers and Subsidies - Operational	104,436	49,118	47.0%	49,118	47.0%	42,909	46.4%	14.7%
Transfers and Subsidies - Capital	36,705	11,593	31.6%	11,593	31.6%	12,210	34.2%	(5.1%)
Interest	358	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(280,245)	(65,467)	23.4%	(65,467)	23.4%	(54,551)	22.3%	20.0%
Suppliers and employees	(283,245)	(65,467)	24.9%	(65,467)	24.9%	(54,551)	23.1%	20.0%
Finance charges	(17,000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	33,869	28,538	84.3%	28,538	84.3%	39,424	84.7%	(27.6%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(36,500)	(6,619)	18.1%	(6,619)	18.1%	(4,372)	12.2%	51.4%
Capital assets	(36,500)	(6,619)	18.1%	(6,619)	18.1%	(4,372)	12.2%	51.4%
Net Cash from/(used) Investing Activities	(36,500)	(6,619)	18.1%	(6,619)	18.1%	(4,372)	12.2%	51.4%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(7)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(7)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(7)	-	(100.0%)
Net Increase/(Decrease) in cash held	(2,631)	21,919	(833.2%)	21,919	(833.2%)	35,044	323.3%	(37.5%)
Cash/cash equivalents at the year begin:	112,074	24,434	21.8%	24,434	21.8%	7,221	106.8%	238.4%
Cash/cash equivalents at the year end:	109,443	41,824	38.2%	41,824	38.2%	42,265	240.1%	(1.0%)

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	2,686	2.3%	1,969	1.7%	1,336	1.2%	109,222	94.8%	115,212	14.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6,678	7.8%	2,269	2.7%	1,867	2.2%	74,389	87.3%	85,204	10.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2,616	2.7%	2,227	2.3%	1,887	1.9%	90,519	93.1%	97,248	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,530	1.9%	1,901	1.4%	1,475	1.1%	128,321	95.5%	132,236	17.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	968	1.3%	1,000	1.3%	870	1.2%	72,157	96.2%	74,995	9.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2,275	100.0%	2,275	3%	-	-	-	-
Interest on Aneur Debtor Accounts	3,939	1.7%	4,640	2.0%	3,867	1.7%	219,951	94.6%	232,397	29.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	55	1%	-	99.2%	38,806	5.0%	-	-	-	-
Other	211	0.5%	49	0.1%	-	-	38,491	99.2%	38,806	5.0%	-	-	-	-
Total By Income Source	19,629	2.5%	14,054	1.8%	11,356	1.5%	733,333	94.2%	778,372	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	457	2.4%	964	5.2%	661	3.5%	16,638	88.9%	18,721	2.4%	-	-	-	-
Commercial	10,796	4.7%	4,640	2.0%	3,216	1.4%	208,655	91.8%	227,307	29.2%	-	-	-	-
Households	8,376	1.6%	8,450	1.6%	7,479	1.4%	508,040	95.4%	532,345	68.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19,629	2.5%	14,054	1.8%	11,356	1.5%	733,333	94.2%	778,372	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	9,929	25.5%	14,286	36.6%	14,787	37.9%	-	-	39,002	12.9%
Bulk Water	-	-	489	3.1%	-	-	15,099	96.9%	15,588	5.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,776	2.7%	7,209	2.9%	6,097	2.4%	228,809	91.9%	248,891	82.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16,704	5.5%	21,984	7.2%	20,884	6.9%	243,909	80.4%	303,481	100.0%

Contact Details

Municipal Manager	Mr. Johnny Mokgatsi	017 773 2031
Financial Manager	Mr. Clement Letsoalo	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2023/24 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	775,204	346,801	44.7%	346,801	44.7%	274,840	38.7%	26.2%
Property rates	17,684	5,815	32.9%	5,815	32.9%	11,518	25.0%	(49.5%)
Service charges	75,655	1,278	1.7%	1,278	1.7%	2,434	5.8%	(47.5%)
Other revenue	30,607	132,766	433.8%	132,766	433.8%	80,880	776.1%	64.2%
Transfers and Subsidies - Operational	494,159	204,879	41.5%	204,879	41.5%	180,008	39.3%	(13.8%)
Transfers and Subsidies - Capital	157,099	1,100	0.7%	1,100	0.7%	-	-	(100.0%)
Interest	-	963	-	963	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(605,392)	(52,715)	8.7%	(52,715)	8.7%	(36,770)	5.9%	43.4%
Suppliers and employees	(605,392)	(52,715)	8.7%	(52,715)	8.7%	(36,710)	6.0%	43.6%
Finance charges	-	-	-	-	-	(60)	2.8%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	169,812	294,085	173.2%	294,085	173.2%	238,070	261.9%	23.5%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(160,610)	(17,530)	10.9%	(17,530)	10.9%	(16,300)	10.0%	7.5%
Capital assets	(160,610)	(17,530)	10.9%	(17,530)	10.9%	(16,300)	10.0%	7.5%
Net Cash from/(used) Investing Activities	(160,610)	(17,530)	10.9%	(17,530)	10.9%	(16,300)	10.0%	7.5%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9,202	276,555	3,005.4%	276,555	3,005.4%	221,770	(308.5%)	24.7%
Cash/cash equivalents at the year begin:	51,701	7,645	14.8%	7,645	14.8%	6,789	4.8%	12.6%
Cash/cash equivalents at the year end:	60,903	284,270	466.8%	284,270	466.8%	225,103	322.2%	26.3%

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	2,416	0.7%	4,121	1.2%	3,530	1.0%	343,398	97.2%	353,465	50.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,546	3.1%	3,496	3.0%	3,254	2.8%	104,462	91.0%	114,749	16.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,007	3.2%	1,005	3.2%	962	3.1%	28,233	90.4%	31,227	4.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	552	1.8%	547	1.8%	514	1.7%	28,505	94.6%	30,117	4.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Aneur Debtor Accounts	5,491	3.1%	5,389	3.0%	5,125	2.9%	161,570	91.0%	177,574	25.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	308	100.0%	308	-	-	-	-	-
Total By Income Source	13,012	1.8%	14,548	2.1%	13,404	1.9%	666,476	94.2%	707,440	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5,221	1.4%	6,464	1.8%	5,744	1.6%	344,216	95.2%	361,644	51.1%	-	-	-	-
Commercial	1,674	1.9%	2,014	2.3%	1,543	1.9%	80,789	93.8%	86,120	12.2%	-	-	-	-
Households	6,117	2.4%	6,069	2.3%	6,017	2.3%	241,472	93.0%	259,675	36.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13,012	1.8%	14,548	2.1%	13,404	1.9%	666,476	94.2%	707,440	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	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	658	99.7%	1	0.1%	-	-	1	0.2%	660	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	658	99.7%	1	0.1%	-	-	1	0.2%	660	100.0%

Contact Details

Municipal Manager	Ms Monica Mathant Mathebela	013 973 1101
Financial Manager	Ms Boniswa Klaas	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	326.607	147.443	45.1%	147.443	45.1%	582.710	185.2%	(74.7%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	14.460	9.621	66.5%	9.621	66.5%	566.423	189.1%	(86.3%)
Transfers and Subsidies - Operational	299.426	125.725	42.0%	125.725	42.0%	1.815	46.7%	7.684.6%
Transfers and Subsidies - Capital	2.525	10.138	401.5%	10.138	401.5%	13.263	527.1%	(23.6%)
Interest	10.035	1.959	19.5%	1.959	19.5%	1.409	15.6%	39.0%
Dividends	161	-	-	-	-	-	-	-
Payments	(286.935)	(113.957)	39.7%	(113.957)	39.7%	(93.072)	33.4%	22.4%
Suppliers and employees	(276.900)	(113.957)	41.2%	(113.957)	41.2%	(93.072)	34.5%	22.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(10.035)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	39.671	33.487	84.4%	33.487	84.4%	489.638	1,351.9%	(93.2%)
Cash Flow from Investing Activities								
Receipts	20.680	525	2.5%	525	2.5%	(116)	(1.0%)	(551.0%)
Proceeds on disposal of PPE	-	570	-	570	-	(116)	(1.0%)	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	20,295	(391)	(1.9%)	(391)	(1.9%)	(500)	(4.1%)	(21.7%)
Decrease (increase) in non-current investments	385	346	90.0%	346	90.0%	383	(86.4%)	(9.6%)
Payments	(34.614)	(6.066)	17.5%	(6.066)	17.5%	(2,587)	9.6%	134.4%
Capital assets	(34.614)	(6.066)	17.5%	(6.066)	17.5%	(2,587)	9.6%	134.4%
Net Cash from/(used) Investing Activities	(13,934)	(5,541)	39.8%	(5,541)	39.8%	(2,704)	17.9%	104.9%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(10,836)	-	-	-	-	-	-	-
Repayment of borrowing	(10,836)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10,836)	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	14,902	27,946	187.5%	27,946	187.5%	486,935	4,212.0%	(94.3%)
Cash/cash equivalents at the year begin:	83,899	51,645	61.6%	51,645	61.6%	77,933	130.1%	(33.7%)
Cash/cash equivalents at the year end:	98,801	79,591	80.6%	79,591	80.6%	564,868	790.4%	(85.9%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Atear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Origins of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1,732	25.0%	1,189	17.1%	4,013	57.9%	-	-	6,934	100.0%
Total	1,732	25.0%	1,189	17.1%	4,013	57.9%	-	-	6,934	100.0%

Contact Details

Municipal Manager	Dr Nontobeko MaNalela	013 759 8531
Financial Manager	Mr Oupa Mokoena	013 759 8513

