## 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 $10^{\text {th }}$ 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 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 |  |  |  |  |  |  |  |  |  |  |  |
| Emalahleni |  |  |  |  |  |  |  |  |  |  |  |
| Gert Sibande District |  |  |  |  |  |  |  |  |  |  |  |
| Govan Mbeki |  |  |  |  |  |  |  |  |  |  |  |
| Lekw a |  |  |  |  |  |  |  |  |  |  |  |
| Mkhondo |  |  |  |  |  |  |  |  |  |  |  |
| Msukaligw a |  |  |  |  |  |  |  |  |  |  |  |
| Nkangala District |  |  |  |  |  |  |  |  |  |  |  |
| Nkomazi |  |  |  |  |  |  |  |  |  |  |  |
| Pixley Ka Seme |  |  |  |  |  |  |  |  |  |  |  |
| Steve Tshw ete |  |  |  |  |  |  |  |  |  |  |  |
| Thaba Chweu |  |  |  |  |  |  |  |  |  |  |  |
| Thembisile Hani |  |  |  |  |  |  |  |  |  |  |  |
| Victor Khanye |  |  |  |  |  |  |  |  |  |  |  |


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



MS GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE:


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


| R thousands | 2023124 |  |  |  |  | $2022 / 23$ |  | Q1 of 2022123 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budgot | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 724446 | 15730 | 2,2\% | 15730 | 2,2\% | 163183 | 24,0\% | (90,4\%) |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges - Electicily | 52356 | 4137 | 7,9\% | 4137 | 7.9\% | 5633 | 11,3\% | (26,6\%) |
| Sevice charges - Waier | 55151 | ${ }^{+481}$ | 2.7\% | 1481 | 2,7\% | 1109 | 2,1\% | 33,5\% |
| Sevice charges - Waste Water Management | 15038 | 948 | 6,3\% | 948 | 6,3\% | 305 | 2,1\% | 210,7\% |
| Senice charges -Waste Management | 12854 | 851 | 6,6\% | 851 | 6,6\% | 6 | .1\% | 13721,0\% |
| Sale of Goocs and Rendering of Sevices |  | 276 |  | 276 | - | 563 | 62,5\% | (52,6\%) |
| Agency senvices |  |  |  |  | - | , | . | - |
| inferest |  |  |  |  |  |  |  |  |
| Interest earned from Recaivables | 35122 |  |  | $\cdots$ | 1478 | 1170 | 3,1\% | (100,0\%\%) |
| Interest earned fom Cureent and Non Curreni Assels | 2513 | 369 | 14.7\% | 369 | 14.7\% | 801 | 33,6\% | (53,9\%) |
| Dividends | - | $\cdots$ | $\cdots$ | - | - | , | - |  |
| Rent on Land | - | - | $\cdot$ | - | . |  | - |  |
| Renial from Fried Assels | 1137 | 231 | 20,3\% | 231 | 20,3\% | 29 | 20.4\% | 696,8\% |
| Licence and permits |  |  |  | - |  | . |  |  |
| Operaional Reverue | 1688 | 436 | 25,8\% | 436 | 25,8\% | 55 |  | 695,3\% |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Procerty ales | 124726 | 6982 | 5,6\% | 6982 | 5,6\% | 1564 | 1,3\% | 346,5\% |
| Surcharges and Taxes | - | - | - |  | - |  |  |  |
| Fines, peralities and forfeits | 751 | 16 | 2.2\% | 16 | 2.2\% | 492 | 230.5\% | (96,7\%) |
| Licences or permis |  | 1 |  | 1 | - |  |  | (88,5\%) |
| Transter and subsidies - Operational | 423109 | - | - | - | * | 151427 | 38,6\% | (100,0\%) |
| Interest <br> Fuel Levy |  | - | - | $:$ | \% | - |  |  |
| operaiional Reverue | - | . | . | . | - |  | - | * |
| Gains on dspposal of Assels | - | - | - | . | $\%$ |  | - | - |
| Other Gains | 1 |  | - |  | * | - | - | - |
| Discontinued Operations |  |  |  |  |  |  | - |  |
| Operating Expenditure | 722340 | 56585 | 7,8\% | 56585 | 7,8\% | 133134 | 19,6\% | (57,5\%) |
| Employee realad cosis | 260000 | 19701 | 7,6\% | 19701 | 7,6\% | 59931 | 31,9\% | (667,1\%) |
| Remuneration of councillors | 26325 | 2606 | 9,96 | 2606 | 9.9\% | 7347 | 24,1\% | (64,5\%) |
| Bukp purchases-elledricity | 120273 | 14813 | 12,3\% | 14813 | 12,3\% | 24487 | 24,0\% | (39,5\%) |
| Inventoy consumed | 46431 | 965 | 2, \% | 965 | 2,1\% | 2965 | 8,4\% | (67,5\%) |
| Debl impaiment | 18902 | - | - |  | $\cdots$ | . |  |  |
| Deprecialion and anortisalion | 53453 | $\cdots$ | $\checkmark$ | 7 | $\checkmark$ |  | - | $\bigcirc$ |
| Interest | 1890 | $\cdots$ | $\cdots$ | $\bigcirc$ | \% |  |  | - |
| Contrated services | 122598 | 13659 | 11,1\% | 13659 | 11,1\% | 24283 | 13,9\% | (43,8\%) |
| Translers and subsides | - |  | - |  |  | 448 | - | (100, 0\%) |
| 1 lrecoverable dells willen off | - | (0) | - | (0) | $\bigcirc$ | 67 |  | (100,0\%) |
| Operational costs | 72459 | 4841 | 6,7\% | 4841 | 6.7\% | 13674 | 23,6\% | (64,6\%) |
| Losses on disposal of Assets Other Losses | ${ }^{-1}$ | : | $\therefore$ |  |  | , | $\cdots$ |  |
| Surptus/(Deficit) | 2106 | (40 855) |  | (40855) |  | 30049 |  |  |
| Transfers and subsidies - capiat (monetary allocations) Transfers and subsidies -cepetal (in-king) | 521418 | 25732 | 4,9\% | 25732 | 4,9\% | 76483 | 22.7\% | (66.46) |
| Surplus/(Deficiti) after capital transfers and contributions | 523524 | (15123) |  | (15 123) |  | 106532 |  |  |
| Income Tax |  |  | . | , | . | . | . | . |
| Surplus/(Deficit) after income tax | 523524 | (15 123) |  | (15 123) |  | 106532 |  |  |
|  | - | - | * | , | . |  | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 523524 | (15 123) |  | (15 123) |  | 106532 |  |  |
| Share of SupplusDDeficit altributable to Associate inlercompson/Parent subsiday fransactions | . | . | . | - | . | . | . | . |
| Surplus(Deficiti) for the year | 523524 | (15 123) |  | (15 123) |  | 106532 |  |  |


| $2023 / 24$ |  |  |  |  |  | 202232 |  | $\begin{gathered} \text { Q1 of } 2022223 \\ \text { to Q1 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20500 | 30200 | 147,3\% | 30200 | 147,3\% | 68624 | 20,4\% | (56,0\%) |
| National Goverment | 20500 | 30200 | 147,3\% | 30200 | 147,3\% | 66573 | 19,8\% | (54,6\%) |
| Provincial Govermen | . |  | - |  | * | - | - | - |
| Districe Municipality | $\cdots$ | $\because$ | $\therefore$ |  | - | : | $\because$ | : |
| Transfers and subsides - capital (monetary alloc) [Departm Ag Transfers recognised $\cdot$ capital | 20500 | 30200 | 147,3\% | 30200 | 147,3\% | 66573 | 19,8\% | (54,6\%) |
| Borrowing | 2. | 320 | 14,3\% | 320 | 147.38 | - | 10,\% |  |
| Internaly generated finds |  | 0 |  | 0 |  | 2051 |  | (100,0\%) |
| Capital Expenditure Functional | 20500 | 30200 | 147,3\% | 30200 | 147,3\% | 69484 | 20,7\% | (56,5\%) |
| Municipal governance and administration | . | . | - | . | - | 2576 | . | (100,0\%) |
| Executive and Council | - |  | - | - | - | 650 | - | (100, 0\%) |
| Finance and administration | - |  | - | . | - | 1926 |  | (100, $0 \%$ ) |
| Internal audit | - |  | - |  | - | - | , | - |
| Community and Public Satety | - | 0 | $\cdot$ | 0 | - | 335 | 13,4\% | (99,9\%) |
| Corrmunity and Social Senviess | , | 0 | - | 0 | - | 335 | $\cdots$ | (99,9\%) |
| Sporl And Recreation | - |  | - |  | - |  |  |  |
| Public Salety | - | . | - | - | - |  |  | - |
| Housing |  | - | - | - | - |  |  | $\checkmark$ |
| Heath |  |  |  | - |  |  | $\bigcirc$ |  |
| Economic and Environmentaa Services | 20500 | 29816 | 145,4\% | 29816 | 145,4\% | 1426 | 5,5\% | 1990,2\% |
| Planning and Develogment |  | 29621 |  | 29621 |  |  |  | (100,0\%) |
| Road Transport | 20500 | 195 | .9\% | 195 | ,9\% | 1426 | 5,5\% | (86,4\%) |
| Enviormental Protecion | , | $\cdot$ |  |  |  |  |  |  |
| Trading Services | - | 384 | $\cdot$ | 384 | - | 65147 | 21,2\% | (99,4\%) |
| Energy sources | - | 384 | - | 384 | - | 13473 | 51,8\% | (97, 2\% ${ }^{\text {\% }}$ |
| Waler Managemeri | $=$ |  | - | - | - | 40716 | 17,1\% | (100,0\%) |
| Waste Waier Maragement | - |  |  | * | - | 10958 | 25.8\% | (100,0\%) |
| Waste Management | - | - | - | - | - | - | - | * |
| Other | - | - | - | - | $\cdot$ | - | - | - |


| R thousands | 2023124 |  |  |  |  | 202123 |  | $\begin{gathered} \text { Q1 of 2022i23 } \\ \text { to Q1 of 2023/24 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budgot | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { approprition } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1162773 | 36070 | 3,1\% | 36070 | 3,1\% | 253850 | 27,5\% | (85, 8\%) |
| Propery zales | 93544 | 1043 | 1,1\% | 1043 | 1,1\% | 25360 | 32,1\% | (95.9\%) |
| Sevice charges | 96125 | 3601 | 3,7\% | 3601 | 3.7\% | ${ }^{13053}$ | 14,9\% | (72,4\%) |
| Other revenue | 2682 | 1834 | 68,4\% | 1834 | 68,46 | (46856) | [ $5348,0 \%$ ) | (103,9\%) |
| Transterirs and Sussides - Operational | 423109 |  |  |  |  | 153968 | 39,26 | (100,0\%) |
| Transters and Sussides - Capital | 521418 | 29592 | 5,7\% | 29592 | 5.7\% | 108324 | 32,16 | (72,740) |
| Interest | 25894 |  |  |  |  |  |  |  |
| Dwidends |  |  |  |  |  |  |  |  |
| Payments | (565660) | (61 993) | 11,0\% | (61993) | 11,0\% | (40 412) | 6,8\% | 53,4\% |
| Suppliers and employees | (565 660), | (61993) | 11,0\% | (61993) | 11,0\% | (40412) | 6,9\% | 53,4\% |
| Finance charges |  |  |  |  | . | - |  |  |
| Transters and drants |  |  |  |  |  |  |  |  |
| Net Cash from(/used) Operating Activities | 597413 | (25923) | (4,3\%) | (25923) | (4,3\%) | 213438 | 64,1\% | (112, \% \%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (4548) | 469 | (10,3\%) | 459 | (10,3\%) | 68 | (60, 2\%) | 592,6\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Dextease (Increase) in non-curren deblor (nol usect) |  | 27 | 50, |  |  |  |  |  |
| Decrease (fincrease) in non-current recivabies | (16) | 27 | (165.5\%) | 27 | (165,5\%) | * |  | (100.0\%) |
| Decrease (increase) in non-Curent ifvestments | (4529) | 442 | (9,88) | 442 | (9,8\%) | ${ }^{68}$ | (60,2\%) | 552,5\% |
| Payments | (549 574) | (31559) | 5,7\% | (31 559) | 5,7\% | (27 163) | 9,2\% | 76,2\% |
| Caxial assels | (549574) | [31559 | 5,7\% | 131559 | 5,7\% | (27 163. | 9,2\% | 16,2\% |
| Net Cash from(/used) Investing Activities | (554 120) | (31 000) | 5,6\% | (31 090) | 5,6\% | (27095) | 9,2\% | 34,7\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | - | - | - |
| Shatt tem leans | - | - | - | - | - | - | - | $\cdot$ |
| Borowing long temureeinancing | - | - | - | * | - | - | - | $:$ |
| Increase (decrease) in consumer deposils | - | - | - | - | - | $\checkmark$ | - | - |
| Payments ${ }_{\text {Recament }}$ | - | - | - | - | - | - |  |  |
| Net Cash from(/used) Financing Activities | - | - | . | - | - | $\cdot$ | - | . |
| Net Increase(Decrease) in cash held | 42993 | (57 013) | (132,6\%) | (57 013) | (132,6\%) | 186342 | 500,2\% | (130,6\%) |
| Cashlcash equivalents at ine year begin- | 26213 |  |  |  |  | - |  | - |
| Cashcash equvalents at the year end. | 69205 | (57 013) | (82,4\%) | [57013) | (32,446) | 183342 | 524,8\% | (130,6\%) |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61-80 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Oiter Recesivabiss from Exchange Transacions - Water | - | - |  |  | * | - | - |  | - | - | - | - |  |  |
| Trade and Other Reccivabies from Exchange Transacions - Electricily | - | - |  | - |  | - | - |  |  | - |  | - | - | - |
| Recivables from Non-exchange Transactions - Property Rales | - | - |  | - |  | - | - | - | - |  | * | - | - |  |
| Receivabas from Exchange Transactions - Waste Water Management | - |  |  | - |  | - | - | - | - | - |  | - | - |  |
| Reccivables from Exchange Transactions - Waste Managenent | - | - |  | - |  | - | - | - | - |  |  | - | - | - |
| Receivables from Excriange Transacions- Properry Renlal Deblors |  | - |  | - |  |  | - | - | - | - |  | - |  | - |
| Interess on Arrear Debior Accounts |  | - |  | - |  | - | - | - | - | - |  | - | - |  |
| Recoverable unauthorised, irregular of fuitiess and wastiful Expenditure | - | . |  | - |  | - | . | - | - |  |  |  |  |  |
| Other | - | . |  | . |  | - |  |  | . |  |  |  |  |  |
| Total By Income Source | - | - | $\cdot$ | - | - | - | - | - | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Slale | - |  | - | . | - |  |  | - |  | - | - | - | - |  |
| Cormmercial | . | - |  | . | - | - | - | - | - | - | - | - | - | - |
| Householks | - | . | - | . |  | - |  |  | - | - | - | - |  |  |
| Other | - | . | . | . |  | - |  | - | . |  | . | - |  |  |
| Total By Customer Group | . | - | - | . | - | - | - | . | - | - | - | - | - | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Eloctricity | - | - |  | - | - | - | - | - |  | $\cdots$ |
| Buk Waler | - | - |  | - | - | - | - | - | - |  |
| PAYE ofductions | 4 | 40,6\% |  | - | 6 | 59,4\% | - | - | 10 | .48 |
| VAT (output less input) | - | - | - | - | - | - | - | - |  | - |
| Pensions/Retirement | - | - |  |  | - | - | - | - |  | $=$ |
| Loan repayments | - | - | - | - | - | - | 1 | - | 227 | - |
| Trade Crediors | 2226 | 97,9\% | 15 | .7\% | 3 | .1\% | 31 | 1,4\% | 2274 | 99,6\% |
| Audicr-General |  |  | - | - | - | - |  | $\cdots$ |  | - |
| Other |  |  | - | - | - | $\cdot$ | - |  |  | - |
| Total | 2230 | 97,6\% | 15 | ,7\% | 8 | .4\% | 31 | 1,3\% | 2284 | 100,0\% |


| Muricpal Manager | Mr Thabelle ME | 0.178434038 |
| :---: | :---: | :---: |
| Financial Manazer | Ms Sekjobela mm | 0178434028 |

Source Local Goverrment Database

1. All figures in this report are unauadited

| R thousands | 2023124 |  |  |  |  | $2022 / 23$ |  | $\begin{array}{\|c} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1461921 | 544897 | 37,3\% | 544897 | 37,3\% | 90664 | 5,5\% | 501,0\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Service charges - Electicily | - |  |  |  |  |  |  |  |
| Sevice charges - Wait | 75733 | 20977 | 27,7\% | 20977 | 27,76 | 19292 | 16,6\% | 8,7\% |
| Sevice charges - Wasie Waler Management | 4868 | 1023 | 21,0\% | 1023 | 21,0\% | 965 | 17,9\% | 6,0\% |
| Sevice charges - Waste Managennent | 10144 | 2405 | 23,7\% | 2405 | 23,7\% | 2195 | 22,3\% | 9,6\% |
| Sale of Goods and Rendeting of Services | 4303 | 1054 | 24.5\% | 1054 | 24,5\% | 567 | 13,6\% | 85,9\% |
| Agency services | 11080 | 2141 | 19,4\% | 2141 | 19.4\% | 1641 | 12,0\% | 30,5\% |
| Inierest |  |  |  |  | - |  | - |  |
| Inierest earned from Receivables | 4799 |  |  |  |  |  |  |  |
| Interest earmed from Cureerl and Non Currenl Assels | 7500 | 6630 | 88,4\% | 6630 | 88,4\% | 2563 | 8,96 | 158.7\% |
| Dividends | - |  |  | - |  |  |  |  |
| Renl on Land Remal from Fixed Assels | 1082 | 190 | 17.5\% | 190 | 17,5\% | 93 | 8,9\% | 103,8\% |
| Leence and pemils | 5245 | 601 | 11.5\% | 604 | 11.5\% | 422 | 8,3\% | 42,2\% |
| Operational Reverue | 2953 | 1437 | 48,7\% | 1437 | 48,7\% | 590 | .6\% | 143,5\% |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rates | 250631 | 66086 | 26.4\% | 68086 | 26,4\% | 63418 | 24,8\% | 4,2\% |
| Surcharges and Taxes |  | ${ }^{+}$ |  |  |  |  |  |  |
| Fines, penathes and forfets | 2000 | 317 | 15,8\% | 317 | 15,8\% | (1376) | (42,76) | (123,0\%) |
| Licences or permits |  |  | 14.8\% | 13 | 14,8\% | 4 | 4,4\% | 24,7\% |
| Iransfer and subsidies - Operatoras | 1061991 | 442025 | 41.7\% | 442025 | 41,7\% | 290 |  | 152 191,1\% |
| 1 Inerest | 19160 | - |  | = |  |  |  |  |
| Fuel Levy | - | - |  |  | , |  |  |  |
| Operational Reverue | - |  |  |  |  |  |  |  |
| Gains on disposal of Assets Oiner Gains | 2163 | - |  |  | - |  |  |  |
| Discontinued Opestalions | - | $-$ | - |  |  | $=$ |  |  |
| Operating Expenditure | 1279621 | 290666 | 22,7\% | 290666 | 22,7\% | 280712 | 19,9\% | 3,5\% |
| Employee related cosis | 600453 | 154550 | 25.7\% | 154550 | 25.7\% | 182815 | ${ }^{28,7 \%}$ | (15,5\%) |
| Remuneration of councillors | 29411 | 12385 | 44,1\%\% | 12985 | 44,1\% | 8393 | 30,2\% | 54,7\% |
| Bulk purchases- electicilit | , | - | - | - |  | - |  | (4909 |
| Inventory consumed | 31323 100557 | 2936 | 9,4\% | 2936 | 9,4\% | 5761 | ${ }^{21,3 \%}$ | (49,0\%) |
| Debt impaimen! | 100557 |  | - | - |  |  |  |  |
| Deprecialion and amortisation inlerest | 115024 70 | 41318 7 7 | $35.9 \%$ $1,0 \%$ | 41318 7 | $35,9 \%$ 1,068 | 10546 29 | $7,0 \%$ $5,7 \%$ | $29,0 \%$ $(84,5 \%)$ |
| Contracted senices | 252516 | 50329 | 19,9\% | 50329 | 19,9\% | 41965 | 21,8\% | +9,9\% |
| Transfers and subssides | 2319 | 426 | 18,4\% | 426 | 18,4\% | 20 | 2\% | 1981,0\% |
| lirecoverable deds witten off |  | - | - | - | , |  | $\cdots$ |  |
| Operational cosis | 147249 | 28608 | 19,4\% | 28609 | 19,4\% | 31988 | 21,6\% | (10,6\%) |
| Losses on disposal ol Asselts | . | - | - |  |  |  |  |  |
| Oiner Losses |  | (494) |  | (494) |  | (806) |  | (38,7\%) |
| Surplus/(Deficit) | 182300 | 254231 |  | 254231 |  | (190048) |  |  |
| Transfers and subsidies - capital (monetary allocations) Trater | 569183 | 13 | . | 13 |  | 99 | . | $42,6 \%$ $100 \%$ |
| Surplus/(Deficit) after capital transfers and contributions | 751483 | 254244 |  | 254244 |  | (189999) |  |  |
| Income Tax | . |  | - | - | - | - | - |  |
| Surplus/(Deficicit) after income tax | 751483 | 254244 |  | 254244 |  | (189939) |  |  |
| Share of SurpolusDefcici atributable to Join Venture Share of SurvusDeficici attributable to Minorities |  |  | . |  | - |  |  |  |
| Surplus/(Deficict) attributable to municipality | 751483 | 254244 |  | 254244 |  | (189939) |  |  |
| Share of SurphusDDeficil atributable to Associale Intercompany: Parent subsidiay transacions |  | - | . | , |  |  | , | . |
| Surplus/(Deficiti) for the year | 751483 | 254244 |  | 254244 |  | (189 939) |  |  |


| 2023124 $2022 / 23$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\begin{gathered} \text { Q1 of } 2022 / 23 \\ \text { to } Q 1 \text { of } 2023 / 24 \end{gathered}$ |
|  | Maln appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 751483 | 127891 | 17,0\% | 127891 | 17,0\% | 39630 | 5,5\% | 222,7\% |
| Nailional Government | 571683 | 101263 | 17,7\% | 109263 | 17,7\% | 15325 | 2,9\% | 560,8\% |
| Provincial Government | . |  | - | - | - | . | $\cdot$ | - |
| District Municicarity Transters and sibsicies - capial (monetary alloc) (idepartm Ag | - |  | : | - | : | : | $\therefore$ | . |
| Iransfers recognised - capital | 571683 | 101263 | 17.7\% | 101263 | 17,7\% | 15325 | 2,9\% | 560,8\% |
| Borowing |  |  |  |  |  |  |  | - |
| Intemaly generated finds | 179800 | 26629 | 14,8\% | 26629 | 14,8\% | 24304 | 12,4\% | 9,6\% |
| Capital Expenditure Functional | 751483 | 127891 | 17,0\% | 127891 | 17,0\% | 39630 | 5,5\% | 222,7\% |
| Municipal governance and administration | 19700 | 6812 | 34,6\% | 6812 | 34,6\% | 7363 | 13,7\% | (7,5\%) |
| Exestive and Council | 500 |  |  |  |  | 51 | 8,6\% | $(100,0 \%)$ |
| Finance and administralion | 19200 | 6812 | 35,5\% | 6812 | 35,5\% | 7312 | 13,7\% | (6,8\%) |
| Intemal audil |  |  | - |  |  |  | - |  |
| Community and Public Safety Community and Social Services | 56000 15000 | 9700 2 | 17,3\% | 9700 2 | 17,3\% | 2823 | 5,3\% | $243,7 \%$ $(100,0 \%)$ |
| Sporl And Recreation | 10000 | 1602 | 16,0\% | 1602 | 16,0\% | 2740 | 13,7\% | (41,5\%) |
| Putic Sately |  |  |  |  |  |  |  |  |
| Housing | 31000 | 8096 | 26,1\% | 8096 | 26,1\% | ${ }^{83}$ | ,3\% | 9700,0\% |
| Health |  |  | - |  |  |  |  | - |
| Economic and Environmental Services | 259100 | 50751 | 19,6\% | 50751 | 19,6\% | 21485 | 13,6\% | 136,2\% |
| Planning and Development | 26100 | 1281 | 4,9\% | 1281 | 4,9\% |  |  | (100,0\%) |
| Road Transport | 233000 | 49470 | 21,2\% | 49470 | 21.2\% | 21485 | 18,4\% | 130,3\% |
| Envirormental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 416683 | 60629 | 14,6\% | 60629 | 14,6\% | 7959 | 1,7\% | 661,8\% |
| Energy sources | 48500 | 1797 | 3.7\% | 1797 | 3.7\% |  |  | (100,0\%) |
| Water Management | 292683 | 53001 | 18,1\% | 53001 | 18,1\% | 7303 | 2,4\% | 625,7\% |
| Waste Water Management | 60000 |  | 7, | - |  | 655 | .6\% | (100, 0\%) |
| Waste Management | 15500 | 5831 | 37,6\% | 5831 | 37,6\% | - | - | (100,0\%) |
| Other | - | . | - |  | - | - | - |  |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline Cash Receipts and Payments \& \multicolumn{5}{|c|}{$2023 / 24$} \& \multicolumn{2}{|r|}{$2022 / 23$} \& \multirow[b]{3}{*}{$$
\begin{array}{|c}
\text { Q1 of } 2022 / 23 \\
\text { to Q1 of 2023/24 }
\end{array}
$$} <br>
\hline \multirow[b]{2}{*}{R thousands} \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& <br>
\hline \& Main appropriation \& Actual Expenditure \& $$
\begin{gathered}
\text { 1st Qas \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& Actual
Expenditure \& $$
\begin{array}{|c}
\text { Total } \\
\text { Expenditure as } \\
\% \text { of main } \\
\text { appropriation } \\
\hline
\end{array}
$$ \& Actual Expenditure \& Total Expenditure as \% of main appropriation \& <br>
\hline Cash Flow from Operating Activities \& \& \& \& \& \& \& \& <br>
\hline Receipts \& 1946388 \& 168758 \& 8,7\% \& 158758 \& 8,7\% \& 7028 \& .4\% \& 2301, $1 \%$ <br>
\hline Property rates \& 76883
32641 \& 14548
908 \& $18,7 \%$

$2,8 \%$ \& 14548

908 \& | $18,7 \%$ |
| :---: |
| $2,8 \%$ |
| , $8 \%$ | \& 3041

224
3 \& 2,5\% \& $378,4 \%$
$305,3 \%$ <br>
\hline other revenue \& 199185 \& 10538 \& 5,3\% \& 10538 \& 5,3\% \& 3763 \& 2,8\% \& 180,0\% <br>
\hline Trensters and Subsidies - Operaional \& 1060191 \& 811 \& .1\% \& 819 \& 1\% \& \& \& (100,0\%) <br>
\hline Transfers and Subsides - Captal \& 569183 \& 141952 \& 24,9\% \& 141952 \& 24,9\% \& \& \& (100,0\%) <br>
\hline Inierest \& 7500 \& \& \& \& \& \& \& <br>
\hline Dividends \& \& \& \& \& \& \& \& <br>
\hline Payments \& (1088 075) \& (222 254) \& 20,4\% \& (222 254) \& 20,4\% \& (67912) \& 6,5\% \& 227,3\% <br>
\hline Supplers and employees \& (1088 488) \& (22254) \& 20,5\% \& (222254) \& 20,5\% \& (67912) \& 6,6\% \& 277,3\% <br>
\hline Finance charges \& (770) \& \& \& \& \& \& - \& <br>
\hline Transfers and prants \& [819, \& \& \& \& \& \& \& <br>
\hline Net Cash from(/used) Operating Activities \& 858313 \& (53 496) \& (6,2\%) \& (53 496) \& (6,2\%) \& (60883) \& (7,3\%) \& (12,1\%) <br>
\hline Cash Flow from Investing Activities \& \& \& \& \& \& \& \& <br>
\hline Receipts \& - \& - \& - \& - \& - \& - \& - \& - <br>
\hline Proceess on disposal of PPE \& - \& \& \& - \& \& . \& - \& - <br>
\hline Decrease (hcriese) in non-current deblors (nol used) \& \& \& \& \& \& - \& - \& <br>
\hline Decrease (increase) in inor-curren r recevables \& \& \& - \& \& \& - \& - \& <br>
\hline Decrease (increase) in ion-current investments \& \& \& \& \& \& - \& - \& <br>
\hline Payments \& $(864205)$ \& $(61949)$ \& 7,2\% \& (61949) \& 7,2\% \& - \& - \& (100,0\%) <br>
\hline Cacila assets \& (864205 \& (61949 \& 7,2\% \& (61949) \& 7.2\% \& \& \& (100,06\% <br>
\hline Net Cash from/(used) Investing Activities \& (864 205) \& (61 949) \& 7,2\% \& (61 949) \& 7,2\% \& - \& - \& (100,0\%) <br>
\hline Cash Flow from Financing Activities \& \& \& \& \& \& \& \& <br>
\hline Receipts \& . \& - \& - \& - \& - \& - \& - \& - <br>
\hline Short temm ioans \& - \& \& - \& - \& - \& - \& - \& - <br>
\hline Borowing long termiefinancing \& - \& \& - \& - \& \& - \& - \& - <br>
\hline Increase (deccrease) in consumer deposits \& - \& \& \& \& - \& - \& - \& - <br>
\hline Payments \& - \& - \& - \& . \& - \& - \& - \& - <br>
\hline Resa, ment of borowing \& \& \& \& \& \& \& \& <br>
\hline Net Cash from/(used) Financing Activilies \& - \& - \& - \& - \& - \& $\cdot$ \& . \& $\cdot$ <br>
\hline Net Increase/(Decrease) in cash held \& (5892) \& (115 445) \& 1959,4\% \& (115 445) \& 1959,4\% \& (60 883) \& (56,1\%) \& 89,6\% <br>
\hline Cashlcash equivalents at the year begin: \& 366673 \& (2068) \& (6\%) \& (2068) \& (6\%) \& 4274 \& 1,3\% \& (148,44) <br>
\hline Cashlcash equivalents at the year end \& 360781 \& 98458 \& 26,7\% \& 96458 \& 26,7\% \& (57 031) \& (13,19) \& (289, 1\%) <br>
\hline
\end{tabular}

| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Olher Receevabies from Exchange Transadions - Waler | 16419 | 3,8\% | 14 | , | 10241 | 2,3\% | 409552 | 93,9\% | 436225 | 16,3\% | - | - | - | - |
| Trade and Other Reccivables from Exchange Transadions-Electricity |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Receivables from Nornexchenge Transactions. Property Rales | 37738 | 2,9\% | (5490) | (48) | 20700 | 1.6\% | 1232087 | 95,9\% | 1285035 | 47,96 | - | - | - |  |
| Receivables from Exchange Transacions - Wasio Wate: Management | 789 | 2,3\% | (4) |  | 451 | 1,3* | 33738 | 96,5\% | 34972 | 1,3\% | - | - | - | . |
| Receivables fion Exchange Transacions - Waste Management | 1769 | 2.7\% | (105) | (28) | 802 | 1,2\% | 62225 | 96, \%\% | 64692 | 2.48 | - | - | - | - |
| Receivables trom Exchange Transacioion - Property Rental Deblors | 104 | 4,9\% | 104 | 4.9\% | - | - | 1899 | 90,1\% | 2106 | 180 | - | . | - |  |
| Intersest on Amear Destor Accounts | 16469 | 1,9\% | (320) | $\cdots$ | 16284 | 1,9\% | 824409 | 96,2\% | 856841 | 31,9\% | - | - |  | - |
| Recoverable unauthoised, iregular or fuitess and wastiful Expendilure |  | - | - | - |  |  |  |  | $\checkmark$ | - | . | - | - | - |
| Other | 3 | .1\% | 16 | .48 | 202 | 4,9\% | 3899 | 94,6\% | 4120 | 2\% | . | - | . |  |
| Total By Income Source | 73289 | 2,7\% | (5785) | (,2\%) | 48679 | 1,8\% | 2567808 | 95,7\% | 2683992 | 100,0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Slate | 17780 | 1,9\% | (1525) | (.28) | 10980 | 1.2\% | 893290 | 97,0\% | 920525 | 34,3\% |  | - | - |  |
| Cormercial | 4239 | 1,8\% | (557) | (.2\%) | 4029 | 1,7\% | 231042 | 96,8\% | 238752 | 8,9\% | - | - | - |  |
| Households | 15147 | 1,9\% | (224) | - | 11848 | 1,5\% | 769539 | 96,6\% | 796310 | 29,7\% | - | - | . | - |
| Other | 36124 | 5.0\% | (379) | (.5\%) | 21823 | 3,0\% | 673937 | 92,5\% | 728405 | 27,1\% | - | . |  |  |
| Total By Customer Group | 73289 | 2,7\% | (5785) | (.2\%) | 48679 | 1,8\% | 2567808 | 95,7\% | 2683982 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | - |  | - | - | - | - | . |  |  | - |
| Bulk Water | - | z | . | - | - | - | 3580 | 100,0\% | 3580 | 1.6\% |
| PAYE deducions | - | - | 270 | 100.0\% | - | - |  | - | 270 | .1\% |
| Vat (output less input) | - | - |  | - | - | . | - | . |  | - |
| Pensions/Retilement | (7878) | (459,7\%) | 9834 | 199,4\% | 72 | 1,5\% | 2904 | 58.9\% | 4932 | 2,2\% |
| Loan repayments |  |  |  |  | - |  |  | $\cdots$ |  | - |
| Trade Credilors | 28712 | 36,9\% | 811 | 1,0\% | 3335 | 4,3\% | 45013 | 57,8\% | 77871 | 34,4\% |
| Autior-General | 497 | 100, \%\% |  | - | - | - |  | , | 497 | 28 |
| Ohner | 13812 | 3,9\% | 5814 | 4.2\% | 5656 | 4,1\% | 113964 | 81,8\% | 139247 | 61,5\% |
| Total | 35143 | 15,5\% | 16730 | 7,4\% | 9063 | 4,0\% | 165462 | 73,1\% | 226397 | 100,0\% |


| Contact Details | $\begin{array}{l}\text { Mrs C Nkuna } \\ \text { Mricicap Manager } \\ \text { Financial Manaser }\end{array}$ | 0137991889 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2023/24 |  |  |  |  | 2022123 |  | $\begin{gathered} \text { Q1 of 2022223 } \\ \text { to Q1 of 2023/24 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budgat | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | TotalExpenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 4154810 | 1218114 | 29,3\% | 1218114 | 29,3\% | 1032934 | 26,5\% | 17,9\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges - Electricity | 1516162 | 404573 | 26,7\% | 404573 | 26,7\% | 346320 | 23,0\% | 16.8\% |
| Serice charges -Water | 138167 | 29221 | 21,1\% | 29221 | 21,1\% | 27697 | 20,8\% | 5,9\% |
| Sevice charges - Waste Water Management | 25746 | 5548 | 21,5\% | 5548 | 21,5\% | 5711 | 21,0\% | (2,9\%) |
| Serice charges - Waste Management | 159571 | 39566 | 24,8\% | 39566 | 24,8\% | 37659 | 23,2\% | 5,1\% |
| Sale of Goods and Rendering of Sevices | 14444 | 4171 | 28,9\% | 4171 | 28,9\% | 3952 | 30,1\% | 5,5\% |
| Agency servicas |  |  |  |  |  |  |  |  |
| Interest | - |  |  |  |  |  |  |  |
| Inlerest earned tom Recevabies | 35791 | 20076 | 56,1\% | 20076 | 56, 1\% | 6801 | 24,7\% | 195,2\% |
| Inlerest earned from Curren and Non Current Assels | 4162 | 3581 | 86,0\% | 3581 | 88,0\% | 1383 | 7,5\% | 156,96\% |
| Dividends |  |  |  |  |  |  |  |  |
| Rent on Land | - 725 |  |  | 44 |  | 35 | 248 | 708 |
| Rental from Fxed Assels | 40725 | 1447 | 3,6\% | 1447 | 3,6\% | ${ }^{1353}$ | 2,4\% | 7.0\% |
| Licence and permits | 1825 | 30 | 1,7\% | 30 | 1,7\% |  |  | (100,0\%) |
| Operalional Revenue | 116196 | 9529 | 8.2\% | 9529 | 8,2\% | 15088 | 8,7\% | (36,8\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rates | 1029663 | 254785 | 24,7\% | 254785 | 24.7\% | 204669 | 25,1\% | 24,5\% |
| Surcharges and Taxes |  |  |  |  |  |  |  |  |
| Fires, penatios and forteits | 6155 | 783 | 12.7\% | 783 | 12,7\% | 815 | 7,0\% | (4,04) |
| Licences or pemilis |  |  |  |  |  |  |  |  |
| Transter and subsides - Operational | 1062704 3092 | 444805 | 41,9\% | 444805 | 41,9\% | 381587 | 39,6\% | 16,0\% |
| Inlerest | 3492 |  |  |  |  | - | $\cdots$ | - |
| Fuel Leny | - |  |  |  |  |  |  | - |
| Operationa Revenue |  |  |  |  | - | - | $\because$ |  |
| Gains on disposal of Assets Other Gains | - |  |  |  | : | - | \% |  |
| Discontinued Operations | 8 |  |  |  |  |  | $\cdots$ | - |
| Operating Expenditure | 3916389 | 829861 | 21,2\% | 829861 | 21,2\% | 893320 | 24,0\% | (7,1\%) |
| Employee related costs | 1201915 | 312998 | 26,0\% | 312998 | 26,0\% | 281147 | 23,6\% | 11,3\% |
| Remunneation of counciliors | 64813 | 10043 | 15,5\% | 10043 | 15,5\% | 16382 | 26,0\% | (38,7\%) |
| Bulk purchases - electicicity | 1312621 | 391557 | 29,8\% | 391657 | 29,8\% | 354705 | ${ }^{31,280}$ | 10,4\% |
| Ifventory consamed | 89944 | 11189 | 12,4\% | 11189 | 12,4\% | 10787 | 16,0\% | 3,7\% |
| Debl impaiment | 144304 | - |  |  |  | 35 |  | 1000\%6 |
| Depreciation and amortsation | 543500 |  |  |  |  | 138435 | 28,8\% | (100,0\%) |
| Interest | 26739 |  | - | 0 |  |  |  | 384,8\% |
| Contracled sevices | 413359 | 66062 | 16,0\% | 66062 | 16,0\% | 40720 | 8,9\%6 | 62.76 |
| Translers and subsidies | 3437 | - | $\cdots$ | $\cdots$ | $\cdots$ | 7161 | 392,1\% | (100,0\%) |
| trecoverable debls witten off |  | 1209 | 7 | 1209 |  | 17544 | 13,3\% | (93, 14\%) |
| Operational costs | 115756 | 36702 | 317\% | 36702 | 31,7\% | 26438 | 16,0\% | 38,8\% |
| Losses on disposal of Assels Other Losses |  | : |  |  |  |  | $\therefore$ | $\because$ |
| Surplus(Deficiti) | 238422 | 388253 |  | 388253 |  | 139615 |  |  |
| Transters and subsidies - capitial (monelary allocations) Transfors and subsidies. capital in-kind | 455474 | 148892 | 32,7\% | 148892 | 32.7\% | 36059 | 7,5\% | 312,56 |
| Surplusi(Deficiti) after capital transfers and contributions | 693896 | 537145 |  | 537145 |  | 175674 |  |  |
| Income Tax |  |  |  | . | - |  | . | . |
| Surplus'(Deficicit) after income tax | 693896 | 537145 |  | 537145 |  | 175674 |  |  |
| Share of Surpulusideficit atributable to Joint Venture Share of Surpusideficit atribulable to Minomities | - |  |  |  |  | - | . | $:$ |
| Surplus('Deficicit) attributable to municipality | 693896 | 537145 |  | 537145 |  | 175674 |  |  |
| Share of Surplusideficit attrioutable to Associate Intercompan $/ P$ Parent subsidray transacions | - | - | $=$ | - | $\cdot$ | - | - | - |
| Surplus'(Deficiti) for the year | 693896 | 537145 |  | 537145 |  | 175674 |  |  |



| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\begin{array}{\|c\|c\|} \text { Q1 of } 202223 \\ \text { to Q1 of } 2023 / 24 \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { ist Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expendifure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 4416983 | 1709873 | 38,7\% | 1709873 | 38,7\% | 1137825 | 27,1\% | 50,3\% |
| Property ales | 978180 | 169772 | 77,4\% | 169772 | 17,4\% | 187512 | 24,3\% | (8,5\%) |
| Service charges | 1747663 | 375826 | 21,5\% | 375826 | 21,5\% | 387431 | 21,6\% | (3,06) |
| Oher revenve | 13689 | ${ }_{581} 712$ | 441,8\% | 581772 | 441,8\% | 455605 | 235,4\% | 27,7\% |
| Transfers and Subsidies - Operational | 1062704 | 442497 | 41,5\% | 442497 | 41,6\% | 6789 | ,7\% | 6417,9\% |
| Transters and Sussidios - Capial | 455474 | 136474 | 30,0\% | 136474 | 30,0\% | 92340 | 19,2\% | 47, \%\% |
| Interest | 41272 | 3531 | 8.6\% | 3531 | 8,6\% | 8148 |  | (56,7\%) |
| Dwidends |  |  |  |  |  |  |  |  |
| Payments | (3722 626) | (2 437583 ) | 65,5\% | (2437563) | 65,5\% | (1557 039) | 44,7\% | 56,6\% |
| Suppliers and employees | (3692 450) | (2437583) | 66,0\% | (2437583) | 66,0\% | (1557039) | 45,2\% | 56,5\% |
| Finance charges | (26739) |  |  |  |  |  |  |  |
| Transfers and cranls | (3437) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 694357 | (727 710) | (104,8\%) | (727710) | (104,8\%) | (419215) | (58,1\%) | 73,6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 289 | 315 | 409,0\% | 345 | 109,0\% | 79 | 3,8\% | 296,9\% |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrrase (Inciease) in non-current debiors (not used) |  |  |  |  | , |  |  |  |
| Decrease (inctrase) in non-current recenvabies | 289 | 315 | 109,0\% | 315 | 109.0\% | 79 | 3,8\% | 296,9\% |
| Decrease (fincriase) in nop-current investments |  |  |  |  |  |  |  |  |
| Payments | (645 474) | (143 059) | 22,2\% | (143059) | 22,2\% | $(49801)$ | 7,6\% | 187,3\% |
| Caxital assels | (645474) | $(143059$ | 22.2\% | (143059) | 2,2\% | (49801) | 7,6\% | 187,3\% |
| Net Cash from/(used) Investing Activities | (645 185) | (142 744) | 22, \% | (142744) | 22,1\% | (49 722) | 7,6\% | 187, \%\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | (5241) | 592 | (11,3\%) | 592 | (11,3\%) |  |  | (100,0\%) |
| Short term loans |  |  |  |  |  |  |  |  |
| Borrowing long temrlefinancing |  |  | - |  | , | , | . | - |
| Increase (decriease) in consumer depposits | (5241) | 592 | (11,36) | 592 | (11,36) | - |  | (100,0\%) |
| Payments | (15031) | - | - | - | . | - | - | . |
| Recsayrenl ofborowing | (15031) |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | (20272) | 592 | (2,9\%) | 592 | (2,9\%) | - | $\cdot$ | (100,0\%) |
| Net Increasel(Decrease) in cash held | 28900 | (869 862) | (3009,9\%) | (869 862) | (3009,9\%) | $(468937)$ | (411,0\%) | 85,5\% |
| Castlcash equivalerts at the year begin: | 144511 | 205762 | 142,4\% | 205762 | 142,4\% | 144517 | - | 42,4\% |
| Cashlcash equiviernts at the year end. | 173410 | (668 552) | (383,2\%) | (664 552) | (383,2\%) | (324426) | (288,3\%) | 104,8\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 Transacions - Water | 10378 | 8,1\% | 39 | \% | 6807 | 5,3\% | 111501 | 86.6\% | 128725 | 12,2\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | ${ }^{115039}$ | 47,9\% | 203 | .1\% | 42715 | 17.9\% | 82027 | ${ }^{34,2 \%}$ | 239985 | 22,7\% |  | - | - |  |
| Receivables \$om Nor-exchange Transections - Property Rates | 61090 | 16,1\% | 158 | $\cdots$ | 25830 1189 | 5,8\% | 293153 | 77,1\% | 380231 <br> 23857 | 36,0\% | - | : | - |  |
| Rececivables fiom Exchange Transactions - Waste Waler Management | 2139 | 9,0\% | 1 | - | 1189 | 5,0\% | 20528 | 86,0\% | ${ }^{23857}$ | 2,3\% | - | - | - |  |
| Receivables from Exclange Transactions - Waste Management | 12771 | 11.0\% | 32 | * | 6947 | 6,0\% | 96000 | 82,9\% | 115750 | 10,9\% |  | - |  |  |
| Receivables from Excrange Transacioons - Property Renial Oeblors | 165 | 5.7\% |  | - | 115 | 40\% | 2604 | 90, 3\% | 2884 | .3\% |  | - | - |  |
| Interes on Arear Debior Accuunts | 7185 | 7,3\% | 11 | - | 6409 | 6.5\% | 85349 | 86,3\% | 98955 | 9,4\% |  | $\sim$ |  |  |
| Recoverable unauthorised, irregula of turiless and wasteful Expendidure |  |  |  | $\checkmark$ | - | $\cdots$ |  |  |  | $\cdots$ |  | - |  |  |
| Other | 2541 | 3.8\% | 290 | .480 | 1763 | 2.6\% | 62468 | 93,2x | 67064 | 6,3\% |  |  |  |  |
| Total By lincome Source | 211308 | 20,0\% | 734 | ,1\% | 91776 | 8,7\% | 753630 | 71,3\% | 1057449 | 100,0\% | - | - | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Slate | 28438 | 13,6\% | 70 | , | 14135 | 6.8\% | 165890 | 79,6\% | 208632 | 19,7\% |  | - | - |  |
| commercial | 44312 | 31.486 | 7 | \% | 14645 | 10,4\% | 82177 | 58,2* | 141440 | ${ }^{13,3 \%}$ | - |  | $:$ |  |
| Houserolds | 136995 | 19,7\% | 650 | .1\% | 62287 | 8,9\% | 496439 | 71,3\% | 696372 | 65,9\% | - | - | - |  |
| Other | 1563 | 13,7\% | 8 | ,1\% | 709 | 6.2\% | 9125 | 80,0\% | 11405 | ¢, \%\% |  | - |  |  |
| Total By Customer Group | 211308 | 20,0\% | 734 | ,1\% | 91776 | 8,7\% | 753630 | 71,3\% | 1057449 | 100,0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Anount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Elesticicily | 114665 | 24,1\% | 179724 | 37,8\% | 122423 | 25.7\% | 58856 | 12,4\% | 475667 | 44,7\% |
| Buk Waier | 2948 | 1,2\% | 3708 | 1,5\% | 3908 | 1,6\% | 240705 | 95,8\% | 251270 | 23,6\% |
| PAYE deackions |  | - |  | $\cdots$ |  | - | * | $\cdots$ | * | - |
| VAT (outpul less input) |  |  |  | - |  | * | * | - |  | - |
| Pensions/Retirement |  | - |  | - |  | - | - | - | $\bullet$ |  |
| Loan repayments | - | - | - |  | - | - | - | - |  |  |
| Trade Cridiliors | 17879 | 5,5\% | 33219 | 10,3\% | 42166 | 13,1\% | 228972 | 71,1\% | 322235 | 30,3\% |
| Audior-General |  | - |  | - |  |  | 12358 | 100,0\% | 12358 | 1,2\% |
| Other | 905 | 39,1\% | 892 | 38,5\% |  |  | 519 | 22,4\% | 2316 | 2\% |
| Total | 136397 | 12,8\% | 217543 | 20,4\% | 168497 | 15,8\% | 541409 | 50,9\% | 1063846 | 100,0\% |

Contact Details

| Municipal Manager |
| :--- | :--- |
| Financial Manazer |

Source Local Government Database

1. All fgures in this report are unaudited.

| R thousands | 2023/24 |  |  |  |  | 2022123 |  | $\begin{array}{\|c} \text { Q1 of 2022123 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budgot | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 354211 | 94743 | 26,7\% | 94743 | 26,7\% | 89697 | 27,2\% | 5,6\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges-Electricily | 92946 | 18724 | 20,1\% | 18724 | 20,16 | 17262 | 21,4\% | 8.5\% |
| Sevice charges - Waier | 27610 | 6881 | 24,9\% | 6881 | 24,9\% | 6739 | 25,7\% | 2,1\% |
| Sevice charges - Waste Water Management | 25270 | 6797 | 26,9\% | 6797 | 26,9\% | 6453 | 26,9\% | 5,3\% |
| Sevice charges - Waste Management | 9477 | 2532 | 26,7\% | 2532 | 26,7\% | 2334 | 25,98 | 8,6\% |
| Sale of Goods and Rendeming of Serices | 3237 | 281 | 8,7\% | 281 | 8,7\% | 585 | 19,080 | (51,96) |
| Agency services |  |  |  |  |  |  |  |  |
| interest <br> niferest earned fiom Receivables | 45302 | 8163 | 18,0\% | 8163 | 18.0\% | 11811 | 27,5\% | (30,9\%) |
| Inierest earned from Curenl and Non Curren Asseis | ${ }_{358}$ | 173 | 48,2\% | 173 | 48,26 | 205 | 60,2\% | (15,6\%) |
| Dwidends | - |  |  |  | - |  | - |  |
| Rent on Land |  |  |  |  |  |  |  |  |
| Rental fiom Fixed Assels | 332 | 112 | 33,8\% | 112 | 33,8\% | 67 | 21,4\% | 67,0\% |
| Lieence and permis | 8277 | 911 | 11,0\% | 911 | 11,0\% | 612 | 7,8\% | 48,7\% |
| Operational Revenue | 48 | - | . $1 \%$ | 0 | .1\% | 23 | 51,4\% | (99,76\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property yales | 37174 | 8177 | 22,0\% | 817 | 22,0\% | 7734 | 21,9\% | 5,7\% |
| Surcharges and Taxes |  | - |  | - | - |  |  |  |
| Fines, penaties and forfeis | 159 | 28 | 17,7\% | 28 | 17,7\% | 49 | 32,4\% | (42,5\%) |
| Licences or pemis |  | , | - | - |  |  |  |  |
| Transfer and subsidies - Operational Intares | 104024 | 41963 | 40,3\% | 41963 | 40,3\% | 35825 | 35.8\% | 17,1\% |
| Intirest |  |  | $=$ | . | , | - | * |  |
| Operational Revenue |  |  |  |  |  |  |  |  |
| Gains on disposal of Assels |  |  |  |  |  |  |  |  |
| Oller Gains |  | - | - | . | - |  |  |  |
| Discontinued Operations |  |  |  | $\cdots$ |  |  | - |  |
| Operating Expenditure | 349012 | 70599 | 20,2\% | 70599 | 20,2\% | 55842 | 17,7\% | 26,4\% |
| Empoyee related cosis | 71924 |  |  |  |  | 153 | . $2 \%$ | (100,0\%) |
| Remuneration of counciliors | 6448 |  |  |  |  |  |  |  |
| Bulk purchases- -teetricily | 99473 | 35619 | 35,8\% | 35619 | 35,8\% | 30677 | 36,2\% | 16,1\% |
| Inventory consumed | 12507 | ${ }_{11113}^{915}$ | 7.35 | ${ }_{11115}^{915}$ | 7.35 | 5217 | 43.4\% | (8225\%) |
| Dest impaiment | ${ }^{66948}$ | 11113 | 16,6\% | 11113 | 16,6\% |  | - | (100, 0\%) |
| Deprecicition and amortisation | 22503 |  |  | - |  | - |  |  |
| interest | 16990 | 6611 | 38,9\% | 6611 | 38.9\% | 3438 | 37,4\% | 92,3\% |
| Contracted sevices | 34118 | 8401 | 24,6\% | 8401 | 24,6\% | 9556 | 26,5\% | (12,1\%) |
| Transters and subsidies | - |  | - |  |  |  |  |  |
| incocverable dosts withen off |  | 70 |  | - | - | - |  | - 7 |
| Operational costs | 18102 | 7940 | 43,\% | 7940 | 43,9\% | 6801 | 37,4\% | 16,7\% |
| Losses on disposal of Assels | - |  | - |  | - |  | $\because$ |  |
| Other Losses |  |  | - |  |  |  | - |  |
| Surplus/(Deficiti) | 5199 | 24144 |  | 24144 |  | 33855 |  |  |
| Transfers and subsidies - capital (monelary allocations) Tinsfers and subsidios. conilal inkind | 36705 | - | . | - | * | : |  |  |
| Surplus/(Deficitit) after capital transfers and contributions | 41904 | 24144 |  | 24144 |  | 33855 |  |  |
| Income Tax | . | . | . | . | . | - | . |  |
| Surplus(Deficit) after income tax | 41904 | 24144 |  | 24144 |  | 33855 |  |  |
| Share of Surplusidefictitatitiontabe to J.anit Venture | - | - | - | . | - | - | - |  |
| Share of SuplusiDeficit attioulabie to Minorilies | - |  |  |  |  |  |  |  |
| Surplus/(Deficicit) attributable to municipality | 41904 | 24144 |  | 24144 |  | 33855 |  |  |
| Share of Suplus Deficit attiourable lo Associale | - |  |  | - |  |  |  |  |
| Intercompany PParent subsiday lransacions | 21 | 48 | 229,8\% | 48 | 229,8\% | 80 | 36,3\% | (39,3\% |
| Surplus('Deficit) for the year | 41925 | 24192 |  | 24192 |  | 33935 |  |  |


| R thousands | 2023324 |  |  |  |  | 2022/23 |  | $\begin{gathered} \text { Q1 of 2022/23 } \\ \text { to } \mathrm{Q1} \text { of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36500 | 6920 | 19,0\% | 6920 | 19,0\% | 1072 | 2,8\% | 545,5\% |
| National Government | 36500 | 6920 | 19,0\% | 6920 | 19,0\% | 901 | 2,3\% | 667.8\% |
| Prowincial Govermment |  |  |  |  |  |  | , |  |
| Districe Municipality |  |  | - |  | - |  | - |  |
| Transfers and subsidies - capidal (monelary alioc) [(Despartm $\mathrm{AO}_{0}$ ] |  | $\cdot$ | $\cdots$ |  | $\cdots$ |  | $\cdots$ | - |
| Transters recognised - capital | 36500 | 6920 | 19,0\% | 6920 | 19,0\% | 801 | 2,3\% | 667,8\% |
| Borowing | - |  | - | . |  |  |  |  |
| Intemaly generated funds |  |  |  |  |  | 171 | - | (100,0\%) |
| Capital Expenditure Functional | 36500 | 6920 | 19,0\% | 6920 | 19,0\% | 1097 | 2,9\% | 530,6\% |
| Municipal governance and administration |  | . |  | - | - | 171 | - | (100,0\%) |
| Executive and Councd |  | - | - | - | - |  | * |  |
| Finance and adminisistation |  | - | - |  |  | 171 |  | (100,0\%) |
| Internal audil | - |  | - | - | - |  |  | (100,0\%) |
| Community and Public Satety | - | - | - | - | - | 25 | 1,9\% | (100,0\%) |
| Connmunity and Social Services |  | $\cdot$ | - | - | - | 25 | 1,9\% | (100,0\%) |
| Sport And Recreation |  | - | - | - | - |  |  |  |
| Pubic Satery |  | - | - |  | - | - |  |  |
| Housing |  | - |  | - |  |  |  |  |
| Health |  | - | - | - | - | - | 45 | 5913\% |
| Economic and Environmental Services | - | 1029 | - | 1029 | - | 149 | 4.5\% | 591,3\% |
| Plamning and Develocment | - | - | - | - | - | - |  |  |
| Road Transport | $\checkmark$ | 1029 | - | 1029 | - | 149 | 4.5\% | 591,3\% |
| Enviranmental Poloction |  | 5891 |  |  | 16.18 |  | $22 \%$ |  |
| Trading Services | 36500 | 5891 | 16,1\% | 5891 | 16,1\%\% | 753 | 2,2\% | 682,9\% |
| Energy sources | 33500 | 3443 | 10,3\% | 3443 | 10,3\% | 753 | 3,8\% | 357,6\% |
| Waite Management |  |  |  |  | - |  | - |  |
| Waste Water Management | 3000 | 2448 | 81,6\% | 2448 | 81, \%\% |  | , | (100, 0\%) |
| Waste Management | - |  | $\checkmark$ | - | - |  | - | - |
| Other | - | - | - | - | $\cdot$ | - | - | - |