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	405,515	95,997	23.7%	95,997	23.7%	89,604	24.9%	7.1%
Property rates	61,981	10,163	16.4%	10,163	16.4%	12,167	18.2%	(16.5%)
Service charges	125,011	19,465	15.6%	19,465	15.6%	19,885	15.4%	(2.1%)
Other revenue	72,803	(1,779)	(2.4%)	(1,779)	(2.4%)	4,461	19.7%	(139.9%)
Transfers and Subsidies - Operational	94,407	40,103	42.5%	40,103	42.5%	34,563	40.2%	16.0%
Transfers and Subsidies - Capital	49,796	27,987	56.2%	27,987	56.2%	18,500	34.7%	51.3%
Interest	1,727	58	3.3%	58	3.3%	29	9%	100.0%
Dividends	-	-	-	-	-	-	-	-
Payments	(373,484)	(32,711)	8.8%	(32,711)	8.8%	(27,533)	9.7%	18.8%
Suppliers and employees	(363,484)	(32,711)	9.0%	(32,711)	9.0%	(27,533)	9.8%	18.8%
Finance charges	(10,000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32,030	63,285	197.6%	63,285	197.6%	62,071	82.4%	2.0%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(66,805)	(7,883)	11.8%	(7,883)	11.8%	(24,010)	35.4%	(67.2%)
Capital assets	(66,805)	(7,883)	11.8%	(7,883)	11.8%	(24,010)	35.4%	(67.2%)
Net Cash from/(used) Investing Activities	(66,805)	(7,883)	11.8%	(7,883)	11.8%	(24,010)	35.4%	(67.2%)
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	(2)	-	(2)	-	(11)	-	(80.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(2)	-	(2)	-	(11)	-	(80.0%)
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities		(2)		(2)		(11)		(80.0%)
Net Increase/(Decrease) in cash held	(34,774)	55,401	(159.3%)	55,401	(159.3%)	38,050	503.9%	45.6%
Cash/cash equivalents at the year begin:	22,126	7,518	34.0%	7,518	34.0%	22,126	28.1%	(66.0%)
Cash/cash equivalents at the year end:	(12,648)	62,919	(497.5%)	62,919	(497.5%)	60,176	69.8%	4.6%

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	1,793	3.1%	3,651	6.2%	1,286	2.2%	51,936	88.5%	58,665	10.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3,850	2.0%	92,885	49.2%	2,458	1.3%	89,561	47.4%	188,754	33.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5,541	2.8%	63,031	31.5%	13,559	6.8%	117,724	58.9%	199,855	35.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,324	4.0%	2,419	7.4%	767	2.3%	28,207	82.2%	32,718	5.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,018	3.0%	2,273	6.7%	725	2.1%	29,645	88.1%	33,660	6.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	.4%	0	.4%	0	.4%	103	98.7%	105	-	-	-	-	-
Interest on Aneur Debtor Accounts	1,322	3.2%	1,244	3.0%	1,300	3.2%	37,317	90.6%	41,183	7.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	.1%	2,841	43.9%	3	-	3,622	98.0%	6,472	1.2%	-	-	-	-
Total By Income Source	14,854	2.6%	168,345	30.0%	20,098	3.6%	358,315	63.8%	561,612	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3,231	2.3%	31,817	23.0%	10,901	7.9%	92,501	66.6%	138,449	24.7%	-	-	-	-
Commercial	3,186	3.3%	32,909	38.2%	2,046	2.4%	48,099	55.8%	86,241	15.4%	-	-	-	-
Households	8,437	2.5%	103,619	30.8%	7,151	2.1%	217,715	64.6%	336,922	60.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14,854	2.6%	168,345	30.0%	20,098	3.6%	358,315	63.8%	561,612	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	8,223	29.7%	8,824	31.9%	10,624	38.4%	-	-	27,670	11.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7,385	3.5%	8,150	3.8%	5,576	2.6%	192,571	90.1%	213,682	88.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15,608	6.5%	16,974	7.0%	16,199	6.7%	192,571	79.8%	241,353	100.0%

Contact Details

Municipal Manager	Ms S Tsoka (Acting)	013 253 7628
Financial Manager	Mr A M Thesane	013 253 7711

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	4,102,052	915,354	22.3%	915,354	22.3%	809,513	25.6%	13.1%
Property rates	699,741	120,446	17.2%	120,446	17.2%	130,348	23.1%	(7.6%)
Service charges	2,188,495	405,693	18.5%	405,693	18.5%	388,296	23.9%	10.2%
Other revenue	408,423	22,992	5.5%	22,992	5.5%	35,417	10.6%	(36.2%)
Transfers and Subsidies - Operational	584,869	235,567	40.3%	235,567	40.3%	197,523	38.9%	29.9%
Transfers and Subsidies - Capital	215,069	110,056	50.9%	110,056	50.9%	77,930	37.3%	41.2%
Interest	4,295	-	-	-	-	-	-	-
Dividends	160	-	-	-	-	-	-	-
Payments	(3,881,997)	(666,211)	17.2%	(666,211)	17.2%	(222,609)	7.6%	199.3%
Suppliers and employees	(3,777,016)	(666,211)	17.6%	(666,211)	17.6%	(222,609)	8.2%	199.3%
Finance charges	(99,331)	-	-	-	-	-	-	-
Transfers and grants	(5,650)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	220,055	249,142	113.2%	249,142	113.2%	586,904	291.7%	(57.5%)
Cash Flow from Investing Activities								
Receipts	1,416	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1,416	-	-	-	-	-	-	-
Payments	(234,269)	(62,833)	26.8%	(62,833)	26.8%	(17,760)	8.4%	253.8%
Capital assets	(234,269)	(62,833)	26.8%	(62,833)	26.8%	(17,760)	8.4%	253.8%
Net Cash from/(used) Investing Activities	(232,853)	(62,833)	27.0%	(62,833)	27.0%	(17,760)	8.4%	253.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(607)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(607)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(607)	-	(100.0%)
Net Increase/(Decrease) in cash held	(12,797)	186,309	(1,455.8%)	186,309	(1,455.8%)	568,537	5,022.0%	(67.2%)
Cash/cash equivalents at the year begin:	28,477	36,223	127.2%	36,223	127.2%	9,969	24.8%	263.4%
Cash/cash equivalents at the year end:	15,679	222,478	1,418.9%	222,478	1,418.9%	587,051	1,140.0%	(62.1%)

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	38,789	2.1%	26,964	1.5%	21,763	1.2%	1,752,037	95.2%	1,839,553	23.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	110,901	7.7%	62,585	4.4%	84,518	5.9%	1,174,776	82.0%	1,432,780	18.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	55,607	5.4%	29,196	2.8%	64,070	6.2%	881,348	86.6%	1,030,211	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13,254	2.0%	9,306	1.4%	7,783	1.2%	624,951	95.4%	655,314	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13,741	2.8%	10,057	2.1%	9,344	1.9%	450,818	93.2%	483,960	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1,839	100.0%	1,839	-	-	-	-	-
Interest on Aneur Debtor Accounts	32,758	4.5%	32,104	4.4%	63,406	8.7%	604,239	82.5%	732,507	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	345	-	185	-	554	-	1,871,885	99.9%	1,872,749	21.3%	-	-	-	-
Total By Income Source	265,394	3.4%	170,407	2.2%	251,439	3.2%	7,161,673	91.2%	7,848,913	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9,678	7.3%	7,295	5.5%	5,651	4.3%	109,098	82.8%	131,722	1.7%	-	-	-	-
Commercial	167,602	2.6%	126,488	2.0%	220,322	3.4%	5,951,845	92.0%	6,466,257	82.4%	-	-	-	-
Households	88,115	7.0%	36,624	2.9%	25,465	2.0%	1,100,730	88.0%	1,250,934	15.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	265,394	3.4%	170,407	2.2%	251,439	3.2%	7,161,673	91.2%	7,848,913	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	-	-	305,514	7.0%	2,124	-	4,031,776	92.9%	4,339,414	61.2%
Bulk Water	-	-	-	-	-	-	70,635	100.0%	70,635	1.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38,417	1.4%	8,817	3%	6,730	3%	2,626,003	98.0%	2,679,967	37.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38,417	.5%	314,331	4.4%	8,854	1%	6,728,414	94.9%	7,090,015	100.0%

Contact Details

Municipal Manager	Mr Humphry Sizwe Mayisela	013 690 6208
Financial Manager	Ms Veronica Ndhlovu	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Cash Flow from Operating Activities									
Receipts	394,206	243,755	61.8%	243,755	61.8%	150,469	42.8%	62.0%	
Property rates	-	-	-	-	-	-	-	-	
Service charges	1,000	1,077	107.7%	1,077	107.7%	36	27.4%	2,931.6%	
Other revenue	1,327	89	5.2%	89	5.2%	10,292	439.2%	(96.3%)	
Transfers and Subsidies - Operational	350,325	192,127	54.8%	192,127	54.8%	133,310	38.7%	44.1%	
Transfers and Subsidies - Capital	20,485	49,110	239.7%	49,110	239.7%	6,831	50.7%	619.0%	
Interest	21,070	1,372	6.5%	1,372	6.5%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(374,729)	(81,202)	21.7%	(81,202)	21.7%	(11,647)	3.3%	597.2%	
Suppliers and employees	(374,729)	(81,202)	21.7%	(81,202)	21.7%	(11,647)	3.3%	597.2%	
Finance charges	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	19,477	162,553	834.6%	162,553	834.6%	138,822	(2,904.0%)	17.1%	
Cash Flow from Investing Activities									
Receipts	(29)	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(29)	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(8,277)	-	-	-	-	-	-	-	
Capital assets	(8,277)	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(8,306)	-	-	-	-	-	-	-	
Cash Flow from Financing Activities									
Receipts	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	11,171	162,553	1,455.2%	162,553	1,455.2%	138,822	(2,886.2%)	17.1%	
Cash/cash equivalents at the year begin:	255,951	243,687	95.2%	243,687	95.2%	255,951	165.0%	(4.8%)	
Cash/cash equivalents at the year end:	267,122	406,240	152.1%	406,240	152.1%	394,773	262.6%	2.9%	

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	127	76.8%	-	-	-	-	39	23.2%	166	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	127	76.8%	-	-	-	-	39	23.2%	166	100.0%