| R thousands | 2023/24 |  |  |  |  | 202223 |  | $\begin{array}{\|c\|c\|} \text { Q1 of } 2022223 \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 314114 | 94006 | 29,9\% | 94006 | 29,9\% | 93975 | 32,3\% |  |
| Propenty rates | 26020 | 9630 | 37,0\% | 9630 | 37,0\% | 4007 | 12,0\% | 140,3\% |
| Sevice charges | 108712 | 20448 | 18,3\% | 20448 | 18,8\% | 29290 | 30,6\% | (30.2\%) |
| Other revenue | 37883 | 3217 | 8,5\% | 3217 | 8,5\% | 5660 | 16,8\% | (43,2\%) |
| Transiers and Subsidies - Operational | 104436 | 49118 | 47,0\% | 49118 | 47,0\% | 42809 | 46.4* | 14,7\% |
| Transfers and Subsidies - Capital | 36705 | 11593 | 31,\% | 11593 | 31,6\% | 12210 | 34,26 | (5, \% \% ) |
| inlerest | 358 |  |  |  | $\cdots$ | - |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (280 245) | (65 467) | 23,4\% | (65 467) | 23,4\% | (54 551) | 22,3\% | 20,0\% |
| Supplers and employees | [263245] | (65 467) | 24,9\% | (65 467) | 24,9\% | (54 551) | 23,1\% | 20,0\% |
| Firance charges | (17000) |  |  |  |  |  |  |  |
| Net Cash from(used) Operating Activities | 33869 | 28538 | 84,3\% | 28538 | 84,3\% | 39424 | 84,7\% | (27,6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $\cdot$ |  | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - |  | - | * |  |  | . |  |
| Decrease (increase) in non-curnent debtors (not used) | - | , | - | , | - | - | - |  |
| Decrease (increase) in nor-current receivablas | - | * | - | - | $\checkmark$ | - | - |  |
| Decrease (increase) in nor-curent investments | - |  |  |  |  |  |  |  |
| Payments | (36500) | (6619) | 18,1\% | (6619) | 18,1\% | (4372) | 12,2\% | 51,4\% |
| Capila assels | [36500 | (6619 | 18,1\% | (6619) | 18,7\% | (4372) | 12,2\% | 51,4\% |
| Net Cash fromi(fused) Investing Activities | (3650) | (6619) | 18,1\% | (6619) | 18,1\% | (4372) | 12,2\% | $5 t, 4 \%$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | (7) | - | (100,0\%) |
| Stort lamm lans | - | - | . | - | - | $\cdot$ | - |  |
| Borrowing leng temfeetinancing | - | + |  | - | - | - | - | $\cdots$ |
| Increase (deciease) in consumer deposits | - | * | - | - | - | (7) | - | (100,0\%) |
| Payments <br> Reca:ment of botowin | - |  |  |  | - |  | - |  |
| Net Cash from/(used) Financing Activities | . | . | . | . |  | (7) | . | (100,0\%) |
| Net Increase('(Decrease) in cash held | (2631) | 21919 | (833,2\%) | 21919 | (833,2\%) | 35044 | 323,3\% | (37,5\%) |
| Cashlcash equivalonts at the year begin | 112074 | 24434 | 21,8\% | 24434 | 21,8\% | 7221 | 106,8\% | 238,4\% |
| Cast/cash equwalents al the year end | 109443 | 41824 | 38,2\% | 41824 | 38,2\% | 42265 | 240,1\% | (1,0\%) |


| R thousands | 0.30 Days |  | 31.60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivabes from Exchange Transacions - Waler | 2686 | 2,3\% | 1969 | 1,7\% | 1336 | 1,2x | 109222 | 94,8\% | 115212 | 14.8\% | - | $\pm$ |  |  |
| Trade and Other Receivabies from Exchange Transactions - Electricily | 6678 | 7,8\% | 2269 | 2.7\% | ${ }_{1}^{1867}$ | 2,2\% | 74389 | 87,3\% | 85204 | 10,9\% | - | = |  |  |
| Receivables from Nor-exchange Transacioons - Propenty Rates | 2616 | 2,7\% | 2227 | 2.3\% | 1887 | 1,9\% | 90519 | 93, 16\% | 97248 | 12,5\% |  | - |  |  |
| Receivales from Exchange Transacions - Waste Waler Management | 2530 | 1,9\% | 1901 | 1,4\% | 1475 | 1,1\% | 126331 | 95.5\% | 132236 | 17,0\% | - | - |  |  |
| Recivables from Exchange Transaciions - Waste Management | 968 | 1,3\% | 1000 | 1,3\% | 870 | 1,2\% | 72157 | 96,2\% | 74995 | 9.6\% | - | $\checkmark$ |  |  |
| Recevvales fomm Exchange Transactions - Property Rental Doblors |  |  |  |  |  | - | 2275 | 100,0\% | 2275 | .3\% | - | - |  |  |
| Intersest on Arear Deblor Accounts | 3939 | 1.7\% | 4640 | 2,0\% | 3867 | 1.7\% | 219951 | 94,6\% | 232397 | 29,9\% | - | - |  |  |
| Recoverable unauthorised, iregular of futiless and wastitul Expenditure | - |  |  | $\cdots$ | - | - |  |  |  | 5 | - | . |  |  |
| Other | 211 | ,5\% | 49 | .1\% | 55 | .1\% | 38491 | 99,2\% | 38806 | 5,0\% |  | . |  |  |
| Total By Income Source | 19629 | 2,5\% | 14054 | 1,8\% | 11356 | 1,5\% | 733333 | 94,2\% | 778372 | 100,0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Slate | 457 | 2,4\% | 964 | 5,2\% | ${ }^{661}$ | 3.5\% | 16638 | 88,9\% | 18721 | 2,4\% | - | - | - |  |
| Commercial | 10796 | 4.76 | 4640 | 2,0\% | 3216 | 1,4\% | 208655 | 91, 8\% | 227307 | 29,2\% | - | - | - |  |
| Households | 8376 | 1.6\% | 8450 | 1,6\% | 7479 | 1,4\% | 508040 | 95,4\% | 532345 | 68,4\% | - | - | - |  |
| Other |  |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Total By Customer Group | 19629 | 2,5\% | 14054 | 1,8\% | 11356 | 1,5\% | 733333 | 94,2\% | 778372 | 100,0\% | . | - | - | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Anount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulkelecticity | 9929 | 25,5\% | 14286 | 36,6\% | 14787 | 37,9\% |  |  | 39002 | 12,9\% |
| Bulk Water |  | . | 489 | 3,1\% | - |  | 15099 | 96,9\% | 15588 | 5,1\% |
| PAYE deductions |  | - |  |  | $\cdots$ | - |  | - | - |  |
| VAT (output less input) |  | , | * |  |  | $=$ |  | - | = |  |
| Pensions/Retirement |  | - |  | - | $=$ | $=$ |  | $=$ | - |  |
| Loan repayments | $=$ |  |  | . |  | - |  |  |  |  |
| Trade Creatiors | 6776 | 2.7\% | 7209 | 2,9\% | 6097 | 2,44 | 228809 | 91,9\% | 248891 | 82,04 |
| Audio-General |  |  | . |  |  |  |  |  |  |  |
| Oher |  |  |  |  |  |  |  | - |  |  |
| Total | 16704 | 5,5\% | 21984 | 7,2\% | 20884 | 6,9\% | 243909 | 80,4\% | 303481 | 100,0\% |


| Contact Details |
| :--- |
| Municiapal Manager Mr Johnny Mokgatsi <br> Minancial Manazer Mr Clement Letsoalo |

[^0]1. All figures in this report are unaudited.

| R thousands | 2023124 |  |  |  |  | $2022 / 23$ |  | $\begin{gathered} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 717377 | 252935 | 35,3\% | 252935 | 35,3\% | 234007 | 35,8\% | 8,1\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges - Elecricity |  |  |  |  |  |  |  |  |
| Senvice charges - Water | 85333 | 9967 | 11,7\% | 9967 | ${ }^{11,7 \%}$ | 22090 | 26,9\% | (54,98\%) |
| Sevice charges -Waste Water Management | 8368 | 271 | 33,1\% | 2771 | 33,1\% | 1952 | 24,4\% | 42,0\% |
| Sevice charges - Waste Managenent | 4705 | 1429 | 30,4\% | 1429 | 30,46 | 1373 | 30.5\% | 4.7\% |
| Sale of Goock and Rendering of Sevices | 721 | 71 | 9,8\% | 71 | 9,8\% | 187 | 243,1\% | (62, 14\%) |
| Agency senices | - |  |  |  |  |  |  |  |
| Interest earned tiom Receivables | 56517 | 15571 | 27,5\% | 15571 | 27,6\% | 13229 | 31,5\% | 17.7\% |
| Inierest earned from Curient and Non Current Assels | 1752 | 3059 | 174,6\% | 3059 | 174,6\% | 615 | 24,6\% | 397.7\% |
| Dividends |  |  |  | - |  |  |  |  |
| Rent on Lend | - |  |  |  |  |  |  |  |
| Rental fiom Frxed Assels | 309 | 79 | 25,7\% | 79 | 25,7\% | ${ }^{63}$ | 37,3\% | 25,3\% |
| Licence and permis | - |  |  | - | - | $\cdot$ | - |  |
| Operational Reverue | 13308 | 535 | 4,0\% | 535 | 4,0\% | 972 | 30.4\% | (45.04) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rates | 40250 | 14993 | 37,2\% | 14993 | 37,2\% | 11970 | 29,9\% | 25,3\% |
| Surcharges and Taxes |  |  |  |  |  |  |  |  |
| Fines, peralties and forfeits | 241 | 32 | 13,2\% | 32 | 13,2\% | 7 | 1,6\% | 351.0\% |
| Licences or permits | 7057 | 448 | 6,3\% | 448 | 6,3\% | 1324 | 29,2\% | (66,2\%) |
| Jransfer and sutbsicies - Operationat Inlerest | 498816 - | 203980 | 40,9\% | 203980 | 40,9\% | 180226 | 38,6\% | 13,2\% |
| Fuel Leny | . |  | . | - |  |  |  | $=$ |
| Operational Revenue | - |  | , |  |  |  |  |  |
| Gains en disposat ol Assels | - |  |  |  |  |  |  | , |
| Other Gains Discontinued Operations | $:$ |  |  |  |  |  |  |  |
| Operating Expenditure | 698776 | 168081 | 24,1\% | 188081 | 24,1\% | 115157 | 16,9\% | 46,0\% |
| Employee related cosis | 240664 | 73914 | 30,7\% | 73914 | 30,7\% | 54558 | 25,0\% | 35,5\% |
| Remuneration of counciliors | 28224 | 9160 | 32,5\% | 9160 | 32,5\% | 6754 | 25,1\% | 35,6\% |
| Bulk purchases - electricity |  |  |  | - |  |  |  |  |
| Inverioy cansumed | 15800 | 2320 | 14,7\% | 2320 | 14,7\% | 1008 | 5.4\% | 130,3\% |
| Debt mpaimenl | 77500 |  |  |  |  |  |  |  |
| Deprecialion and amortisalion | 61320 | 5 | 18 | 5 |  |  |  |  |
| Interest | 3200 | 59 | 1.9\% | 59 | 1.96 <br> 314 <br> 1.14 | 28.651 | 1808 | (100,04) |
| Contracted sevices | 165385 | 51373 | 31,1\% | 51373 | ${ }^{31,146}$ | 28651 | 18,0\% | 79,3\% |
| Translers and subsidies | 8450 | 1355 | 16,0\% | 1355 | 16,0\% | ${ }^{494}$ | 5,8\% | 174,6\% |
| Irecoverable debls witten off | - | 40 | $\cdots$ | ${ }^{40}$ |  | 101 |  | (80, 6\%) |
| Operalional cosis | 98237 | 29859 | 30,4\% | 29859 | 30,4\% | 23592 | 22,0\% | 26,6\% |
| Losses on disposal of Assels Ohter Losses | - | $\cdots$ | $\therefore$ |  |  |  |  | $\square$ |
| Surplus(Deficicit) | 18600 | 84854 |  | 84854 |  | 118851 |  |  |
| Transters and subsidies - capila (monelary alocations) | 157099 | . | - |  | - |  |  | - |
| Transiers and sutsidides - capital (n-kinf) |  | $\cdots$ | - |  | . | , |  | - |
| Surplus(Deficiti) after capital transfers and contributions | 175699 | 84854 |  | 84854 |  | 118851 |  |  |
| Income Tax |  |  | - |  | . |  | . | . |
| Surplus/(Deficicit) after income tax | 175699 | 84854 |  | 84854 |  | 118851 |  |  |
| Share of SupplusDeficit altrituluable to Join Venture Share of SurdusDeficit atributable to Minomities |  |  | - | - | - |  |  |  |
| Surplus/(Deficit) attributable to municipality | 175699 | 84854 |  | 84854 |  | 118851 |  |  |
| Share of SunplusDDeficit altribulable to Associale Intercomcesiv Parent subsidiay transactions |  | - | - |  | $\dot{F}$ |  |  | - |
| Surplus/[Deficiti) for the year | 175699 | 84854 |  | 84854 |  | 118851 |  |  |


| 2023124 202223 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Rthousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2022223 } \\ \text { to Q1 of 2023/24 } \end{gathered}\right.$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 160610 | 13189 | 8,2\% | 13189 | 8,2\% | 14701 | 9,3\% | (10,3\%) |
| National Government | 149610 | 13189 | 8,8\% | 13189 | 8.8\% | 10017 | 6,9\% | 31,7\% |
| Prowincial Government | - | - | - |  | - | . | - | - |
| District Muricipality <br> Transfers and sitbsides - capital (monetary alloc)\{Deparim Ag | - | - | - | : | - | : | : | $\cdots$ |
| Transters recognised - capital | 149610 | 13189 | 8,8\% | 13189 | 8,8\% | 10017 | 6,9\% | 31,7\% |
| Borowing |  | - |  | - | - |  |  |  |
| internally generated funds | 11000 |  |  |  |  | 4684 | 37,2\% | (100,0\%) |
| Capital Expenditure Functional | 160610 | 13189 | 8,2\% | 13189 | 8,2\% | 14701 | 9,3\% | (10,3\%) |
| Municipal governance and administration | 10000 | - | - | - | . | . | , | - |
| Exective and Council |  | - | - |  |  | - |  |  |
| Firance and adminisistation | 10000 |  |  |  |  |  |  |  |
| Intemal audit | $\bigcirc$ | - | $\cdot$ | - |  |  |  |  |
| Community and Public Safety | 1000 | - | - | - | - | 482 | 4,2\% | (100,0\%) |
| Corrmunity and Social Sesvices |  | - | - |  | - | 482 | 4,8\% | (100,0\%) |
| Sport And Recreation | 00 | - | - | - | - | - | - | - |
| Puolic Safely | 1000 | - | - | - | $\stackrel{+}{*}$ |  | - | - |
| Housing | - |  |  |  |  |  |  |  |
| Heath | $\bigcirc$ | 4 | - | - |  |  |  |  |
| Economic and Environmental Services | 54000 | 2543 | 4,7\% | 2543 | 4,7\% | 4677 | 4,7\% | (45,6\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transporn | 54000 | 2543 | 4.7\% | 2543 | 4,7\% | 4677 | 4,7\% | (45,6\%) |
| Envitonmenla Protection |  |  |  |  |  |  |  |  |
| Trading Services | 95610 | 10645 | 11,1\% | 10645 | 11,1\% | 9541 | 25,5\% | 11,6\% |
| Energy sources | 6880 | $\cdot$ | - |  |  |  |  |  |
| Water Managomen: | 35490 | ${ }^{8608}$ | 24,3* | 8808 | 24,3\% | 5918 | 974 | 45,5\% |
| Waste Water Management | 53240 | 2038 | 3,8\% | 2038 | 3,8\% | 3623 | 9,7\% | (43,8\%) |
| Wasle Management Other | . | - | - | $\therefore$ | $\therefore$ | - | - | - |
|  |  |  |  |  |  |  |  |  |



| R thousands | $0-30$ Days |  | 31-60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 Transaclions - Water | 2416 | .7\% | 4121 | 1,2\% | 3530 | 1,0\% | 343398 | 97,2x | 353465 | 50,0\% | - | - | - |  |
| Trade and Other Receizabies from Exchange Transactions - Electricily |  |  |  | - |  | - |  | 100,0\% | 0 | $\cdots$ | - | - | - |  |
| Recevables from Nor-exctange Transactions - Property Rales | 3546 | 3,1\% | 3486 | 3,\% | 3254 | 2,8\% | 104452 | 91,0\% | 114749 | 16,2\% |  | - | - |  |
| Recevivables from Exchange Transsactions - Waste Water Management | 1007 | 3,2\% | 1005 | 3,2\% | ${ }^{982}$ | 3,1\% | $\begin{array}{r}28233 \\ \hline 2555\end{array}$ | 90,4\% | ${ }^{31227}$ | 4,48 |  | - | - |  |
| Recevables from Exchange Transactions - Waste Management | 552 | 1,8\% | 547 | 1,8\% | 514 | 1,7\% | 28505 | 94,6\% | 30117 | 4,3\% |  | - |  |  |
| Receivabies from Exchange Transactions - Property Renlal Deblors |  |  |  |  | - |  |  |  | - |  |  | - | - |  |
| Interesi on Arear Deblor Accounls | 5491 | 3.18 | 5399 | 3,0\% | $5 \uparrow 25$ | 2,9\% | 161570 | 91,0\% | 177574 | 25,1\% | . | . | - |  |
| Recoverable unauthorised, ireguler of fuilless and wasteful Expenditure |  | - |  | - | . |  |  | - |  |  |  | - |  |  |
| Other |  | . |  |  |  |  | 308 | 100,0\% | 308 | . |  | . |  |  |
| Total By Income Source | 13012 | 1,8\% | 14548 | 2,9\% | 13404 | 1,9\% | 666476 | 94,2\% | 707440 | 100,0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5221 | 1.486 | 6464 | 1,8\% | 5744 | 1,6\% | 344216 | 95,2\% | 361644 | 5t,1\% |  | - | - |  |
| Commercial | 1674 | 1.9\% | 2014 | 2,3* | 1643 | 1,9\% | 80789 | 93,8\% | 86120 | 12,2\% |  | - | - | - |
| Housenolds | 6117 | 2,48 | 6069 | 2,3* | 6017 | 2,3\% | 241472 | 93,0\% | 259675 | 36,7\% | - | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  | . |  |  |
| Total By Customer Group | 13012 | 1,8\% | 14548 | 2,1\% | 13404 | 1,9\% | 666476 | 94,2\% | 707440 | 100,0\% | - | - | . | - |

Part 5: Creditor Age Analysis

| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 - 90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - |  |  | - |  |  |  |  | - | - |
| Bulk Waler | . | $=$ | - | - |  |  |  | - | - | - |
| PAYE deductions | - | - | - | - |  |  |  | * | - | - |
| Vat (outrout less inoul) | - | - | - | - |  |  |  | - | - | - |
| Pensions /Retirement | - | - | - | - |  |  |  | 5 | 8 | - |
| Loan repayments | - | $\cdots$ | - | - |  |  |  | - | - | - |
| Trade Cieditios | 658 | 99,7\% | 1 | ,1\% |  |  | 1 | .2\% | 680 | 100,0\% |
| Austor-General | - | $\cdots$ | - | - |  |  |  | $\checkmark$ | $\cdots$ | $\cdots$ |
| Other | - |  | - |  | - |  |  |  | - |  |
| Total | 658 | 99,7\% | 1 | ,1\% | - |  | 1 | ,2\% | 660 | 100,0\% |
| Contact Details |  |  |  |  |  |  |  |  |  |  |
| Municipal Manager | Ms Monica Malhari | sbela |  | 0139731101 |  |  |  |  |  |  |
| Financial Manazer | Ms Eonisise Kıas |  |  | 0139731101 |  |  |  |  |  |  |

Source Local Government Database

1. All figures in this report are unaudited


| 2023124 2022]23 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2022223 \\ \text { to } 01 \text { of } 2023 / 24 \end{gathered}\right.$ |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \%of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34614 | 6066 | 17,5\% | 6066 | 17,5\% | 2587 | 9,6\% | 134,4\% |
| National Govermment | 2399 | 345 | 14,4\% | 345 | 14,4\% | 380 | 15,1\% | (9.0\%) |
| Prowincial Govermment |  |  |  | . | . | $\checkmark$ | , | - |
| District Munieipaity ${ }^{\text {a }}$ Traster |  |  | : | $\cdots$ | : | * | $:$ | $\because$ |
| Transfers and subsides - capital (monetary alloc)(Departm Ag Transfers recognised . capital | 2399 | 345 | 14,4\% | 345 | 14,4\% | 380 | 15,1\% | 19,0\%) |
| Borowing |  |  | 17, |  |  |  |  |  |
| Intermaly generated funds | 32215 | 5720 | 17,8\% | 5720 | 17,8\% | 2208 | 9,0\% | 159, \%\% |
| Capital Expenditure Functional | 34614 | 6066 | 17,5\% | 6066 | 17,5\% | 2587 | 9,6\% | 134,4\% |
| Municipal governance and administration | 14215 | 2858 | 20,1\% | 2858 | 20,1\% | 67 | 1,0\% | 4146,0\% |
| Execulive and Council |  | 1501 |  | 1501 |  | - | $\therefore$ | $(100,085)$ |
| Finance and actninisitation | 4215 | 1357 | 9.5\% | 1357 | 9,5\% | ${ }^{67}$ | 1,0\% | 1916,6\% |
| Internal audt | - | . | - | - |  |  |  | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Communty and Social Sevices | - | - | - | - | - | - | - | $\sim$ |
| Sport And Recrration |  |  |  | - |  | - |  | . |
| Public Sataly |  |  | * | - | , | - | - | , |
| Housing |  | - |  | - |  |  |  |  |
| Heath | 990 | - |  | - |  |  | - |  |
| Economic and Environmental Services | 15899 | 1295 | 8,1\% | 1295 | 8,1\% | 896 | 6,2\% | 44,6\% |
| Planning and Devetopment | 4500 |  |  |  |  |  |  |  |
| Road Transport | 11399 | 1205 | 11,4\% | 1295 | 11,44 | 896 | 7,4\% | 44,5\% |
| Environmental Protection Trading Services | 4500 | 1913 | 42,5\% | 1913 | 42,5\% | 1624 | 29,5\% | 17,8\% |
| Energy sources |  |  |  |  | 4, |  |  | 17,0\% |
| Water Managemert | 2000 | 1657 | 82,8\% | 1657 | 82,8\% | 1624 | 40,6\% | 2,0\% |
| Waste Waler Management | 2500 | 256 | 10,2\% | 256 | 10.2\% | . | - | (100,0\%) |
| Waste Management |  | - | - | - | - | - | - | - |
| Other | $\cdot$ | - | - | - | - | - | - | - |



| R thousands | $0-30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Olter Receivables fiom Excliange Transactions - Waier | - | - |  | - | - |  |  |  | - | - | - | - |  |  |
| Trade and Oither Reeeivables tom Exchange Transactions - Eliectirity | - | - | , | - | - | - | - |  | - | - | - | - | . |  |
| Receivables from Nonexechange Transactions - Property Rates | - | - |  | - | - | - |  |  | - | - |  | - | - |  |
| Receivables from Exchange Transacions -Waste Water Management | - | - |  | - | - | - |  |  | - | - | - | - | - |  |
| Receivables trom Exchange Transections- Waste Maragenent | - | - |  | - | - |  |  |  |  | - |  | - |  |  |
| Reocevables trom Exchange Transsacions - Property Rentral Deblors | - | - |  | - | - | - | - |  | - | - | - | - |  |  |
| Interest on Arear Deblor Accounis | - | - |  | - | - | . | - |  | - | - | . | - |  |  |
| Recoverable unauithorised, irregular of fruitess and wasteful Expenditure | - | - |  | - | - | $\cdot$ | * |  | - | - | - |  |  |  |
| Oiner | . |  |  |  | . |  | - |  |  |  |  |  |  |  |
| Total By Income Source | - | - | - | - | - | - | . | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Slate |  |  | - |  | - |  | - | - |  | - | - | - | - | - |
| Commercial | - | - | - | - | - | . | - | - |  | $\cdot$ | - | . | - | - |
| Housenolds | - | - | $\cdot$ | $\cdot$ | - |  | - |  | . |  |  |  |  |  |
| Ofler | . | . | . |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | $\cdot$ | - | - | - | $\cdot$ | - | $\cdot$ | - | - | $\cdot$ | . | - | - | - |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Eleatricily | - | - | $\cdots$ | - | - | - | - | - |  | . |
| Bulk Waler | - | - |  | $\cdot$ | - | - | - | - | - | - |
| PAYE doductions | - | - |  | - | - | - | - |  |  | - |
| VAT (ourput less inpul) | - | - |  | - | - | - | - | - | - | - |
| Pensions/Relicerment | - | - |  | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | $=$ |
| Trade Creatiols |  | - |  | * | - | - | - | - | - | - |
| Audior-General | - | - |  | - | . | - | - | - | - | . |
| Other | 1732 | 25,0\% | 1189 | 17,16 | 4013 | 57,9\% | - | - | 6934 | 100,0\% |
| Total | 1732 | 25,0\% | 1189 | 17,4\% | 4013 | 57,9\% | - | - | 6934 | 100,0\% |


| Contact Details |
| :--- |
| Municipal Manager <br> Financial Manager |


| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{gathered} \text { Q1 of } 2022223 \\ \text { to Q1 of 2023124 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 357859 | 104752 | 29,3\% | 104752 | 29,3\% | 92453 | 29,3\% | 13,3\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges - Eliectricty | 88791 | 18683 | 21,0\% | 18683 | 21,0\% | 11162 | 11,8\% | 67,4\% |
| Sevice charges - Waier | 20134 | 5373 | 26,7\% | 5373 | 26,7\% | 4914 | 24,3\% | 9,3\% |
| Sevice charges - Waste Waler Mannegentent | 14926 | 3644 | 24,4\% | 3644 | 24,4* | 3536 | 27,0\% | 3,0\% |
| Sevice charges - Wastie Maragemeni | 12030 | 2849 | 23,7\% | 2849 | 23,7\% | 2785 | 24,4\% | 2,3\% |
| Sale of Goots and Rendering of Services | 3234 | 186 | 5,8\% | 186 | 5,8\% | 126 | 11,3\% | 48,1\% |
| Agency services | - | - | - | - |  | : |  | $\square$ |
| Interest | -10 | - |  | - |  | * |  |  |
| Interest earned fiom Receivables | 13610 |  |  |  |  | 4 |  |  |
| Inlerest earned from Currem and Non Curnen Assets | 1727 | 652 | 38,3\% | 662 | 38,3\% | 413 | 129\% | 60,4\% |
| Dividends | . |  |  |  |  | - |  |  |
| Rent on Land Renla fiom Fixed Assels | 46 | 12 3943 | 25,4\% | 12 3943 | 25,4\% | 11 |  | $7.0 \%$ |
| Licence and pemils | 15604 | 943 |  | 394 | 25,2\% |  |  | 781,4\% |
| Operational Revenue | 1603 | (420) | (26,2\%) | (420) | (26,26) | 325 | 10,4\% | (229,1\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property retes | 77476 | 32060 | 4,4\% | 32050 | 41,4\% | 37809 | 54,5\% | ( $15.26 \%$ |
| Surcharges and Taxes | - |  |  | - |  | - |  |  |
| Fines, penalies and fortets | 1495 | ${ }^{78}$ | .5\% | 78 | .5\% | (20) | (2\%) | (486,6\%) |
| Lieences or pemmils | - | $\cdots$ |  |  |  | - |  |  |
| Transfer and subsidies - Operational Interest | 94407 | 37683 | 39,9\% | ${ }^{37683}$ | 39,9\% | ${ }^{31} 183$ | 36,3\% | 20,8\% |
| Interest | - |  | - | - |  |  |  |  |
| Fuel Leyy Operational Revenue |  | $:$ | : | $\therefore$ |  | $\stackrel{\square}{*}$ | : | . |
| Gains ond disposal of Acsets |  | - | - | $\cdot$ |  | - | - | 8 |
| Other Gains | . | , | - | 1 |  | 0 | : | $582.4 \%$ |
| Discontinued Operations | $\checkmark$ | . |  |  | - |  |  | . |
| Operating Expenditure | 520875 | 70795 | 13,6\% | 70795 | 13,6\% | 67586 | 17,6\% | 4,7\% |
| Emplyeer related costs | 127880 | 22238 | 17,4\% | 22298 | 17,4\% | 29825 | 24,6\% | (25.2\%) |
| Remuneration of counciliors | 8611 | 1233 | 14,3\% | 1233 | 14,3\% | ${ }^{86}$ | 1,0\% | 1339,18 |
| Buk purchases - electricity | ${ }^{94147}$ | 25407 | 27,0\% | 25407 | 27,0\% | 25645 | 33,7\% | (9\%) |
| Inventory consumed | 31896 | 3646 | 11,4\% | 3646 | 11,4\% | 3770 | 12,7\% | (3,3\%) |
| Debt impaiment | 51095 |  | $\because$ | . |  | $\cdots$ | $\cdots$ | $\cdots$ |
| Depreciation and amotitation | 121937 10000 | 6274 | 6278 | 6274 | 627\% |  | 20,148 | 740\% |
| interest | 10000 |  |  | ${ }^{6274}$ |  |  | 90,146 | 740\% |
| Contracted senices | 44902 | 6887 | 15,3\% | 6887 | 15,3\% | 2888 | 13,6\% | 140,1\% |
| Transters and subsides | - |  | - |  |  | - |  | - |
| lrecoverable debls wiriten off | -- |  | (6604 | 5051 | 16, | 1787 | 75\% | 18278 |
| Operational costs | 30407 | 5051 | 16,6\% | 5051 | 16,6\% | 1787 | 7,5\% | 182,7\% |
| Losses on dispossal of Assels Other Losses | $:$ |  | $\because$ | $\checkmark$ |  | - | - | $\square$ |
| Surplus(IDeficit) | (163 016) | 33957 |  | 33957 |  | 24868 |  |  |
| Translers and subsidies - capital (monslary allocalions) Transters and subsidies - capital (in-king) | 49786 | 4145 | 8,3\% | 4145 | 8,3\% | 4766 | 8,9\% | (13,065) |
| Surplus(Deficiti) after capital transfers and contributions | (113 230) | 38102 |  | 38102 |  | 29634 |  |  |
| Income Tax |  |  | - |  | . | . | . |  |
| Surplus/(Deficit) after income tax | (113230) | 38102 |  | 38102 |  | 29634 |  |  |
| Share of SurplusDeficil atindurable to Joint Venture Share of SurousDef cit alirbutable io Minarities | - | - | - | - | . |  | . |  |
| Surplus/(Deficict) attributable to municipality | (113 230) | 38102 |  | 38102 |  | 29634 |  |  |
| Share of SuplusDe ficit atrbutable lo Associale | - | - | - | - | - | - | - | - |
| intercompany Parent subsidiay ltansections |  | - | . |  | . |  |  |  |
| Surplus(Deficiti) for the year | (113 230) | 38102 |  | 38102 |  | 29634 |  |  |


| 2023124 |  |  |  |  |  | 2022/23 |  | $\begin{gathered} \text { Q1 of 2022223 } \\ \text { to Q1 of 2023/24 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of finance | 58091 | 3773 | 6,5\% | 3773 | 6,5\% | 7690 | 10,7\% | (50,9\%) |
| Natuonal Goverment | 49786 | 3711 | 7,5\% | 3711 | 7.5\% | 6967 | 13,1\% | (46,7\%) |
| Provincial Govermment |  | - | - | - | - | - | - | - |
| Districl MMnicipaliy |  | $\cdot$ | $\cdot$ |  | - | - | - | $\square$ |
| Transters and subsidies - capiaa (montaray alloc)\|Depatm Ag Transters recognised - capital | 49786 | 3711 | 7,5\% | 3711 | 7.5\% | 6967 | 43.1\% | (46,7\%) |
| Borowing | 4. |  | 7.5\% | 3 . | 7,\% | 656 |  | (46,7\%) |
| Internaly generaled tunds | 8305 | 62 | ,7\% | 62 | .7\% | 723 | 3,9\% | (91,4\%) |
| Capital Expenditure Functional | 58091 | 3773 | 6,5\% | 3773 | 6,5\% | 7844 | 10,9\% | (51,9\%) |
| Municipal governance and administration | 4425 | 62 | 1,4\% | 62 | 1.4\% | 230 | 5.1\% | (73,0\%) |
| Execulive and Council |  |  |  |  |  |  |  |  |
| Finance and amministration | 4425 | 62 | 1,4\% | 62 | 1.4\% | 230 | 5,1\% | (73,06) |
| Inlemal audit |  | - | . |  |  |  |  |  |
| Community and Public Safety | 1300 | - | $\cdot$ | $\cdot$ | * | - | - | - |
| Community and Scial Sevices | - | - | - |  | = |  | = | \% |
| Sport And Recreation | . |  | - |  |  |  | , | - |
| Pubic Sately | 1300 | - | - |  | - |  | - | - |
| Housing | , | - | - |  | , |  | $\because$ | $=$ |
| Heath | - | - |  |  |  |  |  |  |
| Economic and Environmental Services | 11780 | - | - | - | $\cdot$ | 326 | 1,8\% | (100,0\%) |
| Planning and Develcopment |  |  | - |  | - | 14 | 3* | (100, $0 \%$ ) |
| Road Transport | 11780 |  | - |  | - | 312 | 2,3\% | (100, 0\%) |
| Environmental Protecion |  | - | - |  | - |  | - |  |
| Trading Services | 40586 | 3711 | 9,1\% | 3711 | 9,1\% | 7288 | 15,3\% | (49,1\%) |
| Energy suurces | 3735 |  |  |  |  | 5718 | 29,9\% | (100, 0\%) |
| Water Management | 5751 | 371 | 110\% |  | 119 | 165 | 1,7\% | (100,0\%) |
| Waste Water Management | 31100 | 3711 | 11,9\% | 3711 | 11,9\% | 1405 | 8,2\% | 164, 1\% |
| Waste Manageemenl | - | - | $\cdot$ |  | - |  | - | - |
| Other | - | - | - | . | - | - | - | - |


| R thousands | 2023124 |  |  |  |  | 202223 |  | $\begin{gathered} \text { Q1 of 2022223 } \\ \text { to } Q 1 \text { of 2023/24 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 Expendifure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 405515 | 95997 | 23,7\% | 95997 | 23,7\% | 89604 | 24,9\% | 7,1\% |
| Property rates | 61981 | 10183 | 16,4\% | 10163 | 16,4\% | 12167 | 18,2\% | (18,5\%) |
| Sevice charges | 125011 | 19465 | 15,6\% | 19465 | 15,6\% | 19885 | 15,4\% | (2.1\%) |
| other reverue | 72803 | (179) | (2,4\%) | (178) | (2,48) | 4481 | 19,7\% | (139,9\%) |
| Transfers and Subsidies - Operaional | 94407 | 40103 | 42,5\% | 40103 | 42,5\% | 34563 | 40,2\% | 16,0\% |
| Transfers and Subsides- - Capiat | 49786 | 27987 | 56,2\% | 27987 | 56,2\% | 18500 | 34.7\% | 51,3\% |
| Intieres | 1727 | 58 | 3,3\% | 58 | 3,3\% | 29 | .9\% | 100,0\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | [373 484) | (32711) | 8,8\% | (32711) | 8,8\% | (27 533) | 9,7\% | 18,8\% |
| Suppiers and employess | (363 484) | (32711) | 9,0\% | (32711) | 9,0\% | (27 533) | 9,8\% | 18,8\% |
| Finance charges | (10000) |  |  |  |  |  |  |  |
| Transfers and frants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 32030 | 63285 | 197,6\% | 63285 | 197,6\% | 62071 | 82,4\% | 2,0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | - | - | - | . | - |
| Proceeds on disposal of PPE |  |  | , |  |  |  |  |  |
| Decricase (increase) in nor-currert deblors (not usec) |  |  |  |  |  |  |  |  |
| Decrease (increase) in non-cunent receivables | - |  |  |  |  |  |  |  |
| Decrease (increase) in inon-current investments | 05 |  |  |  |  |  |  | (10720) |
| Payments | $(66805)$ | (7883) | 11,8\% | (7883) | 11,8\% | (24030) | 35,4\% | (67,2\%) |
| Capila assels | (66805 | 7883 | 11,8\% | 17883 | 11,8\% | [24010 | 35.46 | (67, \%\% |
| Net Cash from/(used) Investing Activities | (66 805) | (7883) | 11,8\% | $(7883)$ | 11,8\% | (24080) | 35,4\% | (67,2\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Recoipts | - | (2) | - | (2) | - | (11) | - | (80,0\%) |
| Shor temm kans | - |  | - |  | - |  |  |  |
| Borowing long lembiefinancing |  | , |  |  | - | - | - | - |
| Increase (decrrase) in consumer deposits |  | (2) |  | (2) | - | (11) | - | (80,0\%) |
| Payments | - |  | - |  | - |  | . | - |
| Repaspert of borrowne |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | (2) | - | (2) | - | (11) | - | (80,0\%) |
| Net Increasel(Decrease) in cash held | (34774) | 55401 | (159,3\%) | 55401 | (159,3\%) | 38050 | 503,9\% | 45,6\% |
| Castrcash oquivalenis at the year begin: | 22126 | 7518 | 34,0\% | 7518 | 34,0\% | 22126 | 28,1\% | (66,0\%) |
| Castrcash equivalenis at the year end. | (12 648) | 62919 | (497,5\%) | 62919 | (497,5\%) | 80176 | 69,8\% | 4,6\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debls ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Souree |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Reeevables trom Exchange Transactions- Water | 1793 | 3,1\% | 3651 | 6,2\% | 1286 | 2,2\% | 51936 | ${ }^{88,5 \%}$ | 58665 | 10.4\% | - |  |  |  |
| Trade and Oither Receivables from Exchange Transacions - Electricily | 3850 | 2,0\% | 92885 | 49,2\% | 2458 | 1,3\% | 89561 | 47,46 | 188754 | 33,6\% | - | - | - |  |
| Recaivables from Nonexchange Transactiors - Property Rates | 5541 | 2,8\% | 63031 | 31,5\% | 13559 | 6,8\% | 117724 | 58,9\% | 199855 | 35,6\% | - | - |  |  |
| Recevivates from Exchange Transactions - Waste Waier Management | 1324 | 4,0\% | 2419 | 7,4\% | 767 | 2,3\% | 28207 | 86,2\% | 32718 | 5,8\% | - | - |  |  |
| Receivabiss from Excharge Transsacions - Waste Management | 1018 | 3,0\% | 2273 | 6.7\% | 725 | 2, \%\% | 29845 | ${ }^{88,1 \%}$ | 33850 | 6,0\% | - | . |  |  |
| Reccivablss from Exchange Transacilions - Property Rential Deblors | 0 | .48 | 0 | .48 | 0 | .4\% | 103 | 98,7\% | 105 |  | - | - |  |  |
| inlerest on Arear Deblior Accounis | 1322 | 3,2\% | 1244 | 3,0\% | 1300 | 3.2\% | 37317 | 90.6\% | 41183 | 7,3\% | . | . |  |  |
| Recoverable unauthensod, iregutar of furtiess and wasteful Expendiure | - |  |  | - |  | - |  |  |  | - |  |  |  |  |
| Other | 6 | 1\% | 2841 | 43,9\% | 3 | . | 3622 | 56,0\% | 6472 | 1,2\% |  |  |  |  |
| Total By Income Source | 14854 | 2,6\% | 168345 | 30,0\% | 20098 | 3,6\% | 358315 | 63,8\% | 561612 | 100,0\% | - | - | - | $\cdot$ |
| Deblors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Stale | 3231 | 2,3\% | 31817 | 23,0\% | 10901 | 7.9\% | 92501 | 66,8\% | 138449 | 24,7\% | - | - |  |  |
| Cormercial | 3186 | 3,7\% | 32909 | 38,2\% | 2046 | 2,480 | 48099 | 55,8\% | 86241 | 15.4\% |  | - | - | - |
| Households | 8437 | 2.5\% | 103619 | 30,8\% | 7151 | 2, \% \% | 217715 | 64,6\% | 336922 | 60,0\% | . | - |  | . |
| Other |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Total By Customer Group | 14854 | 2,6\% | 168345 | 30,0\% | 20098 | 3,6\% | 358315 | 63,8\% | 561612 | 100,0\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricity | 8223 | 29,7\% | 8824 | 31,96 | 10624 | 38,4\% |  |  | 27670 | 11,5\% |
| Bulk Waler | - |  |  |  |  | - | - | - |  | - |
| PAYE deducions | - |  |  | - |  | + |  |  | $\checkmark$ | - |
| VAT (xutur less input) | - |  |  | - |  | $=$ |  | * | - | - |
| Pensions/Retiremeni | - |  |  | - |  | - |  | - | - | $=$ |
| Loan repaymentis | - | - |  | - |  | 2 | $\cdots$ | $\checkmark$ | - | $\therefore$ |
| Trade Cratiors | 7385 | 3,5\% | 8150 | 3,8\% | 5576 | 2,6\% | 192574 | 90,1\% | 213682 | 88,5\% |
| Auctio-General | . | $\because$ |  | $\because$ |  | $\because$ |  | $\therefore$ | - | $\because$ |
| Other |  |  |  |  |  | . |  | - |  | - |
| Total | 15608 | 6,5\% | 16974 | 7,0\% | 16199 | 6,7\% | 192571 | 79,8\% | 241353 | 100,0\% |

Contact Details

| Municical Manager |  |  |
| :--- | :--- | :--- |
| Financial Manajerer | Ms S Tseka (ACting) | 0132537628 <br> Mr AM Tshesane |

[^1]1. All figures in this report are unaudited.

| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{gathered} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { ist Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 4709690 | 1124693 | 23,9\% | 1124693 | 23,9\% | 980603 | 24,5\% | 14,7\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice chargss - Electiciliy | 1792979 | 396963 | 22,1\% | 396963 | 22,1\% | 318046 | 24,0\% | 24,8\% |
| Service charges - Water | 662380 | 103593 | 18,8\% | 103593 | 18,8\% | 108872 | 19,3\% | (4,8\%) |
| Senvice charges - Waste Water Management | 164245 | 37373 | 22,8\% | 37373 | 2,8\% | 36939 | 22,46 | 1,2\% |
| Sevice charges - Waste Management | 226015 | 40374 | 17,9\% | 40374 | 17,9\% | 34878 | 23,36 | 15,8\% |
| Sale of Goors and Rendering of Serices | 19087 | 3923 | 20.6\% | 3923 | 20,6\% | 4150 | 22,7* | (5.5\%) |
| Agency semices | 2951 | 709 | 23,9\% | 709 | 23,9\% | 705 | 1,5\% | . $6 \%$ |
| interest interest eamed fion Receivables | 307020 | 76268 | 24,8\% | 76268 | 24,8\% | 71784 | 26,5\% | 6.2\% |
| Interest earned foom Current and Non Curien: Assels | 4145 | 2334 | 56,3\% | 2334 | 56,3\% | 329 | 25,16 | 610,2\% |
| Dividends | 200 | - |  | , |  |  | - | - |
| Renl on Land | - |  |  |  |  |  |  |  |
| Renlal fiom Fixed Assels | 19000 | 4279 | 22,5\% | 4279 | 22,5\% | 3884 | 22,18 | 10,2\% |
| Licence and permis | 432 | 52 | 12,1\% | 52 | 12,1\% | 69 | 14,7\% | (24,5\%) |
| Operational Revenue | 67415 | 3425 | 5.1\% | 3425 | 5,1\% | 7172 | 18,3\% | (52.2\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rales | 874676 | 185810 | 21,2\% | 185810 | 21,2\% | 176903 | 21,96 | 5,0\% |
| Surcharges and Taxes |  |  |  |  |  |  |  |  |
| Fines, penaties and foreteis | 29353 | 7324 | 25,0\% | 7324 | 25,0\% | 6006 | 22,64 | 21,9\% |
| Licences or pemils | $\cdots$ |  |  |  |  |  |  |  |
| Transter and subsides - Operational | 554869 | 245110 | 41,9\% | 245110 17155 | 41,596 <br> 2598 | $\begin{array}{r}195527 \\ \hline 15339\end{array}$ | 38,5\% | 25,4\% |
| Inerest | 66484 | 17155 | 25,8\% | 17155 | 25,8\% | 15339 | 27,5\% | 11,8\% |
| Fuel Levy |  | . | $\because$ | $\bigcirc$ | $\because$ | - | $\cdots$ | - |
| Oparational Revenue |  |  | - | * | $\bigcirc$ | - | * | - |
| Gains on disposal of Assets Other Gains | (1572) |  |  | * | : | * | " |  |
| Disconnimed Operations |  |  |  | - | . |  | . |  |
| Operating Expenditure | 4909490 | 859594 | 17,5\% | 859594 | 17,5\% | 1386251 | 33,0\% | (38,0\%) |
| Employee reated costs | 1063989 | 258550 | 24,3\% | 258550 | 24,3\% | 251921 | 24,3\% | 2.6\% |
| Remuneration of counciliors | 34141 | 7723 | 2,6\% | 7723 | 22,6\% | 5640 | 17,4\% | 36,9\% |
| Bulk purchases - electricity | 1650385 | 273088 | 16,5\% | 273088 | 16,5\% | 426847 | 36,8\% | (35,9\%) |
| Inventory consumed | 206690 | 33752 | 16,3\% | 33752 | 16,3\% | 16993 | 11,5\% | 98,6\% |
| Dest impaiment | 722059 | 120343 | 16,7\% | 120343 | 16,7\% | 523870 | 77,6\% | (77,0\%) |
| Depreciation and amortistion | 297385 |  |  | 2 |  |  | , | - |
| Interest | 99331 | 58121 | 58.5\% | 58121 | 58,5\% | 94622 | 42,5\% | (38,6\%) |
| Conrracted sevices | 455941 | 67544 | 14,8\% | 67544 | 14,8\% | 49173 | 13,5\% | 37,4\% |
| Transters and subsides | 5900 | - | - | $\cdots$ | $\cdots$ | 41 | 1.0\% | (100,0\%) |
| irecoverable debls witten off | 156949 | 4 | 1874 | 40 | 187 | 18154 |  | 122080 |
| Operational costs | 216719 | 40472 | 18,7\% | 40472 | 18,7x | 18154 | 8.4* | 122.9\% |
| Losses on disposal of Assels Onher Losses |  | . | - | * | - |  |  |  |
| Surplus(1Deficit) | (199800) | 265099 |  | 265099 |  | (405 657) |  |  |
| Transfers and subssidies - capita (monetay allocalions) | 216009 | 47192 | 21,8\% | 47192 | 21,8\% | 1000 | .5\% | 4619,2\% |
| Transfers and subsidies - Capital link kind | 7000 |  |  |  |  |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 23268 | 312292 |  | 312292 |  | (404 657) |  |  |
| Income Tax |  |  | , |  |  |  | . |  |
| Surplus/(Deficit) after Income tax | 23268 | 312292 |  | 312292 |  | (404657) |  |  |
| Share of Surpus Dieficil altioutable to Joint Venture | - | - | - |  | - |  |  |  |
| Share of Suplus Deficat alnbuable 10 Minomities |  |  | . |  |  |  |  |  |
| Surptus(Deficiti) attributable to municipality | 23268 | 312292 |  | 312292 |  | (404657) |  |  |
| Share of SurplusDeficit attributable to Associate Inlercompan:/Paren! subsidiay transactions | - |  | - |  | . | - |  | - |
| Surplus)(Deficit) for the year | 23268 | 312292 |  | 312292 |  | (404 657) |  |  |



| 2023124 |  |  |  |  |  | 202223 |  | $\begin{array}{\|c\|c\|} \text { Q1 of 2022123 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budgot | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activitles |  |  |  |  |  |  |  |  |
| Receipts | 4102052 | 915354 | 22,3\% | 915354 | 22,3\% | 809513 | 25,6\% | 13,1\% |
| Property rates <br> Sevice charges | $\begin{array}{r} 699741 \\ 2188495 \end{array}$ | $\begin{aligned} & 120448 \\ & 405693 \end{aligned}$ | $\underset{\substack{17,2 \% \\ 18,5 \%}}{ }$ | $\begin{aligned} & 120446 \\ & 405693 \end{aligned}$ | 17,28 <br> $18.5 \%$ | 130346 368296 | $23,1 \%$ $23,9 \%$ | (7,, $6 \%$ $10,2 \%$ |
| Other revenue | 408423 | 22592 | 5,5\% | 22 En | 5,5\% | 35417 | 10,6\% | (36,2\%) |
| Transiers and Subsides - Operationi | 584899 | 265667 | 43.9\% | 256567 | 43,98 | 197523 | 38,9\% | 29,9* |
| Transfers and Subsides - Caplat | 216069 | 110056 | 50,9\% | 110056 | 50,9\% | 77930 | 37,3\% | 41,2\% |
| Imierest | 4295 |  |  |  |  |  |  |  |
| Dividends | 160 |  |  |  |  |  |  |  |
| Payments | (3881997) | (666 211) | 17,2\% | (666 211) | 17,2\% | (222609) | 7,6\% | 199,3\% |
| Suppliers and employees | (3777016) | (6662 21) | 17.6\% | (666211) | 17,6\% | (222609) | 8,2\% | 199,3\% |
| Finance charges | (99331) |  |  |  |  |  |  |  |
| Transters and prants | 15650 |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 220055 | 249142 | 113,2\% | 249142 | 113,2\% | 586904 | 251,7\% | (57,5\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1416 | . | - | - | - | , |  | , |
| Proceeds on disposal of PPE |  |  |  | - |  |  | - |  |
| Decrease (increase) in non-current deblors (not used) |  | - |  | . | . |  | - |  |
| Decrease (increase) in inorcurrent receivables | - | - | $\checkmark$ | - | - |  | $\because$ |  |
| Decrease (increase) in nor-curtent investmertis | 1416 | - |  |  |  |  |  |  |
| Payments | (234 269) | (62833) | 26,8\% | (62 833) | 26,8\% | (17760) | 8,4\% | 253,8\% |
| Caxital assels | (234209) | (62833) | 26,8\% | (62833 | 26,8\% | (17760) | 8,4\% | 253,8\% |
| Net Cash froml/(used) Investing Activities | (232 852) | (62 833) | 27,0\% | (62 833) | 27,0\% | (17760) | 8,4\% | 253,8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - |  | - | (607) | - | (100,0\%) |
| Short lemm loans | . | - | - | - | - |  | - |  |
| Borrowing long temirefinancing | - | - | - |  | - | $\bigcirc$ | - | - |
| Increase (decriesse) in consumer deposits | - | - | - |  | - | (607) | - | (100.08) |
| Payments | - | - | - | - | - | . | . | . |
|  |  |  |  |  |  |  | 5,9\% |  |
| Net Cash from(used) Financing Activiues | - | - |  |  |  |  |  | (100,0\%) |
| Net Increase/(Decrease) in cash held | (12797) | 186309 | ( 1455,8\%) | 186309 | (1455,8\%) | 568537 | 5022,0\% | (67,2\%) |
| Castrcash equivaleris at the year begin: | 28477 | 36223 | 127,2\% | 36223 | 127,2\% | 9969 | 24,8\% | 263,4\% |
| Castrcash equivienis at the year end. | 15679 | 222478 | 1418,9\% | 222478 | 1418,9\% | 587051 | 1140,0\% | (62,1\%) |


| 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 fom Exchange Transacions - Waier | 38789 | 2.1\% | 26964 | 1,5\% | 21763 | 1,2\% | 1752037 | 95,2\% | 183953 | 23,4\% | - | . |  |  |
| Trade and Other Receivables forn Exchange Transactions - Electricity | 110901 | 7.7\% | 62585 | 4.48 | 84518 | 5,9\% | 1174776 | 82,\%\% | 1432788 | 18,3\% | - | - | - |  |
| Recevables fom Non-exchange Tiansactions - Propentr Rales | 55607 | 5,4\% | 29186 | 2,8\% | 64070 | 6,2\% | 881348 | 85,6\% | 1030211 | ${ }^{13,1 \%}$ | . | - | - |  |
| Receivables from Exchange Transaciions -Wasie Waier Management | 13254 | 2,0\% | 9326 | 1,4\% | 7783 | 1.2\% | 624951 | 95,4\% | 655314 | 8,3\% | - | - | - |  |
| Receivables from Exchange Transacions - Wasie Management | 13741 | 2,9\% | 10057 | 2,1\% | 9344 | 1.98 | 450818 | 93,2\% | 483950 | 6,2\% | - |  |  | - |
| Reccivables from Exchange Transactions - Property Renia Deblors |  |  |  |  |  |  | 1839 | 100,0\% | 1839 |  | - | - | - | - |
| Inlerest on Arrear Deblor Accounts | 32758 | 4,5\% | 32104 | 4.4* | 63406 | 8,7\% | 804239 | 82,5\% | 732507 | 9,3\% |  | - | - | - |
| Recoverable unauthoised, irregluar of furiliess and wasieful Expenature |  |  | - |  |  |  |  |  |  |  |  | - |  |  |
| Other | 345 |  | 185 |  | 554 |  | 1671665 | 99,9\% | 1672749 | 21,3\% |  |  |  |  |
| Total By Ineome Source | 265394 | 3,4\% | 170407 | 2,2\% | 251439 | 3,2\% | 7161673 | 91,2\% | 7848913 | 100,0\% | $\cdot$ | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9678 | 7,3\% | 7295 | 5,5\% | 5651 | 4,3\% | 109098 | 82,8\% | 131722 | 1,7\% | - |  | - |  |
| Commercial | 167602 | 2,6\% | 126488 | 2,0\% | 220322 | 3,4\% | 5951845 | 92,0\% | 6466257 | 82,4\% | . | - | - | - |
| Households | 88115 | 7.0\% | 36624 | 2,9\% | 25465 | 2,0\% | 1100730 | 88,0\% | 1250934 | 15,9\% |  | - | - |  |
| Other | . |  |  |  |  |  |  |  |  |  |  | . | . |  |
| Total By Customer Group | 265394 | 3,4\% | 170407 | 2,2\% | 251439 | 3,2\% | 7161673 | 91,2\% | 7848913 | 100,0\% | - | . | . | - |

Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electricily | - | - | 305514 | 7,0\% | 2124 |  | 4031776 | 92,9\% | 4339414 | 61,2\% |
| Bulk Water | - | - |  | - |  | - | 70635 | 100,0\% | 70635 | 1,0\% |
| PAYE deductions | - | - |  | - |  | - | . | - |  | - |
| VAT (outpul less input) |  | - | - | - |  | - |  | - |  | - |
| Pensions/Retirement | - | - |  | - |  | - |  | - |  | - |
| Loan repayments |  | - |  |  |  |  |  | $\cdots$ | - | $\cdot$ |
| Trade Crediors | 38447 | 1,4\% | 8817 | .3\% | 6730 | ,3\% | 2626003 | 98,0\% | 2679967 | 37,8\% |
| Audito-General |  |  |  | . |  | - |  |  |  |  |
| Onter |  |  |  |  |  |  |  |  |  |  |
| Total | 38417 | ,5\% | 314331 | 4,4\% | 8854 | ,1\% | 6728474 | 94,9\% | 7090015 | 100,0\% |


| Municipal Manager | Mr Humphy Sizwe Mayisela | 0136906208 |
| :---: | :---: | :---: |
| Financial Manajer | Ms Veronica Ndhlovu | 0136906241 |