Contact Details

Municipal Manager	Mr Ca Hable	017 801 7008
Financial Manager	Mr Zakhele Robert Buthelezi	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2023/24	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Cash Flow from Operating Activities									
Receipts	2,706,673	630,125	23.3%	630,125	23.3%	603,194	27.9%	4.5%	
Property rates	340,030	76,715	22.6%	76,715	22.6%	115,548	41.9%	(33.6%)	
Service charges	1,714,900	275,702	16.1%	275,702	16.1%	285,987	22.0%	(8.6%)	
Other revenue	67,529	10,290	15.2%	10,290	15.2%	9,438	11.8%	21.9%	
Transfers and Subsidies - Operational	457,114	208,653	45.6%	208,653	45.6%	164,041	38.7%	27.2%	
Transfers and Subsidies - Capital	111,490	53,814	48.3%	53,814	48.3%	26,554	32.8%	102.6%	
Interest	15,610	4,951	31.7%	4,951	31.7%	2,617	17.7%	89.2%	
Dividends	-	-	-	-	-	-	-	-	
Payments	(2,595,404)	(337,440)	13.0%	(337,440)	13.0%	(305,240)	12.9%	10.5%	
Suppliers and employees	(2,455,318)	(337,440)	13.7%	(337,440)	13.7%	(305,240)	13.7%	10.5%	
Finance charges	(140,987)	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	111,269	292,686	263.0%	292,686	263.0%	297,954	(146.7%)	(1.8%)	
Cash Flow from Investing Activities									
Receipts	(13,364)	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	275	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(13,639)	-	-	-	-	-	-	-	
Payments	(172,677)	(74,006)	42.9%	(74,006)	42.9%	(18,387)	11.2%	302.5%	
Capital assets	(172,677)	(74,006)	42.9%	(74,006)	42.9%	(18,387)	11.2%	302.5%	
Net Cash from/(used) Investing Activities	(186,041)	(74,006)	39.8%	(74,006)	39.8%	(18,387)	9.2%	302.5%	
Cash Flow from Financing Activities									
Receipts	-	(200)	-	(200)	-	(156)	-	28.8%	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(200)	-	(200)	-	(156)	-	28.8%	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	(200)	-	(200)	-	(156)	-	28.8%	
Net Increase/(Decrease) in cash held	(74,771)	218,480	(292.2%)	218,480	(292.2%)	279,411	(69.5%)	(21.8%)	
Cash/cash equivalents at the year begin:	296,446	174,234	67.9%	174,234	67.9%	230,452	113.4%	(24.4%)	
Cash/cash equivalents at the year end:	181,674	341,210	187.8%	341,210	187.8%	509,863	(296.3%)	(33.1%)	

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	52,512	5.0%	23,460	2.2%	17,900	1.7%	950,694	91.0%	1,044,567	28.7%	(137,095)	(13.1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	50,259	11.3%	16,367	3.7%	11,540	2.6%	365,310	82.4%	443,476	12.2%	(42,521)	(9.6%)	-	-
Receivables from Non-exchange Transactions - Property Rates	30,369	9.1%	12,276	3.7%	10,414	3.1%	262,296	84.2%	335,245	9.2%	(16,739)	(5.0%)	-	-
Receivables from Exchange Transactions - Waste Water Management	14,688	3.8%	8,001	2.2%	7,331	1.9%	359,911	92.2%	390,530	10.7%	(54,943)	(14.0%)	-	-
Receivables from Exchange Transactions - Waste Management	13,246	3.7%	7,774	2.2%	7,216	2.0%	330,802	92.1%	359,039	9.9%	(49,412)	(13.8%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Aneur Debtor Accounts	22,877	3.3%	22,482	3.2%	22,308	3.2%	626,957	90.3%	694,624	19.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4,620	1.2%	3,315	0.9%	96,515	26.1%	269,917	71.8%	370,367	10.2%	(14,726)	(4.0%)	-	-
Total By Income Source	188,571	5.2%	94,276	2.6%	173,223	4.8%	3,181,877	87.5%	3,637,948	100.0%	(315,330)	(8.7%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6,886	12.5%	2,244	4.1%	1,643	3.0%	44,220	80.4%	54,993	1.6%	-	-	-	-
Commercial	56,341	15.1%	10,783	2.9%	96,797	25.6%	211,015	56.4%	373,937	10.3%	(428)	(1%)	-	-
Households	125,344	3.9%	81,249	2.5%	75,783	2.4%	2,926,642	91.2%	3,209,018	88.2%	(314,903)	(9.8%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	188,571	5.2%	94,276	2.6%	173,223	4.8%	3,181,877	87.5%	3,637,948	100.0%	(315,330)	(8.7%)	-	-

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	127,976	11.9%	161,295	15.0%	155,069	14.4%	630,643	58.7%	1,074,984	20.9%
Bulk Water	6,611	11.9%	6,722	12.1%	2,626	4.7%	39,614	71.3%	55,574	1.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	72,767	1.8%	28,172	7%	9,301	2%	3,907,715	97.3%	4,017,956	78.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	207,355	4.0%	196,189	3.8%	166,996	3.2%	4,577,973	88.9%	5,148,513	100.0%

Contact Details

Municipal Manager	Mr Elliot Maseko	017 620 6279
Financial Manager	Ms Mofuta Moloto	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24					2022/23		Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	965,458	280,909	29.1%	280,909	29.1%	234,286	21.9%	19.9%
Property rates	197,230	45,113	22.9%	45,113	22.9%	30,430	19.8%	48.3%
Service charges	544,102	127,253	23.4%	127,253	23.4%	105,964	16.0%	20.1%
Other revenue	9,527	(19,734)	(207.1%)	(19,734)	(207.1%)	637	1.1%	(3,186.3%)
Transfers and Subsidies - Operational	173,958	70,325	40.4%	70,325	40.4%	90,255	56.9%	(22.1%)
Transfers and Subsidies - Capital	40,840	57,821	142.3%	57,821	142.3%	7,000	18.5%	726.0%
Interest	-	131	-	131	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1,209,506)	(143,446)	11.9%	(143,446)	11.9%	(120,965)	10.8%	18.6%
Suppliers and employees	(1,209,506)	(143,446)	11.9%	(143,446)	11.9%	(120,965)	11.3%	18.6%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(244,048)	137,463	(56.3%)	137,463	(56.3%)	113,321	(248.8%)	21.3%
Cash Flow from Investing Activities								
Receipts	1,367	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	28,208	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(26,841)	-	-	-	-	-	-	-
Payments	(75,687)	(18,940)	25.0%	(18,940)	25.0%	(2,025)	3.7%	835.2%
Capital assets	(75,687)	(18,940)	25.0%	(18,940)	25.0%	(2,025)	3.7%	835.2%
Net Cash from/(used) Investing Activities	(74,319)	(18,940)	25.5%	(18,940)	25.5%	(2,025)	8.4%	835.2%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(1)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(1)	-	(100.0%)
Net Increase/(Decrease) in cash held	(318,367)	118,523	(37.2%)	118,523	(37.2%)	111,294	(160.0%)	6.5%
Cash/cash equivalents at the year begin:	15,481	31,044	200.5%	31,044	200.5%	(539,963)	(16,111.4%)	(105.7%)
Cash/cash equivalents at the year end:	(302,886)	142,937	(47.2%)	142,937	(47.2%)	(44,386)	67.0%	(422.0%)

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	11,293	3.0%	5,176	1.4%	4,921	1.3%	354,073	94.3%	375,463	19.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	51,375	17.6%	20,170	6.9%	12,768	4.4%	207,579	71.1%	291,891	14.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11,678	2.8%	8,472	2.0%	12,423	3.0%	381,309	92.1%	413,882	21.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10,252	5.0%	3,052	1.5%	2,897	1.4%	197,353	92.1%	203,454	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,934	1.9%	2,297	1.5%	2,164	1.4%	143,307	95.1%	150,703	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	9,032	100.0%	9,032	.5%	-	-	-	-
Interest on Aneur Debtor Accounts	10,763	2.1%	10,512	2.1%	10,297	2.0%	476,789	93.8%	508,360	25.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3	-	-	-	7,849	100.0%	7,852	4%	-	-	-	-
Total By Income Source	98,295	5.0%	49,681	2.5%	45,380	2.3%	1,767,092	90.1%	1,960,448	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18,226	11.1%	11,415	7.0%	13,196	8.0%	121,196	73.9%	164,013	8.4%	-	-	-	-
Commercial	49,879	13.0%	14,996	3.9%	10,324	2.7%	307,931	80.4%	383,130	19.5%	-	-	-	-
Households	30,190	2.1%	23,270	1.6%	21,870	1.5%	1,337,974	94.7%	1,413,305	72.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	98,295	5.0%	49,681	2.5%	45,380	2.3%	1,767,092	90.1%	1,960,448	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	59,586	32.6%	64,443	35.3%	58,559	32.1%	-	-	182,588	6.2%
Bulk Water	-	-	-	-	-	-	12	100.0%	12	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19,727	.8%	12,914	.5%	13,173	.5%	2,410,742	98.1%	2,456,556	83.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	291,813	100.0%	291,813	10.0%
Total	79,313	2.7%	77,357	2.6%	71,732	2.4%	2,702,567	92.2%	2,930,968	100.0%

Contact Details

Municipal Manager	Mr Malose Lamola	017 712 9613
Financial Manager	Mr Khomotso Dube	017 712 9622

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2023/24 to Q1 of 2022/23
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	889,452	70,823	8.0%	70,823	8.0%	119,580	15.0%	(40.8%)
Property rates	79,571	8,923	11.2%	8,923	11.2%	15,190	24.3%	(41.3%)
Service charges	289,170	14,386	5.0%	14,386	5.0%	18,008	8.6%	(20.1%)
Other revenue	83,404	1,596	1.9%	1,596	1.9%	3,288	5.6%	(51.5%)
Transfers and Subsidies - Operational	342,483	22,660	6.6%	22,660	6.6%	28,449	9.0%	(20.6%)
Transfers and Subsidies - Capital	93,781	23,253	24.8%	23,253	24.6%	54,642	36.1%	(57.4%)
Interest	1,044	66	6.3%	66	6.3%	3	1.6%	2,488.6%
Dividends	-	-	-	-	-	-	-	-
Payments	(795,070)	(79,947)	10.1%	(79,947)	10.1%	(127,182)	20.3%	(37.1%)
Suppliers and employees	(782,587)	(79,947)	10.2%	(79,947)	10.2%	(127,182)	20.9%	(37.1%)
Finance charges	(12,503)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	94,382	(9,123)	(9.7%)	(9,123)	(9.7%)	(7,602)	(4.4%)	20.0%
Cash Flow from Investing Activities								
Receipts	31	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	16	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	16	-	-	-	-	-	-	-
Payments	(90,442)	(34,097)	37.7%	(34,097)	37.7%	(23,188)	16.0%	47.0%
Capital assets	(90,442)	(34,097)	37.7%	(34,097)	37.7%	(23,188)	16.0%	47.0%
Net Cash from/(used) Investing Activities	(90,410)	(34,097)	37.7%	(34,097)	37.7%	(23,188)	16.0%	47.0%
Cash Flow from Financing Activities								
Receipts	(129)	(15)	11.9%	(15)	11.9%	(13)	9.3%	17.2%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(129)	(15)	11.9%	(15)	11.9%	(13)	9.3%	17.2%
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(129)	(15)	11.9%	(15)	11.9%	(13)	9.3%	17.2%
Net Increase/(Decrease) in cash held	3,842	(43,236)	(1,125.3%)	(43,236)	(1,125.3%)	(30,803)	(115.3%)	40.4%
Cash/cash equivalents at the year begin:	26,631	-	-	-	-	4,231	52.1%	(100.0%)
Cash/cash equivalents at the year end:	30,473	(43,236)	(141.9%)	(43,236)	(141.9%)	(26,570)	(76.3%)	62.7%

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	2,405	1.8%	2,051	1.6%	1,897	1.5%	123,743	95.1%	130,095	15.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10,051	4.9%	5,999	2.9%	4,349	2.1%	184,561	90.0%	204,961	24.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6,504	4.6%	4,449	3.1%	4,067	2.8%	128,534	89.5%	144,055	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,211	2.3%	850	1.6%	787	1.5%	49,948	94.6%	52,796	6.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,381	1.5%	1,205	1.3%	1,200	1.3%	88,212	95.9%	91,899	11.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	6	100.0%	6	-	-	-	-	-
Interest on Aneur Debtor Accounts	5,153	2.5%	5,092	2.5%	5,118	2.5%	187,480	92.4%	202,844	24.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	95.7%	6,689	8%	-	-	-	-
Other	92	1.4%	90	1.3%	105	1.6%	6,403	95.7%	6,689	8%	-	-	-	-
Total By Income Source	26,897	3.2%	19,736	2.4%	17,523	2.1%	769,287	92.3%	833,444	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4,572	4.2%	3,744	3.5%	3,529	3.3%	96,009	89.0%	107,854	12.8%	-	-	-	-
Commercial	7,792	8.6%	3,678	4.0%	2,030	2.2%	78,096	85.3%	91,695	11.0%	-	-	-	-
Households	14,533	2.3%	12,316	1.9%	11,964	1.9%	595,182	93.9%	633,996	76.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26,897	3.2%	19,736	2.4%	17,523	2.1%	769,287	92.3%	833,444	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	43,929	66.1%	-	-	22,507	33.9%	-	-	66,436	9.3%
Bulk Water	-	-	-	-	-	-	2,980	100.0%	2,980	.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22,525	3.5%	500	.1%	5,265	8%	619,242	96.6%	647,531	90.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	66,454	9.3%	500	.1%	27,772	3.9%	622,221	86.8%	716,947	100.0%

Contact Details

Municipal Manager	Mr Mandla Dlamini	017 285 0308
Financial Manager	Mr Cedric Munzhelele	017 285 0355

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2023/24 to Q1 of 2023/24	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Cash Flow from Operating Activities									
Receipts	1,078,594	386,954	35.9%	386,954	35.9%	281,240	24.7%	37.6%	
Property rates	181,749	32,900	18.1%	32,900	18.1%	38,845	29.2%	(15.3%)	
Service charges	394,529	78,035	19.8%	78,035	19.8%	88,200	22.9%	(11.5%)	
Other revenue	75,140	120,649	160.6%	120,649	160.6%	45,195	47.2%	167.0%	
Transfers and Subsidies - Operational	200,523	124,365	47.7%	124,365	47.7%	88,000	38.5%	41.3%	
Transfers and Subsidies - Capital	146,349	29,800	20.4%	29,800	20.4%	21,000	7.1%	41.9%	
Interest	20,305	1,205	5.9%	1,205	5.9%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(908,931)	(129,668)	14.3%	(129,668)	14.3%	23,639	(2.8%)	(648.5%)	
Suppliers and employees	(900,447)	(129,668)	14.4%	(129,668)	14.4%	23,639	(2.8%)	(648.5%)	
Finance charges	(8,484)	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	169,663	257,286	151.6%	257,286	151.6%	304,880	101.7%	(15.6%)	
Cash Flow from Investing Activities									
Receipts	-	-	-	-	-	95	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	95	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(166,448)	(42,674)	25.6%	(42,674)	25.6%	(27,175)	9.1%	57.0%	
Capital assets	(166,448)	(42,674)	25.6%	(42,674)	25.6%	(27,175)	9.1%	57.0%	
Net Cash from/(used) Investing Activities	(166,448)	(42,674)	25.6%	(42,674)	25.6%	(27,080)	9.1%	57.6%	
Cash Flow from Financing Activities									
Receipts	-	338	-	338	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	338	-	338	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	338	-	338	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	3,215	214,951	6,686.3%	214,951	6,686.3%	277,800	14,033.6%	(22.6%)	
Cash/cash equivalents at the year begin:	1,200	79,540	6,628.3%	79,540	6,628.3%	(12,048)	(1,181.2%)	(760.2%)	
Cash/cash equivalents at the year end:	4,415	293,656	6,651.6%	293,656	6,651.6%	278,171	9,273.8%	5.6%	

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	6,912	3.1%	4,272	1.9%	11,476	5.2%	199,852	89.8%	222,512	18.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19,140	11.8%	7,779	4.8%	5,302	3.3%	129,753	80.1%	161,974	13.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15,907	8.0%	8,190	4.1%	6,677	3.3%	168,637	84.6%	199,411	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5,535	3.8%	3,866	2.7%	3,363	2.3%	133,288	91.2%	146,072	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4,873	3.5%	3,666	2.6%	3,014	2.1%	129,103	91.8%	140,656	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Aneur Debtor Accounts	3,845	1.4%	3,710	1.4%	3,660	1.3%	261,051	95.9%	272,266	22.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,867	2.9%	1,607	2.5%	1,107	1.7%	59,309	92.8%	63,889	5.3%	-	-	-	-
Total By Income Source	58,079	4.8%	33,111	2.7%	34,599	2.9%	1,080,992	89.6%	1,206,781	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6,106	13.2%	4,143	8.9%	2,943	6.4%	33,145	71.5%	46,337	3.8%	-	-	-	-
Commercial	22,461	11.9%	7,228	3.8%	5,305	2.8%	153,708	81.5%	188,702	15.8%	-	-	-	-
Households	29,506	3.0%	21,736	2.2%	26,349	2.7%	884,071	92.0%	971,662	80.5%	-	-	-	-
Other	6	7.5%	4	5.1%	2	2.5%	68	84.9%	80	0.8%	-	-	-	-
Total By Customer Group	58,079	4.8%	33,111	2.7%	34,599	2.9%	1,080,992	89.6%	1,206,781	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	55,374	12.7%	-	-	379,045	87.0%	1,389	.3%	435,808	28.1%
Bulk Water	-	-	-	-	988,152	89.2%	120,073	10.8%	1,109,226	71.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,415	38.2%	-	-	1,892	51.0%	400	10.8%	3,707	.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	56,789	3.7%	-	-	1,370,089	88.5%	121,862	7.9%	1,548,741	100.0%

Contact Details

Municipal Manager	Mr Maqshawe Kunene	017 801 3504
Financial Manager	Mr Phumuzi Jeremia Nhlabathi	017 801 0532

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	(835,301)	168,199	(20.1%)	168,199	(20.1%)	152,312	38.7%	10.4%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other revenue	-	530	-	530	-	243	20.7%	118.4%
Transfers and Subsidies - Operational	(327,900)	167,669	(51.1%)	167,669	(51.1%)	152,069	38.7%	10.3%
Transfers and Subsidies - Capital	(507,341)	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(325,095)	(19,217)	5.9%	(19,217)	5.9%	(22,315)	6.5%	(13.9%)
Suppliers and employees	(325,095)	(19,217)	5.9%	(19,217)	5.9%	(22,315)	6.5%	(13.9%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1,160,396)	148,983	(12.8%)	148,983	(12.8%)	129,997	248.3%	14.6%
Cash Flow from Investing Activities								
Receipts	7,780	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	7,780	-	-	-	-	-	-	-
Payments	-	(2,398)	-	(2,398)	-	(987)	-	143.0%
Capital assets	-	(2,398)	-	(2,398)	-	(987)	-	143.0%
Net Cash from/(used) Investing Activities	7,780	(2,398)	(30.8%)	(2,398)	(30.8%)	(987)	(16.1%)	143.0%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1,152,616)	146,585	(12.7%)	146,585	(12.7%)	129,010	220.6%	13.6%
Cash/cash equivalents at the year begin:	444,882	232,265	52.2%	232,265	52.2%	230,584	46.1%	.7%
Cash/cash equivalents at the year end:	(707,754)	378,436	(53.5%)	378,436	(53.5%)	359,511	64.4%	5.3%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,510	92.4%	-	-	-	-	124	7.6%	1,634	100.0%	-	-	-	-
Total By Income Source	1,510	92.4%	-	-	-	-	124	7.6%	1,634	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	1,510	92.4%	-	-	-	-	124	7.6%	1,634	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1,510	92.4%	-	-	-	-	124	7.6%	1,634	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	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs Alice L Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	1,508,597	585,890	38.8%	585,890	38.8%	914,033	59.3%	(35.9%)
Property rates	128,959	19,899	15.4%	19,899	15.4%	21,344	13.4%	(6.8%)
Service charges	196,729	33,155	16.7%	33,155	16.7%	33,274	13.7%	(4%)
Other revenue	53,827	30,121	56.0%	30,121	56.0%	623,811	(508.9%)	(85.2%)
Transfers and Subsidies - Operational	844,695	335,814	39.7%	335,814	39.7%	3,712	5%	8,945.7%
Transfers and Subsidies - Capital	270,221	162,952	60.3%	162,952	60.3%	228,939	47.1%	(28.8%)
Interest	11,966	3,949	33.0%	3,949	33.0%	2,953	51.3%	33.7%
Dividends	-	-	-	-	-	-	-	-
Payments	(1,210,020)	(149,906)	12.4%	(149,906)	12.4%	(73,336)	16.7%	104.4%
Suppliers and employees	(1,209,907)	(149,906)	12.4%	(149,906)	12.4%	(73,336)	16.7%	104.4%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(113)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	298,577	435,984	146.0%	435,984	146.0%	840,697	76.4%	(48.1%)
Cash Flow from Investing Activities								
Receipts	(26,459)	2,205	(8.3%)	2,205	(8.3%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(26,459)	2,205	(8.3%)	2,205	(8.3%)	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(390,121)	(59,086)	15.1%	(59,086)	15.1%	(90,072)	15.5%	(34.4%)
Capital assets	(390,121)	(59,086)	15.1%	(59,086)	15.1%	(90,072)	15.5%	(34.4%)
Net Cash from/(used) Investing Activities	(416,581)	(56,881)	13.7%	(56,881)	13.7%	(90,072)	15.9%	(36.8%)
Cash Flow from Financing Activities								
Receipts	6,199	77	1.2%	77	1.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	4,536	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1,664	77	4.6%	77	4.6%	-	-	(100.0%)
Payments	(659)	-	-	-	-	-	-	-
Repayment of borrowing	(659)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5,540	77	1.4%	77	1.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(112,464)	379,180	(337.2%)	379,180	(337.2%)	750,625	144.4%	(49.5%)
Cash/cash equivalents at the year begin:	235,761	-	-	-	-	131,225	51.2%	(100.0%)
Cash/cash equivalents at the year end:	123,297	496,193	402.4%	496,193	402.4%	886,315	114.2%	(44.0%)