Source Local Government Database

1. All figures in this report are unaudited.


| 2023124 202223 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\begin{gathered} \text { Q1 of } 2022123 \\ \text { to Q1 of } 2023 / 24 \end{gathered}$ |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | - |
| Naional Govermmen | - | - | - | - | - | - | - |  |
| Prowincial Government |  | - | - | - | - |  | - | - |
| Distric Municpaily | - | - | - | - | - | $:$ | - | $:$ |
| Transfers and subsidies - capital (monetay alloc)\|(1)epatm A0, Transfers recognised - capital | : | - | - | - | - | $:$ |  | $:$ |
| Borrowing |  | : | - | - | $:$ | - | : | $:$ |
| iniernally generated iunds | $\checkmark$ | - |  | - | - | - | - |  |
| Capital Expenditure Functional | 8277 | 10 | , 1\% | 10 | , $1 \%$ | 128 | 1,6\% | (91,\%\%) |
| Municipal governance and administration | 827 | 10 | . $1 \%$ | 10 | ,1\% | 128 | 1,6\% | (91,9\%) |
| Execrive and Council |  |  | - |  | - |  |  |  |
| Finance and adminisifraion | 8277 | 10 | .1\% | 10 | .1\% | 128 | 1.6\% | (91,964) |
| Inlemal audit | - | - | - | - | - | - | - | - |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Corrmunity and Social Sevicas | - | - | - | - | - |  | - | $\cdot$ |
| Spor And Recreation | - | - | , |  |  | - | - | - |
| Public Salety |  | $\cdot$ | - | - | - | - | - | - |
| Housing | - |  | * | - | $-$ | - | - | - |
| Health | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | - | - | - | - | - | - | - | - |
| Planning and Deveboprent | - |  | - | - | - | - | - | $:$ |
| Road Transport | - | - | - | - | - | - |  | , |
| Environmental Protecilon | - | - | - |  | - |  | $:$ | . |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | $-$ |  | - |  | $:$ | - | - | $:$ |
| Waler Management | - | - | $:$ |  | - | - | $:$ | : |
| Waste Water Management Waste Management | . | $\because$ | - |  | . | $:$ | $:$ | - |
| Other | - | - | - | - | . | - | . | - |


| R thousands | 2023124 |  |  |  |  | 202123 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2022 / 23 \\ \text { to } Q 1 \text { of } 2023 / 24 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 394206 | 243755 | 61,8\% | 243755 | 61,8\% | 150459 | 42,8\% | 62,\% |
| Propenty rates |  |  | . |  | . |  | - | . |
| Senice charges | 1000 | 1077 | 107,7\% | 1077 | 107,7\% | 36 | 27,44 | 2931,6\% |
| Other revenue | 1327 | 69 | 5,2\% | 69 | 5,2\% | 10292 | 438,2\% | (99,3\%) |
| Transiers and Subsides - Operalional | 350325 | 192127 | 54,8\% | 192127 | 54,8\% | 133310 | 397\% | 44,1\% |
| Transers and Subsidiees - Capial | 20485 | 49110 | 239,7\% | 49110 | 239,7\% | 6831 | 50,7\% | 619,0\% |
| Interest | 21070 | 1372 | 6.5\% | 1372 | 6,5\% |  |  | (100.0\%) |
| Dimdends |  |  |  |  |  |  |  |  |
| Payments | (374729) | $(81202)$ | 21,7\% | $(81202)$ | 21,7\% | (11 647) | 3,3\% | 597,2\% |
| Suppliers and employees | (374729) | (81 202) | 21,7\% | (81 202) | 21,7\% | (11 647) | 3,3\% | 597,2\% |
| Finance charges | - |  |  | - |  |  |  |  |
| Transfers and yrants |  |  |  |  |  |  |  |  |
| Net Cash from()(used) Operating Activities | 1947 | 162553 | 834,6\% | 162553 | 834,6\% | 138822 | (2904,0\%) | 17,1\% |
| Cash Fiow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (29) | - | - | - | - | - | - |  |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| Decrease (licrease) in inon-current deblors (not used) | - | - | - | - | . | - | - | - |
| Decrease (incriesse) in non-curfent receivables | (29) | - | - | $\cdot$ | - | - | - | - |
| Decrease (increase) in inan-current invesiments Payments | - | $\checkmark$ | - | - | - | - | - | - |
| Payments <br> Capital assets | $\left\lvert\, \begin{aligned} & (8277) \\ & 18277 \end{aligned}\right.$ | - | - | $\cdot$ | $\cdot$ | . | - |  |
| Net Cash from'(used) Investing Activities | (8306) | . | . | $\cdot$ | . | . | . | $\cdot$ |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | $\cdot$ |
| Shorit tem laans | - | - | - | . | . | - | - | - |
| Borowing long tem/refinancing | - | - | - | - | - | - | . | - |
| increase (decrease) in consumer deposits | - | + | - | - | - | - | - | , |
| Payments | - | - | - | - | $\cdot$ | - | - | - |
| Net Cash from([used) Financing Activities |  |  |  |  |  |  |  |  |
| Net Cash from(Used) Financing Activites | $\cdot$ | . | . | - | - | - | . | $\cdot$ |
| Net Increase/(Decrease) in cash held | 11171 | 162553 | 1455,2\% | 162553 | 1455,2\% | 138822 | (2886,2\%) | 17,1\% |
| Cast/Cash equivalenis at the year begin: | 255951 | 243667 | 95,2\% | 243687 | 95,2\% | 255951 | 165,0\% | (4,88) |
| Castcash equivalonis at the year end: | 267122 | 406240 | 152,1\% | 406240 | 152,1\% | 39473 | 262,6\% | 2,9\% |



Part 5: Creditor Age Analysis

| R thousands | 0.30 Days |  | 31-60 Days |  | 64 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicicily | - | $\square$ |  |  |  | - |  |  |  | - |
| Bulk Water |  | - |  |  |  |  |  | - |  | * |
| PAYE doductions |  | - |  |  |  | . |  |  |  | - |
| VAT (Oulpul less inpur) |  | - |  |  |  | - |  | - |  | $\cdots$ |
| Pensions/Relicement |  | $\sim$ |  |  |  | - |  | - |  | $\cdots$ |
| Loan repayments |  |  |  |  |  | - | - |  | 16 |  |
| Trade Crodiots | 127 | 76,8\% |  |  |  | - | 39 | 23,28 | 166 | 100,0\% |
| Auctior-General | - | - |  |  |  | . | $\cdot$ | - | - | $\cdots$ |
| Other |  | - |  |  | - |  | - |  |  |  |
| Total | 127 | 76,8\% | . |  | . | - | 39 | 23,2\% | 166 | 100,0\% |

Contact Details

| Muncipipal Manager <br> Financal Manazei | Mr Ca Habile <br> Mr Zakheiele Rober Buthelezi | 01780017008 |
| :--- | :--- | :--- | | 0178017013 |
| :--- |

[^2]1. All fagures in this report are unaudited.

| R thousands | 2023124 |  |  |  |  | 2022/23 |  | $\left\lvert\, \begin{gathered} \text { Qt of } 2022123 \\ \text { to Q1 of } 2023 / 24 \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | 3087553 | 639775 | 20,7\% | 839775 | 20,7\% | 620920 | 22,\%\% | 3,0\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges - Electicitiy | 882082 | 104572 | 11,9\% | 104572 | 11,98 | 128932 | 16,8\% | (18,9\%) |
| Senice charges - Water | 674301 | 91504 | 13,6\% | 91504 | 13,6\% | 106870 | 17,0\% | (14,4\%) |
| Sevice charges - Waste Water Management | 172527 | 36383 | 21,1\% | ${ }^{36} 383$ | ${ }^{21,176}$ | 35810 | 22,36 | 1.6\% |
| Sevice charges - Waste Management | 171626 | 34919 | 20,3\% | 34919 | 20,3\% | 35212 | 21,6\% | (8\%) |
| Sale of Goocs and Rendering of Sevices | 5123 | 1693 | 33,1\% | 1993 | 33,1\% | 1716 | 35,34 | (1,3\%) |
| Agency senices |  |  |  | - | - |  | - |  |
| Inlerest |  |  |  |  |  |  | 81.4 |  |
| Interest eamed from Receevables | 203622 | ${ }_{63936}$ | 31,4\% | 63936 | ${ }^{31,446}$ | 41427 | 21,4* | 54,3\% |
| Interest earmed from Curent and Non Current Assels | 15610 | 5111 | 32,7\% | 5111 | 32,7\% | 3567 | 24,1\% | 43,3\% |
| Dividends | 24 |  |  |  |  | - |  |  |
| Rent on Land |  | - |  |  |  |  |  |  |
| Renal trom Fixed Assels | 5432 | 992 | 18,36 | 992 | 18,3\% | 1804 | 35,0\% | (45,0\%) |
| Licence and permils |  |  |  | - | \% | 19 |  | (11-2\%) |
| Operational Revenue | 11643 | 170 | 1,5\% | 170 | 1,5\% | 192 | 1,7\% | (11,2m) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property ales | 424452 | 97766 | 23,0\% | 97766 | 23,0\% | 97596 | 24,2\% | ,2\% |
| Surcharges and Taxes | - |  | - |  |  |  |  |  |
| Fines, penatities and forfeits | 39807 | 901 | 2,3\% | 901 | 2,3\% | ${ }^{33}$ | ,9\% | 170,4\% |
| Lieences or peemits | - |  |  | 124 |  |  |  |  |
| Transler and subsicities - Operational | 457114 | 198124 | 43,3\% | 198124 | 43,3\% | 163408 | 39,9\% | 21.28 |
| Interest | 21688 | 3703 | 17,1\% | 3703 | 17,1\% | 4053 | 19,7\% | (8,6\%) |
| Fuel Levy |  |  | - | - | - |  | - | - |
| Operational Revenue | 500 |  | , | - | * |  | - |  |
| Gains on disposal of Assets | 2500 |  |  |  | - |  | * | , |
| Other Gains Discontimued Operations |  |  | ? | * | \% |  | * |  |
| Operating Expenditure | 3019754 | 880096 | 29,1\% | 880096 | 29,1\% | 600645 | 21,6\% | 46,5\% |
| Employee realed costs | 680420 | 156158 | 23,0\% | 156158 | 23,0\% | 147256 | 22,1\% | 6,0\% |
| Remuneration of councillors | 33822 | 2179 | 6,4\% | 2179 | 6,4\% | 6917 | 21,5\% | (68.5\%) |
| Bulk purchases - eleatricity | 75735 | 334602 | 44,2\% | 334502 | 44,2\% | 191500 | 29,9\% | 74,7\% |
| Invertory consumed | 504571 | 140347 | 27,8\% | 140347 | 27,8\% | 116624 | 24.6\% | 20.3\% |
| Debli impaiment | 220158 |  | - |  | (1) |  |  |  |
| Depereciation and amotisation | 205829 | 31646 | 15,4\% | 31646 | 15,4\% | 48173 | 24,5\% | (34,3\%) |
| Interest | ${ }^{4} 40087$ | ${ }^{117183}$ | 83,7\% | 117183 | 83,7\% | 33276 | 24,9\% | 252,2\% |
| Contracled senices | 305025 | 76523 | 25,1\% | 76523 | 25,1\% | 42924 | 15,3\% | 78,3\% |
| Translers and subsidies | 28451 | 4802 | 16,9\% | 4802 | 16,9\% |  | - | (100, 0\%) |
| 1 lrecoverable debls witten off |  | - | - | - | $\cdots$ | $\bigcirc$ | - | 19* |
| Operational costs Losses on disposal of Assels | 143647 | 16655 | 11,6\% | 16655 | 11,6\% | 13966 | 12,0\% | 19,2\% |
| Olter Losses |  | 1 |  | 1. |  | 8 |  | (82,0\%) |
| Surplus/(Deficit) | 67799 | (240 322) |  | (240 322) |  | 20276 |  |  |
| Transfers and subsidies - capital (mornitary allocations) Transters and subsidies - capital lin-kind | 111490 | 18840 | 16,9\% | 18840 | 16,9\% | 11718 | 12,2\% | 60,8\% |
| Surplus/(Deficit) after capital transfers and contributions | 179289 | (221 482) |  | (221482) |  | 31994 |  |  |
| Income Tax |  |  | . |  | - |  | - |  |
| Surplus(Deficici) after income tax | 179289 | (221 482) |  | (221 482) |  | 31994 |  |  |
| Share of SuppiusDeicit atributable to Joint Venlure Share of Surtus:Deficil atribuable 10 Minorities |  |  |  |  |  | - | - |  |
| Surplus(Deficiti) attributable to municipality | 179289 | (221 482) |  | (221 482) |  | 31994 |  |  |
| Share of Supplus:Deficit attribulable to Associate imercompany/円arent subsidiazy transactions |  |  | . |  | * | - | - | . |
| Surplus(Deficit) for the year | 179289 | (221 482) |  | (221 482) |  | 31994 |  |  |



| R thousands | $2023 / 24$ |  |  |  |  | 202723 |  | $\begin{gathered} \text { Q1 of } 2022223 \\ \text { to Q1 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of min appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 2706673 | 630125 | 23,3\% | 630125 | 23,3\% | 603194 | 27,9\% | 4.5\% |
| Property rates | 34030 | 76715 | 22,8\% | 76715 | 22,8\% | 115546 | 41,9\% | [33,6\%) |
| Sevice charges | 1714900 | 275702 | 16,1\% | 275702 | 16,1\% | 286987 | 22,0\% | (3,6\%) |
| Oner revenue | 87529 | 10290 | 15,2\% | 10290 | 15,\%\% | 8438 | 11,8\% | 21,9\% |
| Transfers and Subsidies - Opera iona | 457114 | 208653 | 45,5\% | 208653 | 45,\%\% | 164041 | 38,76 | 27,2\% |
| Transfers and Subsides - Captal | 111490 | 53314 | 48,3\% | 53814 | 48,3\% | 26564 | 32.8\% | 102,6\% |
| Inlerest | 15610 | 4951 | 31,7\% | 4951 | 31,7\% | 2617 | 17,7\% | 89,2\% |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (2595 404) | (337440) | 13,0\% | (337440) | 13,0\% | (305 240) | 12,9\% | 10,5\% |
| Suppliers and employees | (2455318) | (137740) | 13,7\% | (337440) | 13,7\% | (305 240) | 13,7\% | 10,5\% |
| Finance charges | (140087) |  |  |  |  |  |  |  |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 111269 | 292686 | 263,0\% | 292686 | 263,0\% | 297954 | (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 |  | $\checkmark$ |  |  |  |  |  |
| Decrease (increase) in non-current investments | (13639) |  | 2080 |  | 42 |  |  |  |
| Payments | (172 677 | (74006) | 42,\%\% | (74006) | 42,9\% | (18387) | 11,2\% | 302,5\% |
| Capitalassets | (172677) | (74006 | 42,96 | 74006 | 42,9\% | (18387) | 11,2\% | 302,5\% |
| Net Cash from/(used) Investing Activitios | (186040) | (74006) | 39,8\% | (74006) | 39,8\% | 188387 | 9,2\% | 302,5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | (200) | - | (200) |  | (156) |  | 28,8\% |
| Short lemm loans | - |  | - |  | - |  | - |  |
| Borrowing long terntefinancing | - | 12 | - | 2 | . | $\cdots$ | - |  |
| Increase (decrease) in consumer deposits Payments | - | (200) | - | (200) | - | (156) | - | $28.8 \%$ |
| Payments Recaymeni of boriowing | - | . | - | - | - | $\bullet$ | . |  |
| Net Cash from/(used) Financing Activities | - | (200) | . | (200) | - | (156) | - | 28,8\% |
| Net Increase/(Decrease) in cash held | (7477) | 218480 | (292,2\%) | 218480 | (292,2\%) | 279411 | (69,5\%) | $(21,8 \%)$ |
| Cashlcash equivalents at the year begin: | 256446 | 174234 | 67,9\% | 174234 | 67,9\% | 230452 | 13,4\% | (24,4\%) |
| Casticash equivalents at the year end: | 181674 | 341210 | 187,8\% | 341210 | 187,8\% | 509863 | (256,36) | (33,14) |


| R thousands | $0 \cdot 30$ 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 Reccivables from Exctange Transacions - Waier | 52512 | 5,0\% | 23460 | 2,2\% | 17900 | 1.7\% | 950694 | 91,0\% | 1044567 | 28,74\% | (137 095) | (13,1\%) | - |  |
| Trade and Oiner Receivables firm Exchiange Transacions - Electricity | 50259 | 11,3\% | 16367 | 3,7\% | 11540 | 2,6\% | 365310 | 82,4\% | 443476 | 12,2\% | (42 527) | (9.6\%) | - |  |
| Receivables from Non-exchange Transecions - Property Rales | 30369 | 9, \%\% | 12276 | 3,7\% | 10414 | 3,1\% | 282286 | 84,2\% | 335345 | 9,28 | (16733) | (5.0\%) | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 14688 | 3,8\% | 8601 | 2,2\% | 7331 | 1,9\% | 359911 | 92,2\% | 390530 | 10,7\% | (54883) | (14,0\%) | - |  |
| Receivables trom Exchange Transactions - Waste Management | 13246 | 3,7\% | 7774 | 2,2\% | 7216 | 2,0\% | 330802 | 92,1\% | 359039 | 9,9\% | (49422) | (13,8\%) |  |  |
| Receivables from Exchange Transactions - Property Rental Debiors |  |  |  |  |  |  |  |  |  |  |  | - | - |  |
| interest on Arrear Debtor Accounts | 2287 | 3,3\% | 22482 | 3,2\% | 22308 | 3.2\% | 626957 | 90,3\% | 694624 | 19,1\% |  |  | . |  |
| Recoverabie unauthorised, iregular or fuilless and wastétul Expendidure |  |  | - |  |  |  |  | - |  |  |  |  |  |  |
| Other | 4620 | 1,2\% | 3315 | 9* | 96515 | 26,1\% | 265917 | 71,8\% | 370367 | 10,2\% | 14.726 | 4,0\% | - |  |
| Total By Income Source | 188571 | 5,2\% | 94276 | 2,6\% | 173223 | 4,8\% | 3181877 | 87,5\% | 3637948 | 100,0\% | (315 330) | (8,7\%) | . | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Stale | 6886 | 12,5\% | 2244 | 4,1\% | 1643 | 3,0\% | 44220 | 80,4\% | 54993 | 1.5\% |  |  | - |  |
| Cormerial | 56344 | 15, 14 | 10783 | 2,9\% | 95797 | 25,6\% | 211015 | 56,4\% | 373937 | 10,3\% | (428] | (1, \% ${ }^{\text {a }}$ |  | - |
| Households | 125344 | 3.9\% | 81249 | 2,5\% | 75783 | 2.4\% | 2926642 | 91,2\% | 3209018 | 88,2\% | (314903) | (9,8\%) | . |  |
| Other |  | . |  |  |  |  |  |  |  |  |  |  | - | - |
| Total By Customer Group | 188571 | 5,2\% | 94276 | 2,6\% | 173223 | 4,8\% | 3181877 | 87,5\% | 3637948 | 100,0\% | (315 330) | (8,7\%) | - | - |



| Mr Eontact Details | MElio Maseko <br> Ms Moruta Moloto | 017620 |
| :--- | :--- | :--- |

[^3]1. All figures in this report are unaudited.

| R thousands | $2023 / 24$ |  |  |  |  | $2022 / 23$ |  | $\left.\begin{gathered} \text { Q1 of 2022123 } \\ \text { to } Q 1 \text { of } 202324 \end{gathered} \right\rvert\,$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of min <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1133123 | 291032 | 25,7\% | 291032 | 25,7\% | 251979 | 21,4\% | 15,5\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Senvice charges - Eleatricily | 467837 | 118681 | 25.4* | 118681 | 25,4\% | 66431 | 15,6\% | 37,3\% |
| Sevice charges - Water | 84373 | (18283) | (21,7\%) | (18283) | (21,7\%) | 20011 | 20,3\% | (191,4\%) |
| Senvice charges - Waste Waler Management | 42599 | 15391 | ${ }^{36,186}$ | 15391 | 36,1\% | 99.97 | 12.8\% | 55.06 |
| Serice charges - Waste Management | 33115 | 7300 | 22,0\% | 7300 | 22,0\% | 7137 | 23,8\% | 2,3* |
| Sale of Goocts and Rendering of Services | 3150 | 338 | 10,7\% | 338 | 10.7\% | 256 | 9,6\% | 32,0\% |
| Agenoc senices |  |  |  |  |  |  |  |  |
| Intersst |  | $\cdots$ |  |  |  |  |  |  |
| Intersst earned trom Receivables | 116639 | ${ }^{31} 361$ | 26,9\% | ${ }^{31} 361$ | 26,9\% | 22997 | 39,9\% | 36,4\% |
| Interest earned from Curent and Non Current Assels | 638 | 326 | 51, 14 | 326 | 51, 1 \% | 31 | 4,4\% | 947.0\% |
| Dividends |  | - |  |  |  |  |  |  |
| Rent on Land |  |  |  |  |  |  |  |  |
| Rental from Fixed Assels | 2502 | 545 | 21,8\% | 545 | 21,8\% | 394 | 18.7\% | 38.5\% |
| Licence and permits |  | 2 | \% | 2 | \% |  |  | (100,0\%) |
| Operalional Reverue | 370 | 64 | 17,3* | 64 | 17,3\% | 65 | 18,7\% | (2,34) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rates | 203391 | 64823 | 31,9\% | 64823 | 31,9\% | 45171 | 23,6\% | 43,5\% |
| Surcharges and Taxes | - | , |  |  | - |  |  |  |
| Fines, penaties and forents | 4550 | 167 | 3.7\% | 167 | 3,7\% | 115 | 1,8\% | 45,5\% |
| Licences or pemits |  | 2 | \% | ${ }^{2}$ |  |  |  | (1000.0\%) |
| Transfer and subsidies - Operational | 173957 | 70316 | 40,48 | 70316 | 40,4\% | 59444 | 37.450 | 18,36\% |
| Inlerst |  |  |  | - | - | \% |  |  |
| Fus Levy |  |  | - |  | - |  |  | , |
| Operational Reverue Gains on disposal of Assets |  |  | - |  | \% |  |  | - |
| Gains on disposal of Assets Other Gains |  |  | * |  | , |  |  | * |
| Other Gains Discontinued Operations | - |  | , | - | - |  |  | - |
| Operating Expenditure | 1361480 | 383224 | 28,1\% | 383224 | 28,1\% | 292776 | 23,0\% | 30,9\% |
| Emplyeer related costs | 326221 | 88030 | 27,06 | 88030 | 27,0\% | 66620 | 21,8\% | 32,1\% |
| Remuneration of councillos | 13913 | 4102 | 29.5\% | 402 | 29,5\% | 3077 | 23.6\% | 33,3\% |
| Bulk purchases - electricity | 531559 | 196201 | 36,9\% | 196201 | 36,9\% | 171948 | 36,6\% | 14,1\% |
| Inventory consumed | 80345 | 5368 | 6.7\% | 5368 | 6,7\% | 4465 | 4.4\% | 20,2\% |
| Debt impaiment | 69319 |  |  |  | 7 |  |  |  |
| Depreciation and amorisation | 82660 | 12130 | 14,7\% | 12130 | 14,7\% | - |  | (00,0\%) |
| Interest | 73256 | ${ }^{38138}$ | 52,1\% | 38438 | 52,1\% | 21096 | 47,6\% | 80,8\% |
| Contracted senvices | 123768 | 18000 | 14,5\% | 18000 | 14,5\% | 14722 | 12,2\% | 22.3\% |
| Transfers and stbsidies | - | - |  | - | $\cdots$ | - | - | - |
| Irecoverable debls witten off | 1100 | 4 | .48 | 4 | .4* | 14 | 1,3\% | (68,9\%) |
| Operational costs | 59339 | 21251 | 35,8\% | 21251 | 35,8\% | 10334 | 17,8\% | 96,1\% |
| Losses on dispossal of Assets | - |  | - |  |  |  |  |  |
| Oher Losses | - |  | - |  | - | - | - |  |
| Surplus/(Deficicit) | (228357) | (92 191) |  | $(92$ 191) |  | (40 797) |  |  |
| Transfers and subsidies - capial (monelary allocations) Transfers and subsidies - coptal in-kind) | 40637 | $\square$ | . |  | - | : | - | - |
| Surplus(Deficiti) after capital transters and contributions | ( 187720 ) | (92 191) |  | (92 191) |  | (40 797) |  |  |
| Income Tax |  |  | . | - |  | - | . |  |
| Surplus/(Deficict) after income lax | (187 720) | (92 191) |  | $(92$ 191) |  | (40797) |  |  |
| Share of SupplusDefercitatribulable to Joinl Venture | $\stackrel{\text { }}{ }$ | , | - | - | - |  |  |  |
| Share of SuplusDeficid altroutable 10 Mnorities |  |  | . |  |  |  |  |  |
| Surplus (Deficici) attributable to municipality | (187 720) | (92 191) |  | (92 191) |  | (40797) |  |  |
| Share of SuplusDDefciti altributable to Associate Intercompary/Parent subsidiay transactions |  |  | . |  | : |  | - | ? |
| Surplus/(Deficit) for the year | (187 720) | (92 191) |  | (92 191) |  | (40 797) |  |  |


| R thousands | $2023 / 24$ |  |  |  |  | 202323 |  | $\begin{array}{\|c\|} \text { Q1 of 2022123 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 75687 | 17322 | 22,9\% | 17322 | 22,9\% | 926 | 1,7\% | 1769,7\% |
| National Goverment | 40637 | 4550 | 11,2\% | 4550 | 11,2\% | 383 | 1,0\% | 1086,9\% |
| Provincial Goverment |  |  | - | - | - | - | - | - |
| Distric Municipality |  | . | - | $\checkmark$ | - |  |  |  |
| Transfers and subsides - capilal (monetary alloc)(0ppartm Ag, | 4037 | 4550 | 1120 | 455 | 112 | $\cdots$ | 10\% | 1086, |
| Transfers recognised - capital Borowing | 40637 | 4550 | 11,2\% | ${ }^{4550}$ | 11,2\% | 383 | 1,0\% | 1086,9\% |
| Intermaly generaied funds | 35050 | 12773 | 36,4\% | 12773 | 36,4\% | 543 | 3,2\% | 2251.7\% |
| Capital Expenditure Functional | 75687 | 17322 | 22,9\% | 17322 | 22,9\% | 926 | 1,7\% | 1769,7\% |
| Muricipal governance and administration | 17000 | 3843 | 22,6\% | 3843 | 22,6\% | 24 | ,4\% | $16004,8 \%$ |
| Execulive and Council |  |  |  |  |  | 24 | 4.8\% | (100,0\%) |
| Finance and admsisistraion | 17000 | 3843 | 22,6\% | 3843 | 22,6\% | - |  | (100,0\%) |
| Internal audi | 2 | - | - | - | . | - | $\cdot$ | - |
| Community and Public Safety | 234 | - | $\cdot$ | - | - | - | $\cdot$ | - |
| Conmunnty and Scial Sevices | 184 |  |  | - | - | - |  |  |
| Sport And Recriation | 50 |  | $\cdot$ | $:$ | - | - | $\cdot$ | , |
| Public Salety | - | - | - | - | - |  |  | * |
| Housing | - |  |  | - | - | - | - | , |
| Hsath | $\dot{\square}$ | - | - |  | $\cdot$ |  | - | 1100 |
| Economic and Environmental Services | 400 | - | - | - | - | 549 | 4,9\% | (100,0\%) |
| Planning and Development | - |  | - | - | - | - |  | - |
| Rcad Transpor | 400 | - | - |  |  | 519 | 4,9\% | (100,0\%) |
| Envirommental Prolection | 50 |  | 2- | - |  |  |  | -146\% |
| Trading Services | 58052 | 13480 | 23,2\% | 13480 | 23,2\% | 383 | 1,0\% | 3416,5\% |
| Energy suurces | 8900 | 81 | .9\% | 81 | 15\% |  |  | (100,0\%) |
| Waier Management | 28952 | 4468 | 15,4\% | 4468 | 15,46 |  |  | (100, 0\%) |
| Waste Waler Management | 2000 |  |  | 830 |  | ${ }^{383}$ | 2.7\% | (100,0\%) |
| Waste Maragement | 18200 | 8930 | 49,1\% | 8930 | 49,1\% | - | - | (100,0\%) |
| Other | - | - | - | - | - | , | - | - |


| R thousands | 2023/24 |  |  |  |  | 2022123 |  | $\begin{array}{\|c\|c\|} \text { Q1 of 2022123 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uarter | Year to | Date | First 0 | Quarter |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total <br> Expenditure as <br> of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Cash Flow from Operating Activ |  |  |  |  |  |  |  |  |
| Receipts | 965458 | 280909 | 29,1\% | 280909 | 29,1\% | 234286 | 21,9\% | 19,9\% |
| Properly rates | 197230 | 45113 | 22,9\%6 | 45113 | 22,9\% | 30430 | 19,8\%6 | 48,3\% |
| Sevice charges | 544102 | 127253 | 23,4\% | 127253 | 23,4\% | 105964 | 16,0\% | 20,1\% |
| Other revenue | 9527 | (19734) | (207, 1\%) | (19734) | (207, 1\%) | 637 | 1,1\% | (3 193,3\%) |
| Transfers and Subsides - Operational | 173958 | 70325 | 40,4\% | 70325 | 40,4\% | 90255 | 56,9\% | (22,1\%) |
| Transters and Subsides - Captal | 40640 | 57821 | 142,3\% | 57821 | 142,3\% | 7000 | 18.5\% | 726,0\% |
| Interest |  | 131 | . | 131 |  |  |  | (100, 0\%) |
| Dividends |  |  |  |  |  |  | - |  |
| Payments | $(1209506)$ | (143446) | 11,9\% | (143 446) | 11,9\% | (120965) | 10,8\% | 18,6\% |
| Suppliers and emplayes | (1209506) | (143446) | 11,9\% | (143 446) | 11,9\% | (120965) | 11,3\% | 18,6\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transfers and grants | - |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | (244048) | 137463 | (56,3\%) | 137463 | (56,3\%) | 113321 | (249,8\%) | 21,3\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1367 | - | . | - | . | - | - | - |
| Proceeds on disposal of PPE | . |  | - |  |  | - |  |  |
| Decrease (Increase) in nor-current detors (not used) |  |  | , |  |  |  |  |  |
| Decrrase (fincrease) in inor-curent receivabies | 26208 |  |  |  |  |  |  |  |
| Decrease (ficriease) in nom.curent investments. | (26841) |  |  |  |  |  |  |  |
| Payments | 75687 | (18940) | 25,0\% | (18940) | 25,0\% | (2025) | 3,7\% | 835,2\% |
| Caxila lasets | (7568) | (18940) | 25,0\% | (18940) | 25,0\% | 2025 | 3,7\% | 835,2\% |
| Net Cash from/(used) Investing Activities | (74319) | (18940) | 25,5\% | (18940) | 25,5\% | (2025) | 8,4\% | 835,2\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts |  |  | - | . | - | (1) |  | (100,0\%) |
| Short tem loans |  |  | - | - | - |  | - |  |
| Borowing long temirefnancing |  |  | - |  | - | (1) |  | (10020) |
| Increase (decrease) in consumer deposils |  |  |  |  | - | (1) |  | (100,0\%) |
| Payments |  | - | - | . | . | . |  | . |
| Rescyyment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | - | - | - | - | (1) | - | (100,0\%) |
| Net Increase(IDecrease) in cash held | (318367) | 118523 | (37,2\%) | 118523 | (37,2\%) | 111294 | (160,0\%) | 6,5\% |
| Casticast equivalents at the year begin: | 15481 | 31044 | 200,5\% | 31044 | 200,5\% | (539 963) | (16 111, 4\%) | (105,7\%) |
| Castcash equivalents at the year end. | (302883) | 142937 | (47,226) | 142937 | (47,2\%) | (44388) | 67,0\% | (422,0\%) |


| 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 fiom Exchange Transsacions-Water | 11293 | 3.0\% | 5176 | 1,4\% | 4921 | 1,3\% | 354073 | 94,36 | 375463 | 19,2\% |  | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electicity | 51375 | 17,6\% | 20170 | 6,9\% | 12768 | 4,4\% | 207579 | 71,1\% | 298891 | 14,9\% | - | - |  | - |
| Receivables tom Nonexchange Transadions - Property Rates | 11678 | 2,8\% | 8472 | 2,0\% | 12423 | 3,0\% | 381309 | 92,1\% | 413882 | 21,18 |  | - |  |  |
| Receivables from Exchange Transactions - Waste Water Managemen | 10252 | 5,0\% | 3052 | 1,5\% | 2807 | 1,4\% | 187353 | 92,1\% | 203464 | 10.48 | - | - | - |  |
| Receivables tom Exchange Transacions - Waste Managemenl | 2934 | 1,9\% | 2297 | 1,5\% | 2164 | 1,4\% | 143307 | 95,1\% | 150703 | 7,7\% |  | - | - |  |
| Receivables tom Exchange Transacions - Property Renial Deblors | - |  |  |  |  |  | 9032 | 100,0\% | 9032 | .5\% | - | - |  |  |
| Interest on Arraar Deblor Accuunts | 10763 | 2,1\% | 10512 | 2,1\% | 10297 | 2,0\% | 476789 | 93,8\% | 506360 | 25,9\% | . | - | - |  |
| Recoverable unauliforised, irregular of fuitless and wasieful Expenditure |  |  |  |  |  |  | - |  | - |  | - |  | - |  |
| Other |  |  | 3 |  |  |  | 7649 | 100.0\% | 7652 | .4\% |  | - |  |  |
| Total By Income Source | 98295 | 5,0\% | 49681 | 2,5\% | 45380 | 2,3\% | 1767092 | 90,1\% | 1960448 | 100,0\% | - | - | . |  |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Slate | 18226 | 11,1\% | 11415 | 7,0\% | 13186 | 8.0\% | 121186 | 73,9\% | 164013 | 8.4\% |  | - |  |  |
| Conmercial | 49879 | 13.0\% | 14996 | 3,9\% | 10324 | 2.7\% | 307939 | 80,4\% | 383130 | 19,5\% | - | - | - |  |
| Housenolds | 30190 | 2,1\% | 23270 | 1,6\% | 21870 | 1,5\% | 1337974 | 94,7\% | 1413305 | 72, $17 \%$ | - | - |  |  |
| Oiner | - |  |  |  |  |  |  |  |  |  |  | - |  |  |
| Total By Customer Group | 98295 | 5,0\% | 49681 | 2,5\% | 45380 | 2,3\% | 1767092 | 90,1\% | 1960448 | 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 |  |  |  |  |  |  |  |  |  |  |
| Buik Eloctricty | 59586 | 32,6\% | 64443 | 35,3\% | 58559 | 32,1\% |  | - | 182588 | 6,2\% |
| Bulk Waler | - | . |  | - | - | - | 12 | 100,0\% | 12 |  |
| PAYE deductions | - | - | - | - |  | - |  | - | - | - |
| VAT (outiput less inpur) | - | - |  | - |  | - | - | - | $\because$ |  |
| Pensions/Retrement | - | - |  | - |  | - |  | - | - |  |
| Loan repayments | $-$ | - |  | - | - | - |  | $\sim$ | - | - |
| Trade Crestors | 19727 | .8\% | 12914 | ,5\% | 13173 | ,5\% | 2410742 | 98,1\% | 2456566 | 83,8\% |
| Audior-Goneral | - | - |  | - |  | - |  | $\checkmark$ | - |  |
| Other | - | - |  |  |  |  | 291813 | 100,0\% | 291813 | 10,0\% |
| Total | 79313 | 2,7\% | 77357 | 2,6\% | 71732 | 2,4\% | 2702567 | 92,2\% | 2930968 | 100,0\% |


| Municipat Managair | Mr Malose Lamoía <br> Mirkhanolso Duba | 0177129613 <br> Financial Manajer |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2023/24 |  |  |  |  | 202223 |  | $\left\|\begin{array}{c} \text { Q1 of 2022223 } \\ \text { to Q1 of 2023/24 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\quad$ Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% f main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 762712 | 61414 | 8,1\% | 61414 | 8,1\% | 197858 | 29,3\% | (69,0\%) |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges - Electicicily | 208759 | 27337 | 13,1\% | 27337 | 13,1\% | 34723 | 18,2\% | (21,3\%) |
| Senvec charges - Water | 28774 | 4167 | 14.5\% | 4167 | 14,5\% | 6798 | 30,3\% | (38,7\%) |
| Sevice charges - Waste Water Management | 12802 | 2185 | 17,1\% | 2185 | 17,16 | 3042 | 27,960 | (28,2\%) |
| Sevice charges -Waste Management | 15096 | 2343 | 15,5\% | 2343 | 15,5\% | 3585 | 27,480 | (34.7\%) |
| Sale of Goods and Rendering of Sevices | 2129 | 301 | 14,1\% | 301 | 14,1\% | 453 | 22,3\% | (33,76) |
| Agency sevices |  |  |  | - | - | - |  |  |
| Interest |  | - |  |  |  | 9962 |  | (100,0\%) |
| Inlerest earned flom Receivalies | ${ }^{37} 884$ | 7689 746 | 20,2\% | 7669 746 | 20,2\% |  |  | $(1000,0 \%)$ $193,3 \%$ |
| interest aarned flom Current and Non Current Assels | 1044 | 746 | 71,4\% | 746 | 71,4\% | 254 | 163,1\% | 193,3\% |
| Owidends |  |  |  | - |  | - |  |  |
| Rent on Land | - |  |  | 184 | 29\% | 286 |  |  |
| Rental from Fixed Assels | 1422 | 184 | 12,9\% | 184 | 12,9\% | 286 | 36,3\% | (35,7\%) |
| Licence and peemils | 58 | ${ }^{+}$ | - | $\cdot$ | 18\% | 17 |  |  |
| Operational Revenue | 1103 | 1 | ,1\% | 1 | .1\% | 17 | 13,0\% | [92,8\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Properity rates | 93860 | 13845 | 14,8\% | ${ }^{13} 845$ | 14,8\% | 19999 | 25.48 | (30.8\%) |
| Sucharges and Taxes |  |  |  | - | - |  |  |  |
| Fines, penaties and forfeits | 5792 | 139 | 2,4\% | 139 | 2,4\% | 174 | 1,6\% | (20,3\%) |
| Licences of permits | 86 | 4 | 5,2\% | ${ }^{4}$ | 5,2\% | 14 | 16,6\% | (67,2\%) |
| Transter and sutbsides - Operational | 342483 |  |  | 20 | 120 | 118549 | 37,740 | (1000\% |
| Inerest | 11417 | 2492 | 21,8\% | 2492 | 21,8\% |  |  | $(100.0 \%)$ |
| Fuel Levy | $\checkmark$ |  | $\cdots$ | - | - | - |  | - |
| Operational Revenue Gains on disposal of Asstis | - |  | : |  | : | - |  | * |
| Oiner Gains | - |  | * |  | - | , | * | - |
| Discontinued Operations |  |  | , |  |  |  | - |  |
| Operating Expenditure | 774729 | 189486 | 24,5\% | 189486 | 24,5\% | 141613 | 20,9\% | 33,8\% |
| Employee related costs | 257738 | 63719 | 24,7\% | 63719 | 24,7\% | 20085 | 8,2\% | 217.28\% |
| Remuneration of counciliors | 17125 | 5259 | 30,7\% | 5259 | 30,7\% | 1364 | 7,8\% | 285,4\% |
| Bukp purchases - electricity | 200732 | 38247 | 19,1\% | 38247 | 19,14\% | 52411 | 30,9\% | (27.0\%) |
| Inventory consumed | 21759 | 1009 | 4,6\% | 1009 | 4.6\% | 6867 | 95,5\% | (85,3\%) |
| Debl impaiment | 95000 | 24000 | 25,0\% | 24000 | 250\% |  |  | (100, \%\%) |
| Depreciailion and amortisation | 63040 | 19348 | 30,7\% | 19348 | 30,7\% | 7249 | 11,5\% | 166,9\% |
| Inderest | 12503 | 8946 | 71,6\% | 8946 | 71,6\% | 7308 | $50,3 \%$ | 22,4\% |
| Contracted services | 44591 | 16542 | 37,1\% | 16542 | 37,1\% | 29658 | 58,5\% | (44.2\%) |
| Transfers and subsidies | - | 1312 | $\cdots$ | 1312 | $\cdots$ | 1831 | 125,0\% | (28,4\%) |
| Irecoverable debis wititen off | ${ }_{5}^{556}$ | 11105 | 838 | 11105 | 183* | 4841 | 35.54 | (25, 24 |
| Operalional costs | 60686 | 11105 | 18,3* | 11105 | 18,3\% | 14841 | 35,5\% | ${ }^{(25,236)}$ |
| Losses on disposal of Assels Other Losses | - |  | : | : | $:$ |  | $\therefore$ | - |
| Surplus/(Deficit) | (12018) | (128 073) |  | (128 073) |  | 56245 |  |  |
| Transfers and subsides - capital (monetary allocalions) Transilers and subsides- cepital (in-kind) | 93781 - | - |  |  | : |  |  |  |
| Surplus/(Deficit) after capital transfers and contributions | 81763 | (128073) |  | (128073) |  | 56245 |  |  |
| Imcome Tax |  |  |  |  | . |  | . | . |
| Surplus/(Deficicit) after income tax | 81763 | (128 073) |  | (128 073) |  | 56245 |  |  |
| Share of Suplus/Deficit aitributable to Join Venture Share of SurvisDieficil atribuable to Minorities | . | - | . |  | - |  | " | - |
| Surplus/(Deficit) attributable to municipality | 81763 | (128 073) |  | (128 073) |  | 56245 |  |  |
| Share of Supplusideficil atributuable to Associale Intercompany. Parent subsidiany yransactions |  | - | - |  | - | - | . | - |
| Surplus/(Deficitit) for the year | 81763 | (128 073) |  | (128 073) |  | 56245 |  |  |


| 2023124 |  |  |  |  |  | 2022123 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 82002 | 27961 | 34,1\% | 27961 | 34,1\% | 11738 | 8,9\% | 138,2\% |
| National Goveremment | 81548 | 27961 | 34,3\% | 27961 | 34,3\% | 11519 | 8,7\% | 142,7\% |
| Provincial Govermment | . |  | - | - | $\cdots$ | - | - | - |
| District Municipality | - | * | - | - | - | - | - | - |
| Transfers and subsidies - capial (monelay alloc)(Deparmm A2, |  |  | 4130 | 2704 | 34. | 115 | 8 | 7\% |
| Transters recognised - capital Borrowing | ${ }^{81548}$ | 27961 | 34,3\% | 27961 | 34,3\% | 11519 | 8,7\% | 142,7\% |
| Inlernally generatiod funds | 453 |  |  |  |  | 219 | 104,2\% | (100,0\%) |
| Capital Expenditure Functional | 82002 | 27961 | 34,1\% | 27961 | 34,1\% | 11738 | 8,9\% | 138,2\% |
| Municipal governance and administration | 453 |  | - | . | - | 219 | 104,2\% | (100,0\%) |
| Exective and Council | - | - | $\checkmark$ | - | - |  |  |  |
| Finance and administration | 453 | - | - | - | - | 219 | 104,2\% | (100, \%\%) |
| Internal zudi |  | - |  | - |  |  | - |  |
| Community and Public Safety | - | - | - | - | - | - | - | - |
| Conmunity and Social Sevices |  | - | - | - | - |  | * | . |
| Sport And Recreaion |  | - |  | - |  |  |  |  |
| Public Sately | - | - |  | - | - |  | $\cdots$ |  |
| Housing |  | - | - | - | - |  |  |  |
| Heath |  | - |  | - | - |  | - | , |
| Economic and Environmental Services | 30809 | 5441 | 17,7\% | 5441 | 17,7\% | 285 | 2,1\% | 1805,8\% |
| Planning and Development |  |  |  |  | - |  |  |  |
| Road Transport | 30809 | 5441 | 17,7\% | 5441 | 17,7\% | 285 | 2,1\% | 1805,3\% |
| Environmental Prolection |  |  |  |  |  |  | 5\% |  |
| Trading Services | 50740 | 22521 | 44,4\% | 22521 | 44,4\% | 11234 | 9,5\% | 100,5\% |
| Energy sources | 4173 |  |  |  | - | 465 | 4,7\% | (100, 0\%) |
| Water Managemert |  |  |  | , |  | 5036 | 36,7\% | (100,0\%) |
| Waste Water Management | 42219 | 22521 | 53,3\% | 22521 | 53,3\% | 5733 | 6,3\% | 292,9\% |
| Waste Management | 4348 | - | - | - | - | - | - | - |
| Other |  |  |  |  |  |  | - |  |


| ans | 2023124 |  |  |  |  | 202223 |  | $\begin{array}{\|c} \text { Q1 of } 2022223 \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 889452 | 70823 | 8,0\% | 70823 | 8,0\% | 119580 | 15,0\% | (40,8\%) |
| Property rales | 79571 | 8923 | 11,2\% | 8923 | 11,2\% | 15190 | 24,3\% | (41,3\%) |
| Service charges | 289170 | 14386 | 5,0\% | 14336 | 5.0\% | 18008 | 8.6\% | (20,1\%) |
| Other revenue | 83404 | 1596 | 1,9\% | 1596 | 1,9\% | 3288 | 5,6\% | (51,5\%) |
| Transfers and Subsidies - Operational | 342483 | 22600 | 6.6\% | 22600 | 6.6\% | 28449 | 9,0\% | (20.6\%) |
| Transters and Subssies - Capital | 93781 | 23253 | 24,8\% | 23253 | 24,8\% | 54642 | 36,1\% | (57.45\%) |
| Interest | 1044 | 66 | 6,3\% | ${ }_{6} 6$ | 6,3\% | 3 | 1,6\% | 2498,6\% |
| Divieends |  |  |  |  |  |  |  |  |
| Payments | (795070) | (79947) | 10,1\% | (79947) | 10, $1 \%$ | (127 182) | 20,3\% | [37,1\%) |
| Suppliers and employees | (782567) | (79947) | 10,2\% | (79947) | 10,2\% | (127 182) | 20,9\% | (37,1\%) |
| Finance charges | (12 503) |  |  |  |  |  |  |  |
| Transfers and glants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 94382 | (9123) | (9,7\%) | (9123) | (9,7\%) | (7602) | (4,4\%) | 20,0\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 31 | * | - | - | , | - | - | - |
| Proceeds on disposal of PPE |  |  |  |  |  | - |  |  |
| Decrease (Incresse) in nor-curfent detiors (not used) |  |  |  |  |  |  |  |  |
| Docrease (increase) in norcuuremt rocenabies | 16 |  |  |  | - | $\checkmark$ | - |  |
| Decrease (increase) in not-curent investments | 16 |  |  |  |  | (23189 |  | 470\% |
| Payments | (90 442) | (34097) | 37,7\% | [34097) | 37,7\% | (23 188) | 16,0\% | 47,0\% |
| Caxitalassels | (90442 | 134097) | 37,7\% | (34097) | 37,7\% | 123188 | 16,0\% | 47,0\% |
| Net Cash from/(used) Investing Activities | (90410) | (34097) | 37,7\% | (34097) | 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 lemm loans |  |  |  |  |  |  |  |  |
| Borowing long lemurefinancing | , | - | - | ( | \% | - | - |  |
| Increase (decrease) in consumer deposits | (129) | (15) | 11,9\% | (15) | 11,9\% | (13) | 9,3\% | 17,2\% |
| Payments | . | - |  |  | . | - | - | - |
| Net Cash from/(used) Financing Activities |  |  | 11,9\% | (15) | 11, \% | (13) | 9,3\% | 17,2\% |
| Net increase/(Decrease) in cash held | 3842 |  | (1 1253\%) | (43236) | (1125,3\%) | (30 803) | (115,3\%) |  |
| Castcash equivalents al the year begin: | 26631 |  |  |  |  | 4231 | 52,1\% | (100, $0 \%$ ) |
| Castcash equivients al the year end | 30473 | (43 236) | (141,9\%) | (43236) | (144,9\%) | (28570) | (76,3\%) | 62,7\% |


| 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 Reeceivables fom Exchange Transacions - Water | 2405 | 1.8\% | 2051 | 1,6\% | 1897 | 1,5\% | 123743 | 95.1\% | 130095 | 15.5\% |  | , | - |  |
| Trade and Oiner Receivabiss from Exchange Transactions- Electricily | 10051 | 4,9\% | 5999 | 2.9\% | 4349 | 2,1\% | 184561 | 90,0\% | 204961 | 24,6\% |  | - | - |  |
| Receivables tom Non-exchange Transections - Property Rales | 6604 | 4,6\% | 4449 | 3,16 | 4067 | 2,8\% | 128934 | 89,5\% | 144055 | 17,3\% |  | - | - |  |
| Receivables from Exchange Transactions - Waste Water Management | 1211 | 2,3\% | 850 | 1,6\% | 787 | 1,5\% | 49948 | 94,6\% | 52796 | 6,3\% |  | - | - |  |
| Receivables fomm Excharge Transacions - Waste Management | 1381 | 1,5\% | 1205 | 1,3\% | 1200 | 1,3\% | 88212 | 95,9\% | 91999 | 11,0\% |  | - | - |  |
| Receivables trom Exchange Transsacions - Property Rentai Deblors |  |  |  |  | - |  |  | 100,0\% | 6 | , |  |  |  |  |
| Interest on Arear Debior Accounis | 5153 | 2,5\% | 5092 | 2,5\% | 5118 | 2.5\% | 187480 | 92,4\% | 202844 | 24,3\% | . | - | - |  |
| Recoverable unaulhorised, irregular of furiless and wastíul Expendilure | - | 120 | - | - |  |  |  | - 7 |  |  |  | - |  |  |
| Other | 92 | 1,4\% | 90 | 1.3\% | 105 | 1,6\% | 6403 | 95,7\% | 6689 | .8\% |  | . |  |  |
| Total By Income Source | 26897 | 3,2\% | 19736 | 2,4\% | 17523 | 2,1\% | 769287 | 92,3\% | 833444 | 100,0\% | - | - | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Staie | 4572 | 4,2\% | ${ }^{3744}$ | 3.5\% | 3529 | 3,3\% | 96009 | 89,0\% | 107854 | 12,9\% | - |  |  |  |
| Commercial | 7792 | 8,5\% | 3676 | 4,0\% | 2030 | $2.2 \%$ | 78096 | 95,3\% | 91595 | 11,0\% | - |  | - | - |
| Housenolds | 14533 | 2,3\% | 12316 | 1,9\% | 11964 | 1,9\% | 595182 | 93,9\% | 633996 | 76,1\% |  |  | - |  |
| Other |  |  |  | . |  |  |  | - |  |  |  | - |  |  |
| Total By Customer Group | 26897 | 3,2\% | 19736 | 2,4\% | 17523 | 2,1\% | 769287 | 92,3\% | 833444 | 100,0\% | . | - | - | - |



| Municipal Managet | Mr Manda o Olamini | 0172850308 |
| :---: | :---: | :---: |
| Financial Marayer | Mr Cestric Munzelele | 0172850355 |

Source Local Goverrment Database

1. All fqures in this report are unaudilied.

| R thousands | 2023124 |  |  |  |  | 2022/23 |  | Q1 of 2022123 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1070078 | 292680 | 27,4\% | 292680 | 27,4\% | 175064 | 19,2\% | 67,2\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges - Electicity | 300969 | 67157 | 22,3\% | 67157 | 22,3\% | 64410 | 26,1\% | 4,3\% |
| Serwice chargos- Water | 79532 | 23092 | 29,0\% | 23092 | 29.0\% | 20148 | 30,0\% | 14,6\% |
| Sevice charges - Waste Waier Managenent | 61650 | 15376 | 24,9\% | 15376 | 24,5\% | 14924 | 28,3\% | 3,0\% |
| Sevive charges - Waste Managenent | 52800 | 13176 | 25,0\% | 13176 | 25,0\% | 12785 | 28,4\% | 3,1\% |
| Sale of Gooss and Rendering of Sences | 6931 | 3105 | 44,8\% | 3105 | 44.8 \% | 2087 | 37,0\% | 48,7\% |
| Agency sevices | 8940 |  | , | - | : |  | $\because$ |  |
| 1 Interest |  |  |  |  |  |  | - |  |
| Interest earned from Receevables | 28111 | 8303 | 29,5\% | 8303 | 29,5\% | 6480 | 26,0\% | 28,1\% |
| Interest earned form Curient and Non Current Assels | 1500 | 1772 | 118,1\% | 1772 | 118,1\% | 572 | 61,4\% | 209,8\% |
| Dridends |  | - | - |  |  | - | - |  |
| Rent on Land | 2 | 0 | 23,7\% | 0 | 23,7\% | 0 | 25,0\% |  |
| Renlal from Fxed Assels | 2741 | 788 | 28,7\% | 788 | 28,7\% | 710 | 26,3\% | 11,0\% |
| Licencea and permils | 3829 | 12 | ,3* | 12 | ,3\% | 6 | 2\% | 118,7\% |
| Operational Revenue | 5963 | 239 | 4,0\% | 239 | 4,0\% | 341 | $11.4 \%$ | (30,08) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rales | 242332 | 51309 | 21,2\% | 51309 | 21,2\% | 49649 | 24,0\% | 3,3\% |
| Surcharges and Taxes | - |  | - |  |  |  |  |  |
| Fines, penaties and foreilis | 5448 | 39 | .7* | 39 | .7\% | 43 | .8\% | (9,198) |
| Litences or pemmis Transter and subsicines - Operational | ${ }^{-}$ | 析 |  |  |  |  |  |  |
| Transter and subsidies - Operational menerst | 280523 8807 | 105519 2794 | $40,5 \%$ <br> $34,7 \%$ | 105519 2794 | 40,5\% | 229 2086 | \% $\begin{array}{r}14 \\ 34.5 \%\end{array}$ | $46007,6 \%$ $33,9 \%$ |
| Fuel Leny |  |  | , | - | . |  | - |  |
| Operaional Revenue |  |  | $\because$ | - |  | $\cdots$ | - | - |
| Gains on disposal of Assels | - |  | * | - | $\because$ | 95 | * | (100,0\%) |
| Other Gains ${ }_{\text {Oisconimued Operations }}$ | $\cdot$ |  | - | - | - | 499 | , | (100,0\%) |
| -stcominuedoperations |  |  |  |  |  |  |  |  |
| Operating Expenditure | 1161047 | 161235 | 13,9\% | 161235 | 13,9\% | 164858 | 14,6\% | (2,2\%) |
| Employee relaled costs | 301679 | 71982 | 2,9\% | 71982 | 23,9\% | 65523 | 23,7\% | 9,9\% |
| Remuneration of counciliors | 19494 | 2770 | 14,2\% | 2770 | 14,2\% | 3442 | 18,6\% | (19.5\%) |
| Bulk purchases - electricily | 336039 | 55420 | 16,5\% | 55420 | 16,5\% | 76775 | 24,146 | (278\%) |
| Imverioy consumed | 87812 | 9150 | 10,4\% | 9150 | 10,4\% | 2471 | 3.0\% | 270,4\% |
| Dest impaiment | 113517 |  | $\cdots$ | . | - | - | - | - |
| Depreciciaion and amortisation | 138589 |  | - | - | - |  | - |  |
| Interest | 8484 | , | - | $\cdot$ | $\cdots$ | - | - | - |
| Contracled senvices | 84368 | 8317 | 9,9\% | 8317 | 9,9\% | 9944 | 13,1\% | (16,4\%) |
| Transters and subsidies | 527 |  | - | $\because$ | - | - | . | $\cdots$ |
| Irecoverable debls wirlen off | 527 | 1359 | - | - | $\cdots$ | - | \% | - |
| Operailional costs | 70538 | 13596 | 19,3\% | 13596 | 19,3\% | 6704 | 11,7\% | 102.8\% |
| Losses on dispossal of Assels Other Losses | $\because$ |  | - |  | : |  | : | $\square$ |
| Surplus/(Deficiti) | (90970) | 131445 |  | 131445 |  | 10206 |  |  |
| Transters and subsidiles - capial (monelay allocations) | 146349 |  | - | - | - | - | - |  |
| Transters and subsidies - cifilial in-kind) |  | . | . | - |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 55379 | 131445 |  | 131445 |  | 10206 |  |  |
| Income Tax | - | . | . |  | . | - | . |  |
| Surplus/(Deficicit) after income tax | 55379 | 131445 |  | 131445 |  | 10206 |  |  |
| Share of SupplusDeficitat atributable to Joint Verniure |  | - | - | - | $\bigcirc$ | , | - | - |
| Share of Surfusideficil athoulable to Mhnomities |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) attributable to municipality | 55379 | 131445 |  | 131445 |  | 10206 |  |  |
| Share of SurplusiD sficit atributable to Associale intercomesan:Parent subsidiav, transacions | - | . | . | - | . | - | . | . |
| Surpluss( (Deficitit) for the year | 55379 | 131445 |  | 131445 |  | 10206 |  |  |



|  | 2023124 |  |  |  |  | 202223 |  | $\begin{array}{\|c\|c\|} \text { Q1 of } 2022 / 23 \\ \text { to Q1 of } 2023 / 24 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Year | to Date | First 0 | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { ist } 0 \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Roceipts | 1078594 | 386954 | 35,9\% | 386954 | 35,9\% | 281240 | 24,7\% | 37,6\% |
| Property rales Service charges | 181748 <br> 394529 | 32900 78035 | 18,1\% | 32900 78035 | $18,1 \%$ $19.8 \%$ | 38845 88200 | 29,28\% | $(15,3 \%)$ <br> $(11,5 \%)$ |
| Other reverue | 75140 | 120649 | 160,6\% | 120649 | 160,6\% | 45195 | 47,2\% | 187,0\% |
| Transfers and Subsides- Operational | 260523 | 124365 | 47.7\% | 124355 | 47,7\% | 88000 | 38,5\% | 41,3\% |
| Transfers and Subsides - Caplial | 146349 | 29800 | 20.4\% | 29800 | 20.4\% | 21000 | 7.1\% | 41,9\% |
| Interest | 20305 | 1205 | 5,9\% | 1205 | 5,9\% |  | - | (100, 0\%) |
| Dwidends |  |  |  |  | \% |  |  |  |
| Payments | (908 931) | (129668) | 14,3\% | (129668) | 14,3\% | 23639 | (2,8\%) | (648,5\%) |
| Suppliers and employees | (900 447) | (129668) | 14.4\% | (129658) | 14,4\% | 23639 | (2,8\%) | (648,5\%) |
| Finance charges | (8484) |  |  |  |  |  |  |  |
| Transters and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 169663 | 257286 | 151,6\% | 257286 | 151,6\% | 304880 | 101,7\% | (15,6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | - | - | 95 | - | (100,0\%) |
| Proceeds on disposal of PPE | - |  | - |  | - | 95 |  | ( $100,0 \%$ ) |
| Decrease (licrease) in non-curient debolors (nd usec) |  |  | - |  |  |  |  |  |
| Decrease (increase) in inor-urent receivalis | - |  |  |  |  |  |  |  |
| Decrease (increase) in ion-curent tivestments Payments |  |  |  |  |  |  |  | 57,0\% |
| Caytal assels | ${ }_{1} 166448$ | $(42674)$ | 25,6\% | (42674) | 25,6\% | 27175 | 9,1\% | 57,0\% |
| Net Cash from/(used) Investing Activities | (166 448) | (42674) | 25,6\% | (42674) | 25,6\% | (27 080) | 9,1\% | 57,6\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | 338 | - | 338 | - | - | - | (100,0\%) |
| Short tern loans | - |  | - |  |  | - |  | - |
| Borowing long temmieffiancing | $=$ |  |  |  | - | - | - | - |
| Increase (deccrase) in consumer deposits | - | 338 | - | 338 | - | - | - | (100,0\%) |
| Payments | . | - | - | - | - | - |  | - |
| Net Cash from/(used) Financing Activities |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | 338 | . | 338 | - | $\cdot$ | . | (100,0\%) |
| Net increase/(Decrease) in cash held | 3215 | 214951 | 6686,3\% | 214951 | 6686,3\% | 277800 | $14033,6 \%$ | (22,6\%) |
| Casticasth equwaiensis al hey year begin' | 1200 | 79540 | 6228,3\% | 79540 | 6628,3\% | (12048) | (1 181,2\%) | (760,2\%) |
| Castccash equivalents al the year end. | 4415 | 293656 | $8851,8 \%$ | 293656 | 6851,6\% | 278179 | 9273,8\% | 5,6\% |