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	3,147	23.6%	401	3.0%	312	2.3%	9,479	71.1%	13,339	7.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10,869	45.6%	704	3.0%	611	2.6%	11,656	48.9%	23,840	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12,070	11.6%	3,643	3.5%	3,128	3.0%	85,163	81.9%	104,003	98.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	581	21.4%	84	3.1%	59	2.1%	1,594	73.4%	2,716	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	863	23.3%	147	4.0%	107	2.9%	2,589	69.9%	3,706	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Aneur Debtor Accounts	1,883	8.0%	885	3.8%	876	3.7%	19,951	84.6%	23,596	13.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1,152	15.2%	125	1.6%	57	0.7%	6,264	62.5%	7,598	4.2%	-	-	-	-
Total By Income Source	30,564	17.1%	5,989	3.3%	5,148	2.9%	137,096	76.7%	178,797	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4,756	10.3%	1,739	3.8%	1,745	3.8%	38,136	82.2%	46,377	25.9%	-	-	-	-
Commercial	16,063	19.2%	2,347	2.8%	1,931	2.3%	63,537	75.7%	83,878	46.9%	-	-	-	-
Households	9,266	21.1%	1,702	3.9%	1,297	3.0%	31,605	72.0%	43,871	24.5%	-	-	-	-
Other	479	10.2%	201	4.3%	174	3.7%	3,817	81.7%	4,671	2.6%	-	-	-	-
Total By Customer Group	30,564	17.1%	5,989	3.3%	5,148	2.9%	137,096	76.7%	178,797	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	9,719	100.0%	-	-	-	-	-	-	9,719	48.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	6,572	100.0%	-	-	-	-	-	-	6,572	32.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,168	57.1%	104	2.7%	-	-	1,527	40.2%	3,799	18.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18,459	91.9%	104	.5%	-	-	1,527	7.6%	20,089	100.0%

Contact Details

Municipal Manager	Dr Derrick Ndlovu	013 790 0338
Financial Manager	Mr Steven Tshabela	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	476,669	83,120	17.4%	83,120	17.4%	97,358	26.8%	(14.6%)
Property rates	41,380	5,680	13.7%	5,680	13.7%	5,087	17.3%	11.7%
Service charges	144,139	19,553	13.6%	19,553	13.6%	20,047	20.0%	(2.5%)
Other revenue	76,910	2,767	3.6%	2,767	3.6%	8,315	236.0%	(66.7%)
Transfers and Subsidies - Operational	165,540	50,118	30.3%	50,118	30.3%	62,909	38.7%	(20.3%)
Transfers and Subsidies - Capital	44,357	5,002	11.3%	5,002	11.3%	1,000	2.1%	400.2%
Interest	5,243	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(448,050)	(81,284)	18.1%	(81,284)	18.1%	(79,957)	25.8%	1.7%
Suppliers and employees	(440,050)	(81,284)	18.5%	(81,284)	18.5%	(79,957)	25.8%	1.7%
Finance charges	(8,000)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	28,620	1,837	6.4%	1,837	6.4%	17,401	32.9%	(89.4%)
Cash Flow from Investing Activities								
Receipts	1,500	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1,500	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(52,357)	(10,419)	19.9%	(10,419)	19.9%	(281)	.6%	3,610.8%
Capital assets	(52,357)	(10,419)	19.9%	(10,419)	19.9%	(281)	.6%	3,610.8%
Net Cash from/(used) Investing Activities	(50,857)	(10,419)	20.5%	(10,419)	20.5%	(281)	-.9%	3,610.8%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(1)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(1)	-	(100.0%)
Net Increase/(Decrease) in cash held	(22,237)	(8,582)	38.6%	(8,582)	38.6%	17,120	1,097.2%	(150.1%)
Cash/cash equivalents at the year begin:	103,224	47,500	46.0%	47,500	46.0%	100,428	70.4%	(52.7%)
Cash/cash equivalents at the year end:	80,987	24,471	30.2%	24,471	30.2%	120,344	83.5%	(78.7%)

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	3,061	1.5%	1,702	.8%	1,992	1.0%	195,331	96.7%	202,087	18.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4,507	7.4%	689	1.1%	1,280	2.1%	54,760	89.4%	61,235	5.7%	4	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3,648	1.6%	3,285	1.4%	22,553	9.9%	198,372	87.1%	227,857	21.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,916	1.3%	1,695	1.5%	1,563	1.4%	104,440	95.3%	109,635	10.2%	2	-	-	-
Receivables from Exchange Transactions - Waste Management	1,106	1.8%	930	1.5%	852	1.4%	59,026	95.3%	61,914	5.8%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Aneur Debtor Accounts	5,009	1.4%	4,960	1.4%	4,819	1.4%	341,164	95.8%	355,951	33.2%	0	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	337	.6%	367	.7%	198	.4%	53,112	98.3%	54,014	5.0%	-	-	-	-
Total By Income Source	19,584	1.8%	13,627	1.3%	33,277	3.1%	1,006,204	93.8%	1,072,693	100.0%	6	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4,034	3.5%	1,358	1.2%	7,827	6.7%	103,537	88.7%	116,756	10.8%	-	-	-	-
Commercial	2,138	1.5%	1,952	1.4%	4,235	3.0%	131,806	94.1%	140,131	13.1%	-	-	-	-
Households	13,412	1.6%	10,317	1.3%	21,216	2.6%	770,862	94.5%	815,807	76.1%	6	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19,584	1.8%	13,627	1.3%	33,277	3.1%	1,006,204	93.8%	1,072,693	100.0%	6	-	-	-

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)	633	47.4%	116	8.6%	-	-	587	44.0%	1,336	33.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	550	20.7%	-	-	-	-	2,112	79.3%	2,662	66.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,183	29.6%	116	2.9%	-	-	2,700	67.5%	3,999	100.0%

Contact Details

Municipal Manager	Mr MA Ngcobo	017 734 6101
Financial Manager	Mrs Nompumelelo Khuzwayo	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: STEVE TSHWETE (MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2023

Part 1: Operating Revenue and Expenditure

R thousands	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	2,361,424	570,043	24.1%	570,043	24.1%	535,938	25.1%	6.4%
Exchange Revenue								
Service charges - Electricity	920,000	209,509	22.8%	209,509	22.8%	212,972	24.6%	(1.6%)
Service charges - Water	135,184	18,684	13.8%	18,684	13.8%	24,971	19.5%	(25.2%)
Service charges - Waste Water Management	91,013	25,869	28.4%	25,869	28.4%	24,175	28.0%	7.0%
Service charges - Waste Management	112,886	29,403	26.0%	29,403	26.0%	26,831	27.6%	9.6%
Sale of Goods and Rendering of Services	6,289	2,864	34.5%	2,864	34.5%	1,072	13.6%	167.1%
Agency services	29,726	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Interest earned from Receivables	7,465	2,725	36.5%	2,725	36.5%	1,595	43.4%	70.9%
Interest earned from Current and Non Current Assets	42,910	-	-	-	-	5,834	14.3%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Rent on Land	18,811	5,420	28.8%	5,420	28.8%	4,697	26.2%	15.4%
Rental from Fixed Assets	1,533	589	39.2%	589	39.2%	526	36.8%	12.0%
Licence and permits	8,401	1,638	19.5%	1,638	19.5%	1,078	13.5%	52.0%
Operational Revenue	110,755	2,585	2.3%	2,585	2.3%	1,144	2.2%	126.0%
Non-Exchange Revenue								
Property rates	485,662	124,903	25.7%	124,903	25.7%	117,385	25.5%	6.4%
Surcharges and Taxes	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	20,064	1,395	7.0%	1,395	7.0%	375	2.0%	272.5%
Licences or permits	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	339,267	137,826	40.6%	137,826	40.6%	111,915	38.0%	23.2%
Interest	6,171	2,375	38.5%	2,375	38.5%	1,369	45.1%	73.4%
Fuel Levy	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-
Gains on disposal of Assets	7,703	4,256	55.2%	4,256	55.2%	-	-	(100.0%)
Other Gains	15,615	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-
Operating Expenditure	2,435,283	621,729	25.5%	621,729	25.5%	494,597	22.2%	25.7%
Employee related costs	770,918	190,072	24.7%	190,072	24.7%	164,073	22.1%	15.8%
Remuneration of councillors	29,910	7,007	23.4%	7,007	23.4%	6,626	24.0%	2.7%
Bulk purchases - electricity	670,449	189,396	28.2%	189,396	28.2%	154,436	23.2%	22.6%
Inventory consumed	91,177	18,505	20.3%	18,505	20.3%	13,098	21.2%	41.3%
Debt impairment	31,133	-	-	-	-	-	-	-
Depreciation and amortisation	254,773	100,852	39.6%	100,852	39.6%	65,545	25.0%	53.9%
Interest	62,526	23	0.0%	23	0.0%	-	-	(100.0%)
Contracted services	303,739	54,213	17.8%	54,213	17.8%	57,522	30.5%	(6.9%)
Transfer and subsidies	6,819	1,135	16.6%	1,135	16.6%	25	4.0%	4,440.6%
Irrecoverable debts written off	22,345	(35)	(2%)	(35)	(2%)	1,154	4.4%	(103.0%)
Operational costs	186,288	60,561	32.5%	60,561	32.5%	31,918	24.0%	89.7%
Losses on disposal of Assets	-	-	-	-	-	-	-	-
Other Losses	5,205	-	-	-	-	-	-	-
Surplus/(Deficit)	(73,859)	(51,686)		(51,686)		41,341		
Transfers and subsidies - capital (monetary allocations)	205,584	11,721	5.7%	11,721	5.7%	7,520	2.8%	55.9%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	131,726	(39,965)		(39,965)		48,861		
Income tax	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	131,726	(39,965)		(39,965)		48,861		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	131,726	(39,965)		(39,965)		48,861		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	131,726	(39,965)		(39,965)		48,861		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	234,741	22,558	9.6%	22,558	9.6%	86,203	13.4%	(73.8%)
National Government	205,584	11,721	5.7%	11,721	5.7%	17,293	6.5%	(32.2%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Dipartm Ag	-	-	-	-	-	-	-	-
Transfers recognised - capital	205,584	11,721	5.7%	11,721	5.7%	17,293	6.5%	(32.2%)
Borrowing	-	7,482	-	7,482	-	32,315	16.9%	(76.8%)
Internally generated funds	29,156	3,355	11.5%	3,355	11.5%	36,595	19.8%	(90.8%)
Capital Expenditure Functional	234,741	22,558	9.6%	22,558	9.6%	86,203	13.4%	(73.8%)
Municipal governance and administration	2,672	2,672		2,672		2,697	6.2%	(.9%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	-	2,672	-	2,672	-	2,697	6.2%	(.9%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	10,200	-		-		1,749	7.5%	(100.0%)
Community and Social Services	8,000	-	-	-	-	-	-	-
Sport And Recreation	2,200	-	-	-	-	1,749	51.6%	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	34,231	762	2.2%	762	2.2%	2,273	3.4%	(66.5%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	34,231	762	2.2%	762	2.2%	2,273	3.4%	(66.5%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	190,309	19,124	10.0%	19,124	10.0%	79,484	15.6%	(75.9%)
Energy sources	57,206	241	4%	241	.4%	42,203	43.6%	(99.4%)
Water Management	118,952	18,441	15.5%	18,441	15.5%	32,010	9.1%	(42.4%)
Waste Water Management	14,152	-	-	-	-	4,341	9.5%	(100.0%)
Waste Management	-	442	-	442	-	931	6.3%	(52.5%)
Other	-	-		-		-		

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2023/24 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	2,582,571	499,676	19.3%	499,676	19.3%	454,668	19.8%	9.9%
Property rates	461,379	57,640	12.5%	57,640	12.5%	79,892	18.1%	(27.9%)
Service charges	1,346,678	175,815	13.1%	175,815	13.1%	149,504	13.3%	17.6%
Other revenue	192,954	21,458	11.1%	21,458	11.1%	8,498	6.4%	152.3%
Transfers and Subsidies - Operational	335,267	171,684	51.2%	171,684	51.2%	113,865	38.7%	50.8%
Transfers and Subsidies - Capital	203,384	73,080	35.9%	73,080	35.9%	100,000	37.4%	(26.9%)
Interest	42,910	-	-	-	-	2,909	7.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(1,798,117)	(226,757)	12.6%	(226,757)	12.6%	(106,493)	5.7%	112.9%
Suppliers and employees	(1,717,345)	(226,757)	13.2%	(226,757)	13.2%	(106,493)	6.0%	112.9%
Finance charges	(80,772)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	784,454	272,920	34.8%	272,920	34.8%	348,176	80.6%	(21.6%)
Cash Flow from Investing Activities								
Receipts	10,698	-	-	-	-	-	-	-
Proceeds on disposal of PPE	7,703	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2,995	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(228,241)	(33,324)	14.6%	(33,324)	14.6%	(81,521)	13.3%	(59.1%)
Capital assets	(228,241)	(33,324)	14.6%	(33,324)	14.6%	(81,521)	13.3%	(59.1%)
Net Cash from/(used) Investing Activities	(217,543)	(33,324)	15.3%	(33,324)	15.3%	(81,521)	13.4%	(59.1%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(375)	(2%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(375)	-	(100.0%)
Payments	(64,807)	-	-	-	-	-	-	-
Repayment of borrowing	(64,807)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(64,807)	-	-	-	-	(375)	(8%)	(100.0%)
Net Increase/(Decrease) in cash held	502,104	239,595	47.7%	239,595	47.7%	266,280	(208.5%)	(10.0%)
Cash/cash equivalents at the year begin:	220,000	124,778	56.7%	124,778	56.7%	369,171	76.3%	(66.2%)
Cash/cash equivalents at the year end:	722,104	364,046	50.4%	364,046	50.4%	635,131	178.3%	(42.7%)

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	9,699	20.0%	3,416	7.0%	2,451	5.0%	33,042	68.0%	48,608	11.8%	5	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	37,264	45.5%	6,148	7.5%	3,074	3.8%	35,372	43.2%	81,858	19.8%	2	-	-	-
Receivables from Non-exchange Transactions - Property Rates	32,957	25.2%	9,082	7.0%	5,972	4.6%	82,579	63.2%	130,590	31.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7,516	21.9%	2,279	6.7%	1,695	4.9%	22,765	68.5%	34,255	8.3%	6	-	-	-
Receivables from Exchange Transactions - Waste Management	8,525	22.7%	2,537	6.8%	1,836	4.9%	24,640	65.6%	37,537	9.1%	23	1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	36	100.0%	36	-	-	-	-	-
Interest on Aneur Debtor Accounts	1,776	5.5%	1,665	5.2%	1,543	4.8%	27,026	84.4%	32,010	7.8%	0	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4,797	10.0%	1,905	4.0%	1,232	2.6%	40,133	83.5%	48,067	11.8%	3	-	-	-
Total By Income Source	102,534	24.8%	27,033	6.5%	17,801	4.3%	265,592	64.3%	412,959	100.0%	39	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5,333	32.9%	3,004	18.5%	2,265	14.0%	5,607	34.6%	16,210	3.9%	-	-	-	-
Commercial	56,247	28.0%	12,795	6.4%	6,094	3.0%	125,957	62.6%	201,083	48.7%	15	-	-	-
Households	40,954	20.9%	11,233	5.7%	9,452	4.8%	134,028	68.5%	195,667	47.4%	24	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	102,534	24.8%	27,033	6.5%	17,801	4.3%	265,592	64.3%	412,959	100.0%	39	-	-	-

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	-	-	-	-	-	-	71	100.0%	71	.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2,932	33.0%	34	.4%	-	-	5,924	66.6%	8,890	99.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2,932	32.7%	34	.4%	-	-	5,995	66.9%	8,961	100.0%

Contact Details

Municipal Manager	Mr Bheki Kherisa	013 249 7263
Financial Manager	Mr Mthiba Mogofo	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	956,173	118,378	12.4%	118,378	12.4%	116,411	14.6%	1.7%
Property rates	127,112	19,944	15.7%	19,944	15.7%	19,229	12.8%	3.7%
Service charges	367,380	2,190	.6%	2,190	.6%	2,852	.9%	(23.2%)
Other revenue	97,730	6,456	6.6%	6,456	6.6%	26,677	57.9%	(68.8%)
Transfers and Subsidies - Operational	212,710	85,667	40.7%	86,867	40.7%	73,488	38.1%	17.5%
Transfers and Subsidies - Capital	146,241	2,000	1.4%	2,000	1.4%	-	-	(100.0%)
Interest	5,000	1,121	22.4%	1,121	22.4%	164	33.4%	582.2%
Dividends	-	-	-	-	-	-	-	-
Payments	(783,629)	(99,992)	12.8%	(99,992)	12.8%	(156,659)	22.5%	(36.2%)
Suppliers and employees	(737,629)	(99,992)	13.6%	(99,992)	13.6%	(156,659)	23.5%	(36.2%)
Finance charges	(45,000)	-	-	-	-	-	-	-
Transfers and grants	(1,000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	172,544	18,386	10.7%	18,386	10.7%	(40,249)	(40.2%)	(145.7%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(164,616)	(21,940)	13.3%	(21,940)	13.3%	(10,192)	8.1%	115.3%
Capital assets	(164,616)	(21,940)	13.3%	(21,940)	13.3%	(10,192)	8.1%	115.3%
Net Cash from/(used) Investing Activities	(164,616)	(21,940)	13.3%	(21,940)	13.3%	(10,192)	8.1%	115.3%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	(5)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(5)	-	(100.0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	(5)	-	(100.0%)
Net Increase/(Decrease) in cash held	7,929	(3,555)	(44.8%)	(3,555)	(44.8%)	(50,446)	195.8%	(93.0%)
Cash/cash equivalents at the year begin:	1,142	20,603	1,804.4%	20,603	1,804.4%	(37,794)	(224.8%)	(154.5%)
Cash/cash equivalents at the year end:	9,071	16,949	186.9%	16,949	186.9%	(49,304)	349.1%	(134.4%)

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	5,143	3.1%	4,303	2.6%	3,228	2.0%	151,801	92.3%	164,475	22.8%	(347)	(2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8,313	9.3%	4,014	4.5%	2,238	2.5%	74,652	83.7%	89,216	12.4%	(1,126)	(1.3%)	-	-
Receivables from Non-exchange Transactions - Property Rates	7,743	4.1%	4,931	2.6%	4,621	2.5%	169,579	90.7%	186,875	25.9%	(15)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,650	2.8%	1,240	2.1%	1,170	2.0%	54,269	93.0%	58,329	8.1%	(28)	(1%)	-	-
Receivables from Exchange Transactions - Waste Management	1,955	3.1%	1,418	2.2%	1,337	2.1%	58,374	92.5%	63,083	8.7%	(35)	(1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Aneur Debtor Accounts	4,037	2.6%	3,937	2.5%	3,846	2.5%	144,390	92.4%	156,211	21.6%	9	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	52	1.3%	2	-	-	-	3,874	98.6%	3,927	5%	(227)	(5.8%)	-	-
Total By Income Source	28,893	4.0%	19,845	2.7%	16,440	2.3%	656,939	91.0%	722,116	100.0%	(1,770)	(2%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5,015	4.7%	3,828	3.6%	2,973	2.8%	94,696	88.9%	106,712	14.8%	(1,628)	(1.5%)	-	-
Commercial	12,124	4.6%	6,421	2.4%	6,370	2.0%	241,565	91.0%	265,480	36.8%	8	-	-	-
Households	11,753	3.4%	9,596	2.7%	8,097	2.3%	320,479	91.6%	349,924	48.5%	(153)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	28,893	4.0%	19,845	2.7%	16,440	2.3%	656,939	91.0%	722,116	100.0%	(1,770)	(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	28,336	4.6%	49,452	8.0%	30,054	4.9%	507,201	82.5%	615,044	40.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14,269	1.6%	1,809	2%	15,721	1.7%	875,941	96.5%	907,740	59.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	42,605	2.8%	51,261	3.4%	45,776	3.0%	1,383,142	90.8%	1,522,784	100.0%