| R thousands | 0-30 Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors Debtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivebes fom Exchange Transections -Water | 6912 | 3,1\% | 4272 | 1.9\% | 11476 | 5.2\% | 199852 | 89,\% | 222512 | 18,4* |  | - |  |  |
| Trade and Oiner Recoivables from Exchange Transactions - Electicicty | 19140 | 11,8\% | 7779 | 4,8\% | 5302 | 3,36 | 129753 | $80.1 \%$ | 161974 | 13,4\% |  | - |  |  |
| Receivables fom Non-excliange Transactions - Property Rates | 15907 | 8,0\% | 8190 | 4,1\% | 6677 | 3,3\% | 168637 | 84,6\% | 199411 | 16.5\% |  | - |  |  |
| Receivables fom Exchange Transactions - Waste Water Managemem | 5535 | 3.8\% | 3886 | 2,7\% | 3363 | 2,3\% | 133288 | 91,2\% | 146072 | 12,1\% |  | - |  |  |
| Receivables from Exchange Transections - Waste Management | 4873 | 3,5\% | 3666 | 2,6\% | 3014 | 2.1\% | 129103 | 91,8\% | 140656 | 11,7\% |  | - |  |  |
| Receivables form Exchinge Transacions - Property Rental Deblors | - | - | - |  |  |  |  | - |  | - |  | - |  |  |
| inerest on Arrear Destor Accounts | 3845 | 1,4\% | 3710 | 1.4\% | 3660 | 1.3\% | 261051 | 95,9\% | 272286 | 22.6\% |  | - |  |  |
| Recoverable unauthrised, irregula of futliss and wasieful Expendidure |  | $\therefore$ |  | - | - | , | - |  |  | 538 |  | - |  |  |
| Oither | 1867 | 2,9\% | 1607 | 2,5\% | 1107 | 1,7\% | 59309 | 92,8\% | 63889 | 5,3\% |  | . |  |  |
| Total By Income Source | 58079 | 4,8\% | 33111 | 2,7\% | 34599 | 2,9\% | 1080992 | 89,6\% | 1206781 | 100,0\% | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6106 | 13,2\% | 4143 | 8,9\% | 2943 | 6,4\% | 33145 | 71,5\% | 46337 | 3.8\% |  |  | - |  |
| Conmercial | 22461 | 11,9\% | 7228 | 3.8\% | 5305 | 2,8\% | 153708 | ${ }^{81,5 \%}$ | 188702 | 15,6\% | - | - | - |  |
| Householcs | 29506 | 3,0\% | 21736 | 2,2\% | 26349 | 2,7\% | 894071 | 92,\% | 971662 | 80,5\% |  | - | - | - |
| Other | 6 | 7,5\% | 4 | 5,1\% | 2 | 2,5\% | 68 | 84,9\% | 80 |  |  | - |  | - |
| Total By Customer Group | 58079 | 4,8\% | 33111 | 2,7\% | 34599 | 2,9\% | 1080992 | 89,6\% | 1206781 | 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 Electicity | 55374 | 12,7\% | - |  | 379045 | 87,0\% | 1389 | ,3\% | 435808 | 28,1\% |
| Buk Waler | - | . | - |  | 989152 | 89,2\% | 120073 | 10,8\% | 1109226 | 71,6\% |
| PAYE daduciors | - |  | - |  | - |  |  |  |  | - |
| VAT (ouput less input) | - |  | . |  | - | - |  | - | - | - |
| Pensions/Retirement | - |  | - |  | - | - |  | - | $=$ | $\cdots$ |
| Loan repayments | - | - | - |  | $=$ | - |  | - | $\cdots$ | - |
| Trade Creatiors | 1415 | 38.2\% | - |  | 1892 | 51,0\% | 400 | 10,8\% | 3707 | 2\% |
| Audior-General | - | - | - |  |  |  |  | - |  | - |
| Other |  |  |  |  |  |  |  | - | . | - |
| Total | 56789 | 3,7\% | . |  | 1370089 | 88,5\% | 121862 | 7,9\% | 1548741 | 100,0\% |


| Contact Details |
| :--- |
| Municapt Manager <br> Financial Manazer |

Source Local Government Database

1. All figures in this report are unauudited.

| Parti: Operating Revenue and Expenditure | 2023/24 |  |  |  |  | 2022123 |  | $\begin{gathered} \text { Q1 of 2022/23 } \\ \text { to Q1 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uarter | Year | 0 Date | First 0 | Quarter |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 926129 | 260639 | 28,1\% | 260639 | 28,1\% | 154727 | 25,3\% | 68,5\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges - Electicily |  |  |  |  |  | . |  |  |
| Sevice charges -Waler |  |  |  |  |  | - |  |  |
| Sevice charges - Waste Waler Management |  |  |  |  |  | - | - |  |
| Sevice charges - Wasie Managenment |  |  |  |  |  | - |  |  |
| Sale of Goods and Rendering of Services Agency sevicices | 22500 | 6244 | 27.8\% | 6244 | 27,8\% | $:$ | - | (100,0\%) |
| Inierest |  |  |  | , |  |  |  | (100,0) |
| Inierest tamed trom Receivables | S |  |  |  | - |  | - |  |
| Inierest eamed foom Current and Non Current Assels | 23465 | 2789 | 11.9\% | 2789 | 11.9\% | 2129 | 9,9\% | 31,0\% |
| Dividends | - |  |  |  |  | - |  |  |
| Rent on Land | 59 | 13 | 22,2\% | 13 | 22,2\% | 12 | 21,3\% | 5,9\% |
| Rental foon Fixed Assels Licence and pemiss |  | $\square$ | - | - | $\cdots$ |  | - |  |
| Licence and pemits Operationa! Reverue | 181 | 67 | 37,4\% | 67 | 37,4\% | 357 | 200,6\% | (81, 1\% ) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Properry rates |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Fines, perallies and lofereits | 1302 | 1 | .1\% |  | .1\% | (12) | (1.96\%) | (106,3\%) |
| Licences or pemids | 791 | 336 | 42,5\% | 336 | 42,5\% | 347 | 39.96 | (3.1\%) |
| Transfer and sulbsidies - Operational interest | 507766 | 96995 | 19,1\% | 96995 | 19,1\% | 11677 | 5,1\% | 730,6\% |
| Fueilery | 370065 | 154194 | 41,7\% | 154194 | 44.7\% | 140216 | 39,0\% | 10,0\% |
| Operational Revenue |  |  |  |  |  | . |  |  |
| Gains on disposal of Assets Oiner Gains | - |  | $\because$ | $=$ |  | - | ' |  |
| Other Gains Discontinued Operations |  |  |  |  |  |  | , |  |
| Operating Expenditure | 1049931 | 230133 | 22,0\% | 230113 | 22,0\% | 131854 | 19,9\% | 74,5\% |
| Empioyee relaed costs | 214886 | 48944 | 22,8\% | 48944 | 2,8\% | 48342 | 23,9\% | 1.2\% |
| Remunneation of councillors | 18237 | 3912 | 21.46 | 3912 | 21,4\% | 5466 | 32,964 | [28,46, |
| Buk purchases- -lextricity |  | - |  | 5 |  | 58 | 29 |  |
| Invenioy consumad | 5811 | 586 | 10,1\% | 586 | 10,1\% | 588 | 12,9\% | (48) |
| Debl impaiment | - | 21 | - | - | 28 | , | 2 |  |
| Deprecicilion and amorisation | 18013 | 5210 | 28,9\% | 5210 | 28,\%\% | 4444 | 24,3* | 17,2\% |
| Interest | 182 |  |  |  |  | 31 | 14,0\% | (100,0\%) |
| Contracled sevices | 50898 | 13258 | 16.4** | 13258 | 16.4\% | 11400 | 17,3\% | 16,3\% |
| Transers and subsities | 643253 | 147695 | 23,0\% | 147695 | 23,\% | 49218 | 16,5\% | 200,1\% |
| Inecoverable debls witten off | - | $\square$ | , | $\checkmark$ |  | \% | - |  |
| Operational costs | 63650 | 10509 | 16,5\% | 10509 | 16,5\% | 12363 | 21,8\% | (15,04) |
| Losses on disposal of Assets Othe losses |  |  | : | - |  | : | - |  |
| Surplus/(Deficit) | (118802) | 30527 |  | 30527 |  | 22873 |  |  |
| Transters and sulusidies - capial (monetary allocations) Transters and subsidies. cacial in-kind | 2341 | 340 | 14,5\% | 340 | 14,5\% | - | . | (100, 0x) |
| Surplus(Deficit) after capital transfers and contributions | (116481) | 30867 |  | 30867 |  | 22873 |  |  |
| Income Tax | - |  | - |  |  |  |  | . |
| Surplus/(Deficicit) after income tax | (116461) | 30887 |  | 30867 |  | 22873 |  |  |
| Share of Suppusideficit attribuable to Joint Venture |  | - | $\cdot$ | $\checkmark$ |  | - | - | - |
| Share of Surplus Deficit a atribuable to Minorities | - |  | . |  |  |  | . | . |
| Surplus/(Deficiti) attributable to municipality | (116461) | 30867 |  | 30867 |  | 22873 |  |  |
| Share of Supplus/Deficit atributable to Associate Intercomzsany/Parent subsidiary transaclions | - | + | - | - | - | $\checkmark$ | - | - |
| Surplus/(Deficiti) for the year | (116461) | 30867 |  | 30867 |  | 22873 |  |  |


| R thousands | 2023124 |  |  |  |  | $2022 / 23$ |  | $\begin{gathered} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { ist Qas \% of } \\ \text { Main } \\ \text { approprition } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 55195 | 2220 | 4,0\% | 2220 | 4,0\% | 984 | 2,5\% | 125,7\% |
| Nailonal Government |  | - |  | - | - | - | . | - |
| Provincial Goverment | - | - | - | - | - | - | - | - |
| Districa Municipaliy | . | . | - | - | - | . | $\cdots$ | - |
| Transiers and subsidies - captral (monetary alloc)\|(Eepartm Ag | - | - | - | - | - | - | - | - |
| Transters recognised - capital | - | - | - | - | - | $\cdot$ | - | - |
| Borrowing | 5 | 22 |  | 20 | $\cdots$ | - | 5 | - |
| Internaly generated funds | 55195 | 2220 | 4,0\% | 2220 | 4,0\% | 984 | 2,5\% | 125,7\% |
| Capital Expenditure Functional | 60195 | 2220 | 3,7\% | 2220 | 3,7\% | 984 | 2,5\% | 125,7\% |
| Municipal governance and administration | 27445 | 625 | 2,3\% | 625 | 2,3\% | 45 | ,2\% | 1286,1\% |
| Exective and Council | 1900 |  |  |  |  |  |  |  |
| Finance and administration | 25445 | 625 | 2,5\% | 625 | 2,5\% | 45 | ,2\% | 1286,1\% |
| Iniernal aucili |  | . | - |  |  |  |  |  |
| Community and Public Satety | 32450 | 1595 | 4,9\% | 1595 | 4,9\% | 939 | 4,5\% | 69,9\% |
| Cormmunily and Social Sevices | 10000 |  |  |  |  | $\cdot$ |  |  |
| Sport And Recreation |  | - | - |  |  |  | - | - |
| Pubic Sately | 21750 | 1595 | 7,3\% | 1595 | 7,3\% | 939 | 11,0\% | 69,9\% |
| Howsing | - | - | - | - | - | - | - | $\square$ |
| Heath | 700 | - | - |  | - |  | $=$ | - |
| Economic and Environmental Services | 300 | - | - | - | $\cdot$ | - | - | - |
| Planning and Development | 300 | - | - | - | - | - | - | - |
| Road Transport |  | - | - | . | - | . | - | . |
| Ervurommental Prodecion |  | - | - | - | - | - | - | - |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - |  | - |  | - | - |
| Waier Management |  | $\sim$ | - | - | - | - | - | - |
| Waste Water Management Waste Management | - | - | - | $:$ | : | : | : | - |
| Other | . | . | . | : | . | . | . | : |


| 2023/24 ${ }^{\text {2022/23 }}$ |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\begin{array}{\|c} \text { Q1 of 2022y23 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ \%f main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | (835 301) | 168199 | (20,1\%) | 168199 | (20,1\%) | 152312 | 38,7\% | 10,4\% |
| Property ales |  |  | . |  | . | . | . |  |
| Service charges |  |  |  |  |  |  |  |  |
| Other everue |  | 530 | . | 530 | . | 243 | 20,7\% | 118,4\% |
| Transfers and Subsides - Operaional | (327900) | 167669 | (51,1\%) | 167669 | (51,1\%) | 152069 | 33,76 | 10,3\% |
| Transfers and Subsidies - Captal | (507341) |  | - |  |  |  | - |  |
| tinerest |  |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (325095) | (19217) | 5,9\% | (19217) | 5,9\% | (22315) | 6,5\% | (13,9\%) |
| Suppliers and enployees | (325095) | (19217) | 5,9\% | (19217) | 5,9\% | (22315) | 6,5\% | (13,9\%) |
| Finance charges |  |  |  |  |  |  |  |  |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from(Used) Operating Activities | (1160 396) | 148983 | (12,8\%) | 148983 | (12,8\%) | 129997 | 248,3\% | 14,6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 7780 | . | - | . | - | - | . |  |
| Proceeats on disposal of PPE |  |  | - |  | - |  | - |  |
| Deciease (Increase) in nom-urrent debtors (not usec) |  |  | - |  | - |  |  |  |
| Dectease (increase) in non-cuntent receivables | - |  | - | , | . |  | - |  |
| Decrease (increase) in non-current investments | 7780 |  | - |  |  |  | . |  |
| Payments | - | (2398) | $\bullet$ | (2388) | - | (987) | - | 143,0\% |
| Cinvia assets |  | (2398 |  | (2398 |  | (98) |  | 143,0\% |
| Net Cash from/(used) Investing Activities | 7780 | (2398) | (30,8\%) | (2388) | (30,8\%) | (987) | (16,1\%) | 143,0\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | . | . | - | - |  |
| Short lemm loans | - |  | - | - |  | - |  |  |
| Borrowing long lemulefinancing | - | - | - | - | - |  |  |  |
| Increase (decrease) in consumer deposils | - | - | $:$ | - | - | $:$ | - |  |
| Payments <br> - Recasamen of borrowima | - | $\div$ | $\because$ | $\div$ | $:$ | - |  |  |
| Net Cash from/(used) Financing Activities | - | . | - | - | - | $\cdot$ | - |  |
| Net Increase/(Decrease) in cash held | (1 152 616) | 146585 | (12,7\%) | 146585 | (12,7\%) | 129010 | 220,6\% | 13,6\% |
| Castcash equivalents at the year begin' | 444862 | 232265 | 52,2\% | 232268 | 52,2\% | 230584 | 46.1\% | .7\% |
| Cashlcash equivalents at the year end. | (107754) | 378438 | (53,5\%) | 378438 | (53,55)] | 359511 | 64,4\% | 5,3\% |


| R thousands | 0.30 Days |  | 31.60 Days |  | 61-80 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 Oiner Receeivables from Exchango Transactions - Water |  | - |  | - |  |  |  |  | - | - | - |  | - |  |
| Trade and Other Receivables fiom Exchange Transactions - Electricity | $=$ | - |  | - |  |  |  |  | - | - | - |  | - |  |
| Receivabses from Non-exchange Transections - Property Raies | $=$ | - |  |  |  |  |  |  | - | - | - |  | - | - |
| Receivables from Exchange Transacions - Waste Waler Management |  | - |  |  |  |  |  | - | - | - | - |  |  |  |
| Receivables from Exchange Transactions - Waste Management |  | - |  | - |  |  |  | * | - | - | - |  |  |  |
| Recoivables from Exchange Transacions - Propenty Renial Deblois | - | - |  | - |  |  |  | - | - | - |  |  | - |  |
| Interes on Arrear Debior Accounts | - | - |  | - |  |  |  | - | - | - | - |  | - |  |
| Recoverable unauhorised, irregular of fuilless and wasteful Expendidure | - | - |  | - |  |  |  |  | 0 | 0 |  |  |  | - |
| Other | 1510 | 92,4\% |  |  |  |  | 124 | 7,6\% | 1634 | 100,0\% |  |  |  |  |
| Total By Income Source | 1510 | 92,4\% | - | - | - | - | 124 | 7,6\% | 1634 | 100,0\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State |  |  |  |  | - |  | 12 | 7 |  |  | - |  |  |  |
| commercial | 1510 | 92,4\% | - | - |  |  | 124 | 7.6\% | 1634 | 100,0\% | - | - | - |  |
| Houserolcs |  |  | . | - | . |  |  |  |  |  |  | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 1510 | 92,4\% | . | . | $\cdot$ | . | 124 | 7,6\% | 1634 | 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 Eleatricity |  |  |  | - |  |  |  |  | - | - |
| Bulk Water |  |  |  | - |  |  |  |  | - | - |
| PAYE deductions |  |  |  | - |  |  |  |  | - | - |
| VAT (output less inpul) |  |  |  | - |  |  |  |  | - |  |
| Pensions/Refirement |  |  |  | - |  |  |  |  | - | - |
| Loan repayments |  |  |  | - |  |  |  |  | - | - |
| Trade Creaturs |  |  |  | - |  |  |  |  | - | - |
| Audior-General |  |  |  | - |  |  |  |  |  | - |
| Other |  |  |  | - |  |  |  |  | - | - |
| Total | - |  | . | - | . |  | - |  | - |  |

Contact Details
Municipal Manager
Firancial Manazer
Source Local Govermment Database

1. Al figures in this report are unaudited.

| R thousands | $2023 / 24$ |  |  |  |  | 2023/23 |  | $\begin{array}{\|c\|c} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Qas \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1238053 | 432256 | 34,9\% | 432256 | 34,9\% | 369369 | 31,7\% | 17,0\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Seviiee charges - Eletricity | 152012 | 32493 | 21,4\% | 32493 | 21.4\% | 30925 | 21,6\% | $5.1 \%$ |
| Sevice charges - Water | 38974 | 7752 | 19,9\% | 7752 | 19,99\% | 9143 | 27,8\% | (15,2\%) |
| Sesvice charges - Waste Water Managenmeni | 6437 | 1617 | 25,1\% | 1617 | 25,1\% | 1496 | 25.4\% | 8,1\% |
| Service charges - Waste Managenern | 12061 | 3041 | 25,2\% | 3044 | 25,2\% | 2833 | 17,8\% | 7,3\% |
| Sale of Gooss and Rendering of Sevices | 2604 | 1008 | 38,7\% | 1008 | 38,7\% | 535 | 14.6\% | 88,3\% |
| Agency services |  |  |  |  |  | $\stackrel{\square}{2}$ | $=$ |  |
| Inerest | 3250 | 1067 | 32,8\% | 1067 | 32,8\% | 635 | 29,6\% | 68,0\% |
| Interest eamed from Current and Non Current Assels | 25593 | 3949 | 15,4\% | 3949 | 15,4\% | 2953 | 7,6\% | 33,7\% |
| Dividends | - |  | $\cdots$ |  |  | - | - |  |
| Rent on Land | - |  |  |  |  |  |  |  |
| Renial fom Fued Assels | 3121 | 3470 | 111,2\% | 3470 | 111,2\% | 307 | 5,6\% | 1029,8\% |
| Lience and pemits | 27 | 12 | 46,06 | 12 | 46,0\% | 6 | 11,6\% | 112,9\% |
| Operational Revenue | 1006 | 145 | 14,4\% | 145 | 14,4\% | 298 | 15,6\% | (51,4\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Properiy rates | 139325 | 32120 | 23,1\% | 32120 | 23, 1\% | 32295 | 25,2\% | (.5\%) |
| Surcharges and Taxes |  |  | - |  |  |  |  |  |
| Fines, penallies and forfails | 3482 | 95 | 2.7\% | 95 | 2,7\% | 77 | .7\% | 23,3\% |
| Licences of permits |  | 77 |  |  |  |  |  |  |
| Transter and stusidies - Operational | 841898 | 342479 | 40,7\% | 342479 | 40,7\% | 286145 | 37,2\% | 19,7\% |
| Intrest | 8267 | 3008 | 36,4\% | 3008 | 36,4\% | 1724 | 23,8\% | 74,8\% |
| Fuel Levy | . |  |  |  | - | . |  |  |
| Operational Reverue |  |  |  |  |  |  | - |  |
| Gains on dissosal of Assels |  |  |  |  |  |  |  |  |
| Other Gains <br> Disconkinued Operations |  |  |  |  |  | \% | \% |  |
| Operating Expenditure | 1291010 | 364585 | 28,2\% | 364585 | 28,2\% | 250970 | 21,6\% | 45,3\% |
| Employee related cosis | 654472 | 168812 | 25,8\% | 168812 | 25,6\% | 149535 | 25.3\% | 12,9\% |
| Remuneration of councilibrs | 27968 | 8298 | 29,7\% | 8298 | 29,7\% | 7173 | 26,3\% | 15.7\% |
| Bulk purchases - electricily | 101539 | 13865 | 13,7\% | 13865 | 13.7\% | 24556 | 24,3\% | (43,5\%) |
| Inventoy consumed | 55783 | 11327 | 20,3\% | 11327 | 20,3\% | 2559 | 5,1\% | 34,26\% |
| Debl impaiment | - |  | - |  | - | , | - |  |
| Depreciation and amotilisalion | 76822 | 30 |  | 30 | - |  |  | ( $100,0 \%$ \% |
| Interest | 113 | 4920 | 4358.96 | 4920 | 4358,9\% | 35 | ${ }^{12.7 \%}$ | 13878.08 |
| Corracted sevices | 135001 | ${ }^{81381}$ | ${ }^{60,3 \%}$ | 81331 | 60,3\% | 23609 1061 | $22,5 \%$ $37 \%$ | $244,7 \%$ $402,5 \%$ |
| Transters and subsidies | 37240 | 5334 | 14,36 | 5334 | 14,3\% | 1061 | 3.7\% | 402,5\% |
| 1 lincocverable deblis witen off | 4281 | 85 | 2,0\% | 85 | 2,0\% |  | - | $(100,0 \%)$ |
| Operational cosis | 197790 | 70533 | 35.7\% | 70533 | 35,7\% | 42439 | 23,1\% | 66.26 |
| Losses on disposal of Assets | $\because$ |  | . |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficifit | (52 957) | 67671 |  | 67671 |  | 118399 |  |  |
| Transfers and subsidies - capital (monetary allocations) Jransfers and subsides - capial in-kind | 273221 | 63144 | 23,1\% | 63144 | 23.1\% | 34288 | 7,1\% | 84,2\% |
| Surplus/(Deficiti) after capital transfers and contributions | 220264 | 130815 |  | 130815 |  | 152687 |  |  |
| Income Tax |  | - | - |  | - | . | - |  |
| Surplus/(Deficici) after income tax | 220264 | 130815 |  | 130815 |  | 152687 |  |  |
| Share of Surpus(Deficil atrinbutable to Joint Venture Share of Surpusidefcici allibutable to Minoriles |  |  | - |  |  |  |  |  |
| Surplusi(Deficici) attributable to municipality | 220264 | 130815 |  | 130815 |  | 152687 |  |  |
| Share of Surpus:Defici altribulable to Associate Intercompary Parent subssdiay transactions |  |  | - |  |  |  |  |  |
| Surplus('Deficit) for the year | 220264 | 130815 |  | 130815 |  | 152687 |  |  |