Contact Details

Municipal Manager	Mr Roy Steven Makwakwa	013 235 7307
Financial Manager	Mr Richard Mzikawande Mntsi	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: THEMBISILE HANI (MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2023

Part1: Operating Revenue and Expenditure

R thousands	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	894,128	343,719	38.4%	343,719	38.4%	304,505	37.7%	12.9%
Exchange Revenue								
Service charges - Electricity	-	-	-	-	-	-	-	-
Service charges - Water	96,228	25,914	26.9%	25,914	26.9%	34,365	41.8%	(24.6%)
Service charges - Waste Water Management	2,355	470	20.0%	470	20.0%	572	30.0%	(17.8%)
Service charges - Waste Management	39,997	9,940	24.9%	9,940	24.9%	9,322	24.4%	6.6%
Sale of Goods and Rendering of Services	960	57	5.8%	57	5.8%	192	57.1%	(70.5%)
Agency services	12,626	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Interest earned from Receivables	88,763	52,956	59.7%	52,956	59.7%	20,703	30.0%	155.8%
Interest earned from Current and Non Current Assets	8,625	4,383	50.8%	4,383	50.8%	2,038	38.4%	115.1%
Dividends	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1,056	318	30.1%	318	30.1%	314	34.0%	1.5%
Licence and permits	4	0	8.8%	0	8.8%	2	225.7%	(74.9%)
Operational Revenue	1,400	251	17.9%	251	17.9%	346	160.5%	(27.5%)
Non-Exchange Revenue								
Property rates	61,555	15,108	24.5%	15,108	24.5%	14,565	24.9%	3.7%
Surcharges and Taxes	-	-	-	-	-	20,214	-	(100.0%)
Fines, penalties and forfeits	2,588	39	1.5%	39	1.5%	19	1%	101.8%
Licences or permits	196	111	56.8%	111	56.8%	62	45.9%	78.7%
Transfer and subsidies - Operational	577,864	234,171	40.5%	234,171	40.5%	201,793	38.3%	16.0%
Interest	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-
Operating Expenditure	1,004,035	145,783	14.5%	145,783	14.5%	127,090	13.7%	14.7%
Employee related costs	195,660	43,940	22.5%	43,940	22.5%	40,299	22.7%	9.1%
Remuneration of councillors	29,238	6,435	22.0%	6,435	22.0%	6,861	25.0%	(6.2%)
Bulk purchases - electricity	-	-	-	-	-	-	-	-
Inventory consumed	176,089	16,645	9.5%	16,645	9.5%	26,854	16.5%	(38.0%)
Debt impairment	242,880	-	-	-	-	-	-	-
Depreciation and amortisation	88,821	18,033	20.3%	18,033	20.3%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-
Contracted services	154,343	38,971	25.2%	38,971	25.2%	27,721	21.9%	40.6%
Transfers and subsidies	200	-	-	-	-	-	-	-
Irrecoverable debts written off	3,005	565	18.8%	565	18.8%	482	16.1%	17.2%
Operational costs	113,779	21,195	18.6%	21,195	18.6%	24,912	28.7%	(14.9%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(109,908)	197,936		197,936		177,415		
Transfers and subsidies - capital (monetary allocations)	252,969	41,486	16.4%	41,486	16.4%	21,870	12.5%	89.7%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	143,062	239,421		239,421		199,284		
Income Tax	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	143,062	239,421		239,421		199,284		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	143,062	239,421		239,421		199,284		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	143,062	239,421		239,421		199,284		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24					2022/23		Q1 of 2022/23 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	274,269	53,583	19.5%	53,583	19.5%	33,757	16.6%	58.7%
National Government	252,969	53,583	21.2%	53,583	21.2%	33,423	19.0%	60.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Ag	-	-	-	-	-	-	-	-
Transfers recognised - capital	252,969	53,583	21.2%	53,583	21.2%	33,423	19.0%	60.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	21,300	-	-	-	-	335	1.2%	(100.0%)
Capital Expenditure Functional	274,269	53,583	19.5%	53,583	19.5%	33,757	16.6%	58.7%
Municipal governance and administration	1,750	-		-		-		
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	1,750	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	9,900	3,478	36.6%	3,478	36.6%	-		(100.0%)
Community and Social Services	5,500	-	-	-	-	-	-	-
Sport And Recreation	4,000	3,478	87.0%	3,478	87.0%	-	-	(100.0%)
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	43,021	20,677	48.1%	20,677	48.1%	7,762	17.6%	166.4%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	43,021	20,677	48.1%	20,677	48.1%	7,762	17.6%	166.4%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	219,998	29,427	13.4%	29,427	13.4%	25,995	17.7%	13.2%
Energy sources	30,700	8,383	27.3%	8,383	27.3%	-	-	(100.0%)
Water Management	140,041	19,797	14.1%	19,797	14.1%	25,995	25.3%	(23.8%)
Waste Water Management	43,776	1,247	2.8%	1,247	2.8%	-	-	(100.0%)
Waste Management	5,481	-	-	-	-	-	-	-
Other	-	-		-		-		

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2023/24 to Q1 of 2023/24
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	945,881	318,234	33.6%	318,234	33.6%	224,500	26.6%	41.8%
Property rates	12,914	8,514	65.9%	8,514	65.9%	3,557	11.5%	139.4%
Service charges	57,172	2,479	4.3%	2,479	4.3%	1,931	42.9%	28.4%
Other revenue	36,347	31,896	87.5%	31,896	87.5%	21,156	20.9%	98.3%
Transfers and Subsidies - Operational	577,854	225,726	39.8%	229,726	39.8%	197,856	37.6%	16.1%
Transfers and Subsidies - Capital	252,969	45,709	18.1%	45,709	18.1%	-	-	(100.0%)
Interest	8,625	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(669,329)	(76,526)	11.4%	(76,526)	11.4%	(31,260)	5.4%	144.8%
Suppliers and employees	(669,129)	(76,526)	11.4%	(76,526)	11.4%	(31,260)	5.4%	144.8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(200)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	276,552	241,708	87.4%	241,708	87.4%	193,240	74.4%	25.1%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(274,269)	(59,053)	21.5%	(59,053)	21.5%	(40,697)	20.3%	45.1%
Capital assets	(274,269)	(59,053)	21.5%	(59,053)	21.5%	(40,697)	20.3%	45.1%
Net Cash from/(used) Investing Activities	(274,269)	(59,053)	21.5%	(59,053)	21.5%	(40,697)	20.3%	45.1%
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2,283	182,654	8,001.6%	182,654	8,001.6%	152,543	255.9%	19.7%
Cash/cash equivalents at the year begin:	132,258	185,401	140.2%	185,401	140.2%	132,195	893.4%	40.2%
Cash/cash equivalents at the year end:	134,541	368,055	273.6%	368,055	273.6%	284,738	382.8%	29.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9,802	1.2%	9,802	1.2%	9,294	1.1%	791,623	96.5%	820,521	41.5%	1,282	2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	164	100.0%	164	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4,851	1.7%	3,895	1.3%	3,897	1.3%	281,345	95.7%	293,948	14.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	174	1.9%	179	1.1%	153	9%	16,162	97.0%	16,667	8%	24	1%	-	-
Receivables from Exchange Transactions - Waste Management	3,785	1.1%	3,764	1.1%	3,759	1.0%	348,612	96.9%	360,140	18.2%	494	1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Aneur Debtor Accounts	9,355	1.9%	35,761	7.4%	7,852	1.6%	432,016	89.1%	484,984	24.5%	7	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	102	100.0%	102	-	7	7.3%	-	-
Total By Income Source	27,966	1.4%	53,421	2.7%	24,914	1.3%	1,870,225	94.6%	1,976,525	100.0%	1,814	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4,148	2.0%	3,815	1.8%	3,577	1.7%	187,922	94.5%	209,462	10.8%	167	1%	-	-
Commercial	2,718	2.6%	2,976	2.9%	1,730	1.7%	96,150	92.8%	103,574	5.2%	137	1%	-	-
Households	21,101	1.3%	46,631	2.8%	19,606	1.2%	1,576,153	94.7%	1,663,490	84.2%	1,510	1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27,966	1.4%	53,421	2.7%	24,914	1.3%	1,870,225	94.6%	1,976,525	100.0%	1,814	.1%	-	-

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	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5,176	88.6%	579	9.9%	-	-	89	1.5%	5,844	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5,176	88.6%	579	9.9%	-	-	89	1.5%	5,844	100.0%

Contact Details

Municipal Manager	Mr DJD Mahlangu	013 986 9115
Financial Manager	Mrs G J Mahlangu	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2023/24 to Q1 of 2022/23
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	773,969	168,149	21.7%	168,149	21.7%	139,553	20.6%	20.5%
Property rates	68,227	18,993	27.8%	18,993	27.8%	18,047	30.0%	5.2%
Service charges	380,407	75,532	19.9%	75,532	19.9%	58,553	21.8%	29.0%
Other revenue	122,819	16,120	13.2%	16,120	13.2%	17,271	10.3%	(6.7%)
Transfers and Subsidies - Operational	144,142	46,211	32.1%	46,211	32.1%	39,596	30.0%	16.7%
Transfers and Subsidies - Capital	59,174	10,700	18.1%	10,700	18.1%	6,000	12.5%	78.3%
Interest	-	593	-	593	-	86	-	586.1%
Dividends	-	-	-	-	-	-	-	-
Payments	(707,266)	(101,620)	14.4%	(101,620)	14.4%	(88,237)	16.0%	15.2%
Suppliers and employees	(673,914)	(101,620)	15.1%	(101,620)	15.1%	(88,237)	17.2%	15.2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(33,352)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	66,703	66,528	99.7%	66,528	99.7%	51,317	41.6%	29.6%
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(59,078)	(10,731)	18.2%	(10,731)	18.2%	(2,791)	5.3%	284.5%
Capital assets	(59,078)	(10,731)	18.2%	(10,731)	18.2%	(2,791)	5.3%	284.5%
Net Cash from/(used) Investing Activities	(59,078)	(10,731)	18.2%	(10,731)	18.2%	(2,791)	5.3%	284.5%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	(11)	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	(11)	-	(100.0%)
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities						(11)		(100.0%)
Net Increase/(Decrease) in cash held	7,625	55,797	731.8%	55,797	731.8%	48,515	68.1%	15.0%
Cash/cash equivalents at the year begin:	3,767	5,033	133.6%	5,033	133.6%	6,264	166.3%	(19.6%)
Cash/cash equivalents at the year end:	11,392	60,667	532.5%	60,667	532.5%	54,120	72.2%	12.1%

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	5,247	2.6%	2,972	1.5%	2,850	1.4%	187,007	94.4%	198,076	21.5%	0	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14,616	47.2%	1,625	5.3%	854	2.8%	13,858	44.8%	30,953	3.4%	10	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13,577	4.4%	9,621	3.1%	7,931	2.6%	279,679	90.0%	310,808	33.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,065	5.8%	334	2.8%	367	1.9%	17,117	69.7%	19,062	2.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,095	5.1%	571	2.6%	473	2.2%	19,532	90.1%	21,672	2.3%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Aneur Debtor Accounts	5,526	2.4%	5,439	2.3%	5,353	2.3%	218,400	93.0%	234,717	25.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	107,668	100.0%	-	-	-	-	-	-
Other	2	-	1	-	1	-	-	100.0%	107,673	11.7%	-	-	-	-
Total By Income Source	41,128	4.5%	20,764	2.2%	17,828	1.9%	843,261	91.4%	922,982	100.0%	11	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12,374	38.3%	1,333	4.1%	1,020	3.2%	17,560	54.4%	32,287	3.6%	6	-	-	-
Commercial	13,458	8.0%	6,883	4.0%	4,557	2.7%	142,534	85.2%	167,231	18.1%	-	-	-	-
Households	15,297	2.1%	12,749	1.8%	12,251	1.7%	683,167	94.4%	723,464	78.4%	5	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	41,128	4.5%	20,764	2.2%	17,828	1.9%	843,261	91.4%	922,982	100.0%	11	-	-	-

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	89,137	12.1%	6,223	8%	-	-	641,870	87.1%	737,230	63.9%
Bulk Water	-	-	3,288	2.4%	-	-	132,154	97.6%	135,442	11.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26,821	9.5%	6,892	2.4%	-	-	248,158	88.0%	281,671	24.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	115,958	10.0%	16,403	1.4%	-	-	1,022,182	88.5%	1,154,543	100.0%

Contact Details

Municipal Manager	Ms Tswaledi MacDonald Mashabela	013 665 6021
Financial Manager	Ms Thokozile Mahlangu	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24					2022/23		Q1 of 2023/24 to Q1 of 2022/23
	Budget appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Flow from Operating Activities								
Receipts	25,892,578	7,068,514	27.3%	7,068,514	27.3%	6,736,947	27.8%	4.9%
Property rates	3,993,388	625,738	17.4%	625,738	17.4%	721,119	22.7%	(13.2%)
Service charges	9,812,508	1,632,397	16.6%	1,632,397	16.6%	1,584,970	19.0%	3.0%
Other revenue	1,713,345	982,690	57.4%	982,690	57.4%	1,873,172	113.9%	(47.5%)
Transfers and Subsidies - Operational	7,590,153	2,835,658	36.9%	2,835,658	36.9%	1,764,825	23.7%	60.1%
Transfers and Subsidies - Capital	2,890,009	982,133	34.0%	982,133	34.0%	774,543	22.2%	26.8%
Interest	222,853	19,898	8.9%	19,898	8.9%	18,318	10.8%	8.6%
Dividends	321	-	-	-	-	-	-	-
Payments	(22,629,559)	(5,179,895)	22.9%	(5,179,895)	22.9%	(3,199,547)	16.4%	61.9%
Suppliers and employees	(22,126,268)	(5,179,895)	23.4%	(5,179,895)	23.4%	(3,199,487)	16.9%	61.9%
Finance charges	(492,196)	-	-	-	-	(60)	-	(100.0%)
Transfers and grants	(11,105)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	3,263,019	1,888,619	57.9%	1,888,619	57.9%	3,537,400	75.2%	(46.6%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	(637)	3,514	(552.0%)	3,514	(552.0%)	126	-.5%	2,696.0%
Decrease (increase) in non-current debtors (not used)	9,203	570	6.2%	570	6.2%	95	1.0%	500.3%
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	25,573	2,156	8.4%	2,156	8.4%	(420)	(7.1%)	(613.0%)
Decrease (increase) in non-current investments	(35,412)	788	(2.2%)	788	(2.2%)	451	5.4%	74.8%
Payments	(4,274,262)	(704,167)	16.5%	(704,167)	16.5%	(439,309)	9.8%	60.3%
Capital assets	(4,274,262)	(704,167)	16.5%	(704,167)	16.5%	(439,309)	9.8%	60.3%
Net Cash from/(used) Investing Activities	(4,274,899)	(700,653)	16.4%	(700,653)	16.4%	(439,184)	9.9%	59.5%
Cash Flow from Financing Activities								
Receipts								
Short term loans	829	789	95.3%	789	95.3%	(1,186)	(5.5%)	(166.5%)
Borrowing long term/refinancing	4,536	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3,707)	789	(21.3%)	789	(21.3%)	(1,186)	(2.7%)	(166.5%)
Payments	(91,333)	-	-	-	-	-	-	-
Repayment of borrowing	(91,333)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(90,505)	789	(.9%)	789	(.9%)	(1,186)	(1.7%)	(166.5%)
Net Increase/(Decrease) in cash held	(1,102,385)	1,188,755	(107.8%)	1,188,755	(107.8%)	3,097,030	914.7%	(61.6%)
Cash/cash equivalents at the year begin:	2,532,395	1,475,244	58.3%	1,475,244	58.3%	1,143,524	46.9%	29.0%
Cash/cash equivalents at the year end:	1,430,010	2,915,993	203.9%	2,915,993	203.9%	4,687,141	168.8%	(37.8%)

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	5,543,249	8.8%	2,987,227	4.6%	2,828,421	4.6%	86,997,749	182.0%	98,356,646	32.1%	3,273,143	1.5%	29,525,847	32.0%
Trade and Other Receivables from Exchange Transactions - Electricity	9,702,975	39.6%	2,418,685	12.8%	1,705,966	9.6%	24,689,269	138.0%	38,516,896	12.6%	40,434	(1.1%)	4,114,630	11.7%
Receivables from Non-exchange Transactions - Property Rates	8,729,068	19.6%	2,497,205	6.8%	3,206,662	8.9%	51,333,729	164.8%	65,766,664	21.5%	76,373	(1.1%)	14,687,047	24.4%
Receivables from Exchange Transactions - Waste Water Management	1,596,667	10.2%	963,294	5.2%	932,562	4.9%	26,539,662	179.9%	30,433,635	9.9%	858,965	4%	5,511,863	19.3%
Receivables from Exchange Transactions - Waste Management	1,417,624	9.3%	664,366	4.5%	693,389	4.9%	22,120,235	181.3%	24,895,914	8.1%	432,328	(2%)	3,750,415	16.4%
Receivables from Exchange Transactions - Property Rental Debtors	120,100	5.0%	66,511	2.5%	40,587	1.8%	3,263,715	190.8%	3,490,913	1.1%	(5)	-	352,396	10.1%
Interest on Aneur Debtor Accounts	1,410,912	6.7%	856,156	5.0%	1,229,216	6.6%	33,304,472	181.7%	36,800,756	12.0%	236,068	.7%	4,764,573	15.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1,100	2.6%	911	2.1%	768	1.8%	39,886	93.5%	42,665	-	-	-	324,787	761.3%
Other	(541,049)	(8.6%)	52,474	1.1%	186,691	5.5%	8,740,329	201.9%	8,438,644	2.7%	32,089	.2%	1,918,473	32.1%
Total By Income Source	28,382,945	14.3%	10,506,830	6.1%	10,824,282	6.7%	257,028,477	172.9%	306,742,534	100.0%	4,948,414	.7%	64,950,030	23.2%
Debtors Age Analysis By Customer Group														
Organs of State	1,713,405	15.0%	897,897	8.1%	1,488,847	12.1%	14,465,461	164.8%	18,555,580	6.1%	(644)	(1.1%)	863,598	5.4%
Commercial	11,604,853	26.2%	2,802,364	7.4%	2,454,524	8.0%	45,240,697	168.4%	62,102,439	20.2%	31,982	.1%	9,802,083	18.7%
Households	14,657,106	10.9%	6,593,453	5.8%	6,658,602	5.5%	192,499,006	177.8%	220,408,167	71.8%	4,917,076	.2%	54,000,178	26.2%
Other	407,580	12.6%	223,147	4.2%	222,309	7.0%	4,823,312	176.2%	5,676,348	1.8%	-	-	94,171	1.9%
Total By Customer Group	28,382,945	14.3%	10,506,830	6.1%	10,824,282	6.7%	257,028,477	172.9%	306,742,534	100.0%	4,948,414	.7%	64,950,030	23.2%

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	8,451,019	24.9%	2,341,117	13.5%	2,290,596	13.3%	38,381,107	148.3%	51,463,839	50.8%
Bulk Water	1,544,523	10.1%	2,121,084	14.0%	1,394,422	63.1%	12,688,678	112.9%	17,479,707	17.5%
PAYE deductions	345,924	18.7%	15,778	6.9%	1,982	.6%	17,224	4.6%	380,907	.4%
VAT (output less input)	315,050	130.2%	1,266	8.9%	(924)	(2%)	65,872	61.2%	381,264	.4%
Pensions / Retirement	352,767	46.7%	13,425	86.1%	4,740	1.4%	250,097	65.8%	621,029	.6%
Loan repayments	3,332	77.8%	22	.8%	-	-	696	21.9%	4,549	.0%
Trade Creditors	4,298,715	30.6%	1,298,457	9.2%	606,134	4.4%	19,932,990	155.8%	26,136,296	25.8%
Auditor-General	45,257	24.2%	5,588	2.5%	139	.1%	181,897	173.2%	232,851	.2%
Other	1,405,118	38.9%	153,743	5.5%	(25,872)	1.3%	2,852,044	154.3%	4,385,034	4.3%
Total	16,761,905	23.9%	5,950,450	10.5%	4,271,216	11.7%	74,371,905	153.8%	101,355,476	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.