| R thousands | $2023 / 24$ |  |  |  |  | 2022123 |  | $\begin{gathered} \text { Q1 of } 2022 / 23 \\ \text { to Q1 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budgat | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 390121 | 59086 | 15,1\% | 59086 | 15,1\% | 90072 | 15,5\% | (34,4\%) |
| National Goverrment | 246721 | 53130 | 21,5\% | 53130 | 21,5\% | 85352 | 17,6\% | (37, \%\%) |
| Provincial Government | . | . | - | . | - | . | - | . |
| Disitict Municipalily |  |  |  | , | - | * | - |  |
| Transfers and subsides - capidal (monetary alloc)(ICepartim AP- |  | 53 | 215 | 53 | 21,50 | 452 | 17.6\% | - |
| Transters recognised • capital | 246721 | 53130 | 21,5\% | 53130 | 21,5\% | 85352 | 17,6\% | (37,8\%) |
| inveraly generated funds | 143400 | 5956 | 4,2\% | 5956 | 4,2\% | 4720 | 5,0\% | 26,2\% |
| Capital Expenditure Functional | 390121 | 59086 | 15,1\% | 59086 | 15,1\% | 90072 | 15,5\% | (34,4\%) |
| Municipal governance and administration | 22912 | 2601 | 11,4\% | 2601 | 11,4\% | 4493 | 46,3\% | (42,1\%) |
| Exective and Council | 1197 | 617 | 51,5\% | 617 | 51,5\% | 755 | 104,2\% | (18,4\%) |
| Financee and acminisitration | 21265 | 1985 | 9,3\% | 1985 | 9,3\% | 3734 | 41,6\% | (46,8\%) |
| Inlemat augit | 450 |  |  |  | - |  |  |  |
| Community and Public Safety | 10499 | 2221 | 21.2\% | 2221 | 21,2\% | 3938 | 10,7\% | (43,6\%) |
| Conmmuniy and Scial Sevices | 9300 | 2221 | 23,9\% | 2221 | 2,9\% | ${ }^{9338}$ | 11,1\% | (43,6\%) |
| Spor And Recieaion | 260 780 |  | $\cdots$ | - | - |  | - | - |
| Pubic Saley | 780 |  | - |  |  |  |  |  |
| Housing |  |  |  | - |  |  |  |  |
| Heath | 159 |  |  |  |  |  |  |  |
| Economic and Environmental Services | 85404 | 4057 | 4,7\% | 4057 | 4.7\% | 37206 | 27,8\% | (89,1\%) |
| Plannting and Development | 4060 | 450 | 11,1\% | 450 | 11.1\% |  |  | (100, 056) |
| Road Transport | 79596 | 3225 | 4.14\% | ${ }^{3225}$ | 4,180 | 37206 | 28,6\% | (191,3\%) |
| Exwiromental Protoction | 1748 | 381 | 21.84 | 381 | 21,8\% |  | - | (100, 0\%) |
| Trading Services | 271306 | 50207 | 18,5\% | 50207 | 18,5\% | 44439 | 11,1\% | 13,0\% |
| Energy sources | 21600 | 2207 | 10,2\% | ${ }_{2}^{2207}$ | 10,2\% |  |  | (100, 048 |
| Waite Management | 226733 | 46093 | 20,3\% | ${ }^{46093}$ | 20,3\% | 43367 | 12,2\% | 6,3\% |
| Waste Water Managenent | 12300 | 1663 | 13,5\% | 1663 | 13,5\% | 1072 | 7.5\% | 55,2\% |
| Waste Management | 10673 | 243 | 2,3\% | 243 | 2,3\% | : | - | (100,06) |
| Other |  | - | - | . | . |  | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | $\left\|\begin{array}{c} \text { Q1 of } 2022233 \\ \text { to Q1 of 2023/24 } \end{array}\right\|$ |
|  | $\begin{aligned} & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditiure as $\%$ \% main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 1508597 | 585890 | 38,8\% | 585890 | 38,8\% | 914033 | 59,3\% | (35,9\%) |
| Property rates | 128959 | ${ }^{19898}$ | 15,4\% | 19899 | 15,4\% | 21344 | 13,46 | $\underset{(48)}{(6,8 \%)}$ |
| Service charges | 198729 | 33155 | 16,7\% | 33155 | 16,7\% | 33274 | 13,7\% | (.48) |
| other fevenue | 53827 | 30121 | 56,0\% | 30121 | 58,0\% | ${ }_{823811}$ | (500, 5\%) | $(95,2 \%)^{\prime}$ |
| Transters and Subsities - Operational | 844885 | 335814 | 39,7\% | 335814 | 39,7\% | 3712 | .5\% | 89457\% |
| Transfers and Substies - Capital | 270221 | 162952 | 60,3\% | 162952 | 60,3\% | 228939 | 47,1\% | (28.83) |
| Interest | 11966 | 3949 | 33,0\% | 3949 | 33,0\% | 2953 | 51,3\% | 33,7\% |
| Dividencs |  |  |  |  |  |  |  |  |
| Payments | (1210020) | (149906) | 12,4\% | (149906) | 12,4\% | (73 336) | 16,7\% | 104,4\% |
| Supplers and employees | (1209907) | (149906) | 12,4\% | (149906) | 12,4\% | (73 336) | 16.7\% | 104,4\% |
| Finance charges | (113) |  |  |  |  |  |  |  |
| Trensfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Aetivities | 298577 | 435984 | 146,0\% | 435984 | 146,0\% | 840697 | 76,4\% | (48,1\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | (26459) | 2205 | (8,3\%) | 2205 | (8,3\%) | - | - | (100,0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease (Inciease) in non-current deblors (not used) | - |  |  |  | - |  |  |  |
| Decrease (increase) in noncurrent receivables | (26459) | 2205 | (8,3\%) | 2205 | (8,3\%) | $\checkmark$ | $\checkmark$ | (100,0\%) |
| Decrease (increase) in non-curent investments |  |  |  |  |  |  |  | - |
| Payments | (390 121) | (59086) | 15,1\% | (59086) | 15,1\% | (90072) | 15.5\% | (34,4\%) |
| Cafila assets | 1390121 | (59066 | 15,1\% | (59086 | 15,1\% | (90072 | 15.5\% | [34,4* |
| Net Cash fromi(used) Investing Activities | (416 581) | (56881) | 13,7\% | (56881) | 13,7\% | (90072) | 15,5\% | (36,8\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | 6199 | $\pi$ | 1,2\% | 77 | 1,2\% | $\cdot$ | - | (100,0\%) |
| Shorl lemm loans | - | - |  |  |  | - | $\cdot$ |  |
| Borowing long termtefifnancing | 4536 | - |  |  |  | - | . | - |
| Increase (decrrase) in consumer deposits | 1664 | 7 | 4,6\% | 77 | 4.6\% | - | - | (100,0\%) |
| Payments | (659) | . | - |  | - |  | - | - |
| Repayment of borowiny | 1659 |  |  | . |  |  |  |  |
| Net Cash from/(used) Financing Activities | 5540 | $\pi$ | 1,4\% | 77 | 1,4\% | - | . | (100,0\%) |
| Net Increase/(Decrease) in cash held | (112 464) | 379180 | (337,2\%) | 379180 | (337,2\%) | 750625 | 144,4\% | (49,5\%) |
| Castcash equvalents at the year begin: | 235761 |  |  |  |  | 131225 | 51,2* | (100, $0 \times 3$ ) |
| Castcash equivalonsts at he year end | 123297 | 496193 | 402,4\% | 496193 | 402,4\% | 836315 | 114,2\% | (44,0\%) |


| R thousands | 0-30 Days |  | 31.60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Olher Receivables from Exchange Transactions - Waler | 3147 | 23,6\% | 401 | 3,0\% | 312 | 2,3\% | 9479 | 71,14\% | 13339 | 7.5\% |  | - |  |  |
| Trade and Oither Receivables fiom Exchange Transactions - Electicity | 10869 | 45,6\% | 704 | 3,0\% | 611 | 2,6\% | 11656 | 48,9\% | 23840 | 13,3\% |  | - |  |  |
| Receivables from Non-exchange Transations - Properly Rales | 12070 | 11,6\% | 3643 | 3,5\% | 3128 | 3.0\% | 25163 | 81,9\% | 104003 | 58,2\% |  | - |  |  |
| Receivables from Exchange Transactions - Waste Water Management | 581 | 21,4\% | 84 | 3,1\% | 58 | 2,1\% | 1994 | 73,4\% | 276 | 1,5\% |  | - |  |  |
| Receivables fiom Excriange Transactions - Waste Managenent | 863 | 23,3\% | 147 | 4,0\% | 107 | 2,9\% | 2589 | 6,9\% | 3706 | 2,1\% |  | - |  |  |
| Reccivables flom Exchange Transacions - Propery Renial Deblors |  |  |  |  |  | - |  |  |  |  |  | - |  |  |
| Intierest on Arear Deblor Accounls | 1883 | 8,0\% | 885 | 3,8\% | 876 | 3.7\% | 19951 | 84,6\% | 23596 | 13.2\% |  | - |  | - |
| Recovereble unauthrised, irregular of futiless and wasieful Expenditure |  |  |  |  | - | - |  |  |  |  |  | - |  |  |
| other | 1152 | 15,2\% | 125 | 1,6\% | 57 | .7\% | 6264 | 82,5\% | 7598 | 4,2x | - |  |  |  |
| Total By Income Source | 30564 | 17,1\% | 5989 | 3,9\% | 5148 | 2,9\% | 137096 | 76,7\% | 178797 | 100,0\% | $\cdot$ | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Stale | 4756 | 10,3* | 1739 | 3,8\% | 1745 | 3.8\% | ${ }^{36} 136$ | 82,2\% | 46377 | 25,9\% | - | - | - |  |
| Cormericial | 16063 | 19,2\% | 2347 | 2,8\% | 1931 | 2,3\% | 63537 | 75,7\% | 83878 | 46,9\% | - | - | - | - |
| Househoks | 9266 | 21,18\% | 1702 | 3,9\% | 1297 | 3,0\% | ${ }^{31605}$ | 72,0\% | 43871 | 24,54 |  | $\cdot$ |  | $\cdot$ |
| Other | 479 | 10,2\% | 201 | 4,3\% | 174 | 3,7\% | 3897 | 81,7\% | 4671 | 2,6\% |  | - |  |  |
| Total By Customer Group | 30564 | 17,1\% | 5989 | 3,3\% | 5148 | 2,9\% | 137096 | 76,7\% | 178797 | 100,0\% | - | - | - | - |

Part 5: Creditor Age Analysis

| Rthousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bukk Electicitiy |  | $\square$ |  | $=$ |  |  | - | - | - |  |
| Buk Water | - | - |  |  |  |  |  |  |  |  |
| PAYE deaccions | 9719 | 100,0\% |  | = |  |  |  | - | 9719 | 48,4* |
| VAT (outur less inpul) |  | - |  |  |  |  |  | * | - | - |
| Pensions/Retirement | 6572 | 100, \% |  |  |  |  | $\square$ | - | 6572 | 32,76 |
| Loen repayments | - | - |  |  |  |  | - | $\cdots$ | - |  |
| Trade Crefitiors | 2168 | 57,14 | 104 | 2.7\% |  |  | 1527 | 40,2\% | 3799 | 18,9\% |
| Audior-General |  | - | - |  |  |  |  |  |  | - |
| Other | - | $\checkmark$ | . |  |  |  | , | , | - |  |
| Total | 18459 | 91,9\% | 104 | ,5\% | - |  | 1527 | 7,6\% | 20089 | 100,0\% |

Contact Details

| Municipal Manager |
| :--- | :--- |
| Financial Manazerer |


Source Local Government Datatase

1. All figures in this report are unaudited.

| Part1: Operating Revenue and Expenditure | 2023124 |  |  |  |  | 202223 |  | $\begin{gathered} \text { Q1 of } 202223 \\ \text { to Q1 of 20232424 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } \mathrm{Q} \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as <br> \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expendifure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 525612 | 134046 | 25,5\% | 134046 | 25,5\% | 125077 | 30,8\% | 7,2\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges-Eloaticity | 81359 | 14936 | 18.4\% | 14936 | 18.4\% | 12673 | 16.6\% | 17,96 |
| Senvice charges - Waler | 62851 | 8721 | 13,9\% | 8721 | 13,9\% | 6003 | 22,8\% | 45,3\% |
| Sevice chages - Waste Water Management | 19321 | 5261 | 27,2\% | 5261 | 27,26 | 4976 | 33,8\% | 5,7\% |
| Sevice charges - Waste Menagement | 11336 | 3056 | 27,0\% | 3056 | 27,0\% | 2854 | 36,8\% | 7,1\% |
| Sale of Goods and Rendenty of Services | 1801 | 116 | 6,4\% | 116 | 6,4\% | 114 | 7,8\% | 1,3\% |
| Agency services | 23125 | 947 | 4,1\% | 947 | 4,1\% | $\bigcirc$ | $\checkmark$ | (100, 0\%) |
| Inlerest | - |  |  |  |  |  |  |  |
| Interst simed trom Receivables | ${ }_{66365} 5213$ | 14790 | 22,6\% | 14790 | 22,6\% | ${ }^{13768}$ | 45,8\% | 7,46 |
| Interes earmed trom Currert and Non Current Assals Dividends | 5243 |  |  |  |  |  | - |  |
| Dividends Rent on Land | - |  | , |  |  | $-$ | * |  |
| Renial from Fxed Assols | 1933 | 551 | 28,5\% | 551 | 28,5\% | 464 | 46,1\% | 18,8* |
| Licence and permits |  |  | - | - |  |  |  |  |
| Operaional Reverue | 9669 | ${ }^{37}$ | ,4\% | ${ }^{37}$ | . $4 \%$ | 349 | 5,4\% | (89,55\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rates | 68967 | 35409 | 51,3\% | 35409 | 51,3\% | 18902 | 28,9\% | 87,36 |
| Surcharges and Taxes |  |  |  |  |  |  |  |  |
| Fines, penallies and foffeits | 493 | 118 | 23,9\% | 118 | 23,9\% | 45 | 71,9\% | 163,5\% |
| Licences or pemits | 7110 |  |  |  |  | 7657 | 696,5\% | (100, (\%) |
| Transter and subsidies - Operational | 165540 | 50106 | 30,3\% | 50106 | 30,3\% | 57271 | 37,4\% | (12,58) |
| Inlerest | - |  | - |  |  | - | , | - |
| Fuel Levy | - |  | , |  |  |  |  |  |
| Operational Revenue | - |  | - |  |  |  | = |  |
| Gains on disposal of Assels Oither Gains | 1500 |  | = |  |  |  | * |  |
| Disconimued Operalions |  |  |  |  |  |  | \% |  |
| Operating Expenditure | 578148 | 106471 | 18,4\% | 106471 | 18,4\% | 83263 | 20,8\% | 27,9\% |
| Employer related costs | 128839 | 29068 | 2,6\% | 29068 | 2, \%\% | 27696 | 28,3\% | 5,0\% |
| Remuneration of councillors | 10097 | 3054 | 30.2\% | 3054 | 30,2\% | 2682 | 26,7\% | 13,9\% |
| Bulk purchases - electicicty | 136239 | 26773 | 197\% | 26773 | 19,7\% | 24432 | 22,1\% | 9,6\% |
| Inventory consumed | 34194 | 9005 | 26,3\% | 9005 | 26,3\% | 5268 | 19,3\% | 71,0\% |
| Debl impaiment | 81650 |  |  |  | . | - |  |  |
| Deprecialion and amortisation | 75802 |  | - |  | - | - | $\cdots$ | 1-10 |
| Intiest | 8000 | 0 | $\cdot$ | 0 | 15 |  | 0 | (88, 18\%) |
| Contrated sevices | 56316 | 8948 | 15,9\% | 8948 | 15,9\% | 12055 | 34,0\% | (25,8\%) |
| Transters and subssides | $\therefore$ | - | - |  |  | - | - |  |
| Irecoverable debls willen off | - | 766 | - | 766 | - | 19 | - | 3901,0\% |
| Operational costs Losses on disposal of Assels | 47010 | 28857 | 61,4\% | 28657 | 61,4\% | 11112 | 39,7\% | 159,7\% |
| Losses on disposal of Assets Other Losses |  |  | - |  |  | . | - |  |
| Surplus(Deficiti) | (52 535) | 27575 |  | 27575 |  | 41814 |  |  |
| Translers and subsicies - capital (monetary allocations) Transters and subsicies - capital (in-kind | 44357 | . |  | - |  |  | $\cdot$ |  |
| Surplus/(Deficit) after capital transfers and contributions | (8178) | 27575 |  | 27575 |  | 41814 |  |  |
| Income Tax |  |  | . | . |  | . | - |  |
| Surplus('Deficiit) after income tax | (8178) | 27575 |  | 27575 |  | 41814 |  |  |
| Share of Supilusidifici alimulable to Joint Veniure | - |  |  | = | , | - | - |  |
| Share of Suplus. Defficit atribulable to Mmonties | - |  | - | , |  |  | . | . |
| Surplust(Deficici) attributable to municipality | (8178) | 27575 |  | 27575 |  | 41814 |  |  |
| Share of Suipluside fich atributable to Associate Intercompan: Parent subsididay transaclions | - |  |  |  |  | - | . | . |
| Surplus(Deficit) for the year | (8178) | 27575 |  | 27575 |  | 41814 |  |  |


| $R$ thousands | 2023124 |  |  |  |  | 2022/23 |  | Q1 of 2022233to 01 of $2023 / 24$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52357 | 9557 | 18,3\% | 9557 | 18,3\% | 1242 | 2,3\% | 669,8\% |
| National Government | 44357 | 7818 | 17,6\% | 7818 | 17,6\% | 1242 | 2,4\% | 529.7\% |
| Provinical Goverment |  | - | . | . | - | - | - | - |
| District Munictpafliy |  | - | - | - | - | - | - | - |
| Transfers and subbicides - captal (monelary alloc)([)epartm Ag |  | 78 | - | 7 | 17. | $\cdots$ | $\therefore$ | - |
| Transters recognised - capital | 44357 | 7818 | 17,6\% | 7818 | 17,6\% | 1242 | 2,4\% | 529,7\% |
| Borowing | . | - | - |  | . | - | - | - |
| Interally generaled fiunds | 8000 | 1739 | 21,7\% | 1739 | 21,7\% | - | . | (100,0\%) |
| Capital Expenditure Functional | 52357 | 9557 | 18,3\% | 9557 | 18,3\% | 1242 | 2,3\% | 669,8\% |
| Municipal governance and administration | . | - | - | - | - | - | - |  |
| Executive and Council | . | $:$ | : | - | $:$ | $:$ | - |  |
| Finance and acminisistrion Interna audit | - | - |  | - | - | - | $:$ |  |
| Community and Public Satery | 5000 | - | - | $\cdot$ | - | - | - | - |
| Conmunity and Social Sevices |  | - | * | - | - | . | , | - |
| Sport And Recreation | - | - |  | - | - | - | - | $\checkmark$ |
| Pubic Salely | 5000 |  | - | - | - | - | : | - |
| Housing | - | - | $\cdots$ |  | $\cdot$ | - | * | - |
| Heaih |  | - |  | - | - |  | - | . |
| Economic and Environmental Services | 15257 | 1739 | 11,4\% | 1739 | 11,4\% | - | - | (100,0\%) |
| Planning and Development | 3000 | 1739 | 58,0\% | 1739 | 58,0\% |  | - | ( $100,0 \% 3$ ) |
| Rosd Transport | 12257 |  |  |  |  |  | - |  |
| Envionmental Prolection |  |  |  |  |  |  | - |  |
| Trading Services | 32100 | 7818 | 24,4\% | 7818 | 24,4\% | 1242 | 2,6\% | 529,7\% |
| Energy sources | 1000 |  |  |  |  |  |  |  |
| Water Management | 24700 | 5988 | 24,2\% | 5988 | 24,2\% | 1242 | 2,9\% | 382, 3\% |
| Waste Water Management | 4600 | 1830 | 39,8\% | 1830 | 39, \% | - | - | (100, \%\%) |
| Waste Management | 1800 | - | , |  | - | - | - |  |
| Other | - | . | . | . | . | . | - | - |


| Part 3: Cash Receipts and Payments |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budgot | First Quarter |  | Year to Date |  | First Quarter |  | $\begin{gathered} \text { Q1 of 2022i23 } \\ \text { to } \mathrm{Q} 1 \text { of } 2023 / 24 \end{gathered}$ |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | $\begin{array}{\|c\|} \hline \text { Total } \\ \text { Expenditure as } \\ \text { \% of main } \\ \text { appropriation } \\ \hline \end{array}$ |  |
| Cash Flow from Operating Activities Receipts | 47669 | 83120 | 17,4\% | 83120 | 17,4\% | 97356 | 26,8\% | (14,6\%) |
| Property rates Service charges | $\begin{array}{r} 41380 \\ 144139 \end{array}$ | $\begin{array}{r} 5680 \\ \\ \\ \hline 1553 \end{array}$ | $\begin{aligned} & 13,7 \% \\ & 13,5 \% \\ & 1 \end{aligned}$ | $\begin{array}{r} 5880 \\ 19553 \end{array}$ | $\begin{aligned} & 13,7 \% \\ & 13,6 \% \\ & 1 \end{aligned}$ | $\begin{array}{r} 5087 \\ 20047 \end{array}$ | $\begin{gathered} 17,3 \% \\ 20,0 \% \\ \hline \end{gathered}$ | (1,7\% |
| Other revenve | 76010 | 2767 | 3,6\% | 2787 | 3,6\% | 8315 | 236,0\% | (es,7\%) |
| Transers and Subsidias - Operational | 165540 | 50118 | 30,3\% | 50118 | 30,3\% | 62909 | 35.74 | (20,3\%) |
| Transfers and Subsidies - Caphal | 44357 | 5002 | 11,3\% | 5002 | 11,3\% | 1000 | 2.1\% | 400,2\% |
| Interest | 5243 |  |  |  |  |  |  |  |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (448050) | (81284) | 18,1\% | (81284) | 18,1\% | (79957) | 25,8\% | 1,7\% |
| Supplers and employees | (440 050) | (81284) | 18,5\% | (81284) | 18,5\% | (79957) | 25.8\% | 1.74 |
| Finance charges | (8000) |  |  |  |  |  |  |  |
| Transfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 28620 | 1837 | 6,4\% | 1837 | 6,4\% | 17401 | 32,9\% | (89,4\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1500 | . | . | - |  | - |  |  |
| Proceeds on disposal of PPE | 1500 |  | - |  |  |  |  |  |
| Decrease (Increase) in non-currem debiors (not user) | - |  | + | - |  |  | - |  |
| Decrease (increase) in non-cunent receivables |  |  | $\cdots$ |  |  |  |  |  |
| Decrease (increase) in ion-curent investments | ${ }^{52} 357$ |  |  |  |  |  |  |  |
| Payments <br> Cactalassels | $\begin{aligned} & 52357 \\ & 52357 \\ & 5 \end{aligned}$ | (10 419) <br> 10419 | $\begin{gathered} 19,9 \% \\ 19,9 \% \end{gathered}$ | $\left.\begin{array}{\|c\|c\|} \hline 10499 \\ 1049 \end{array} \right\rvert\,$ | $\begin{aligned} & 19,9 \% \\ & 19,96 \\ & \hline \end{aligned}$ | (281) | ,6\% | $3610,8 \%$ |
| Net Cash from/(used) Investing Activities | (50857) | (10419) | 20,5\% | (10419) | 20,5\% | (281) | .5\% | 3610,8\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | (1) | - | (100,0\%) |
| Short tem leans | - | - | - | - | - |  | - |  |
| Borrowing long term/refrianaing | - | - | . | - | . |  |  |  |
| Increase (decrease) in consumer deposits | - | - | - |  | - | (1) |  | (100,0\%) |
| Payments | - | - |  |  |  |  |  |  |
| Recament of baroving |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | - | - | - | . | (1) | - | (100,0\%) |
| Net Increase(Decrease) in cash held | (22237) | (8582) | 38,6\% | (8582) | 38,6\% | 17120 | 1097,2\% | (150,1\%) |
| Castrcash equivalents at the year begin: | 103224 | 47500 | 46,0\% | 47500 | 46,0\% | 100428 | 70,4\% | (52,7\%) |
| Castrcash equivalenis at the year end | 80987 | 24471 | 30,2\% | 24471 | 30,2\% | 120344 | 83,5\% | (79,7\%) |



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 |  |  |  |  |  |  |  |  |  |  |
| Buk Electicity | - | - | - | - |  |  |  | - | - | - |
| Buk Water | - | . | - | - |  |  |  | $\cdot$ | - | $\checkmark$ |
| PAYE deduclions | - | - |  | - |  |  | - | - | - |  |
| VAT (output less input) | 633 | 47,4\% | 116 | 8.6\% |  |  | 587 | 44,0\% | 1336 | 33,4* |
| Pensions/Retirement | - |  | - | - |  |  | - | - | ${ }^{-}$ |  |
| Loan repayments | $\cdot$ |  | - | $\checkmark$ |  |  |  | - | - |  |
| Trade Creatiors | 550 | 20,7\% | - | - |  |  | 2112 | 79,3\% | 2662 | 66,5\% |
| Audior-General |  |  | - | $\square$ |  |  |  | - |  | $\cdots$ |
| Other | - | - | , | - |  |  |  |  |  |  |
| Total | 1183 | 29,6\% | 116 | 2,9\% | - |  | 2700 | 67,5\% | 3999 | 100,0\% |

Contact Details

| Municiaal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manajer | Mr MA Ngocobo <br> Mrs Nomoumelelo Khuwwjo | 0177346101 <br> 0177346142 |

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

| R thousands | 2023124 |  |  |  |  | 202223 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 202223 } \\ \text { to Q1 of 2023/24 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 2361424 | 570043 | 24,1\% | 570043 | 24,1\% | 535938 | 25,1\% | 6,4\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges - Electricily | 920000 | 209509 | 22,8\% | 209509 | 22,8\% | 212972 | 24,6\% | (1,.6\%) |
| Service charges -Water | 135184 | 18684 | 13,8\% | 18684 | 13,8\% | 24971 | 19,5\% | (25, 2\%) |
| Service charges - Waste Waier Management | 91013 | 25869 | 28,4\% | 25869 | 28,4\% | 24175 | 28,0\% | 7,0\% |
| Service charges - Waste Management | 112886 | 29403 | 26,0\% | 29403 | 26,0\% | 26831 | 27,6\% | 9.6\% |
| Sale of Goods and Rendering of Senicos | 8289 | 2864 | 34.5\% | 2884 | 34.5\% | 1072 | 13,6\% | 167,1\% |
| Agency senices | 29726 |  |  |  |  |  | $\cdots$ |  |
| interest |  |  |  | 2725 |  |  |  |  |
| Interest earned fiom Recevables | 7465 | 2725 | 36,5\% | 2725 | 36,5\% | 1595 | 43,4\% | 70,9\% |
| Interest earmed form Curent and Non Curreni Assels | 42910 |  |  |  |  | 5834 | 14,3\% | (100,0\%) |
| Dividends Rent on Land | 18811 |  |  |  | 28.8\% | 4697 | 26,2\% | 15,4\% |
| Rental lrom Fixed Assels | 1503 | 589 | 39,2\% | 589 | 39,2m | 526 | 36,8\% | 12.0\% |
| Licence and pemils | 8401 | 1638 | 19.5\% | 1638 | 19.5\% | 1078 | 13,5\% | 52,0\% |
| Operational Revenue | 110755 | 2585 | 2,3\% | 2585 | 2,35\% | 1144 | $2.2 \%$ | 126,0\% |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Properify rates | 485662 | 124903 | 25,7\% | 124903 | 25,7\% | 117385 | 25,5\% | 6.44 |
| Surcharges and Taxes |  | - | . | - |  |  | - | - 272.5 |
| Fines, perallies and forfets | 20064 | 1395 | 7,0\% | 1395 | 7,0\% | 375 | 2,0\% | 272,5\% |
| Licences or pemils | 67 |  |  |  |  |  |  |  |
| Transfer and subsidies - Operational | 339267 | 138826 | 40,6\% | 137828 | 40,6\% | 111915 | 38,0\% | ${ }^{23,2 \%}$ |
| Interest | 6171 | 2375 | 38,5\% | 2375 | 38,5\% | 1369 | 45,1\% | 73,4\% |
| Fuel Ley | - |  |  |  | \% |  |  |  |
| Operalional Revenue |  |  |  |  |  |  |  |  |
| Gains on disposal of Assels | 7703 | 4256 | 55,2\% | 4256 | 55,2\% |  |  | (100.0\%) |
| Ohher Gains | 15615 | - | - | - | - | - | $\checkmark$ | - |
| Discontinued Operations | - |  |  |  |  | - | - |  |
| Operating Expenditure | 2435283 | 621729 | 25,5\% | 621729 | 25,5\% | 494597 | 22,2\% | 25,7\% |
| Employeer related costs | 770918 | 190072 | 24,7\% | 190072 | 24,7\% | 164073 | 22,140 | 15,8\% |
| Remuneration of counciliors | 29910 | 7007 | 23,46 | 7007 | 23,4* | 6826 | 24,0\% | 2,7\% |
| Bulk purchases - eleetricity | 670449 | 189395 | 28.2\% | 189395 | 28,2\% | 154436 | 23,2\% | 22,6\% |
| Irventory consumed | 91177 | 18505 | 20,3\% | 48505 | 20,3* | 13098 | 21,2\% | 41,3\% |
| Debl impaiment | 31133 |  |  |  |  |  |  |  |
| Depreciaition and amortisation | 254773 | 100852 | 39,6\% | 100852 | 39,6\% | 65545 | 25,0\% | 53,9\% |
| Interest | 62526 | 23 | ' | 23 | 178 |  | ${ }^{\circ}$ | (100,0\%) |
| Contracted services | 309739 | 54213 | 17,8\% | 54213 | 17,8* | 57522 | 30,5\% | (5.8\%) |
| Transfers and subsidies | 6819 | 1135 | 16,6\% | 1135 | 16,5\% | 25 | .4* | 4440,6\% |
| Itrecoverable debis withen of | 22345 | (35) | (2\%) | (35) | (28) | 1154 | 4,4\% | (103, 0\%) |
| Operational costs | 186288 | 60561 | 32,5\% | 60561 | 32,5\% | 31918 | 24,0\% | 89,7\% |
| Losses on disposal of Afsels | $\cdots$ |  |  | - |  |  | - |  |
| Oher Losses | 5205 |  |  |  |  |  |  |  |
| Surplus(1Deficiti) | (73 859) | (51 686) |  | (51 686) |  | 41341 |  |  |
| Transfers and subsides - capital (monetary allocations) Transfers and subsidies - captal in-kind | 205584 | 11721 | 5.7\% | 11721 | 5.7\% | 7520 | 2,8\% | 55,9\% |
| Surplus/(Deficift) atter capital transiers and contributions | 131726 | (39965) |  | (39965) |  | 48961 |  |  |
| Income Tax |  |  | . |  | . |  |  |  |
| Surplus('Deficit) after income tax | 131726 | (39 965) |  | (39965) |  | 48861 |  |  |
| Share of Supius LDeficit athbulable to Join Venture | - |  | - | - | - |  |  |  |
| Share of Suplus Defficit altibutable to Minortios |  |  | . |  |  |  |  |  |
| Surplus((Deficit) attributable to municipality | 131726 | (39 965) |  | (39965) |  | 48861 |  |  |
| Share of SurplusDDeficif alributable to Associate Intercompan if Parent subsidiary transactions |  |  | . |  |  | . | \% | . |
| Surplus/(Deficiti) for the year | 131726 | (39965) |  | (39 965) |  | 48861 |  |  |


| R thousands | 2023/24 |  |  |  |  | 202223 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2022223 \\ \text { to Q1 of 2023/24 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budgot | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 234741 | 22558 | 9,6\% | 22558 | 9,6\% | 86203 | 13,4\% | (73,8\%) |
| National Government | 205584 | 11721 | 5,7\% | 11721 | 5,7\% | 17293 | 6,5\% | (32,2\%) |
| Provincial Gevermment |  |  |  |  | $\because$ |  | - | - |
| Districic Municipality |  |  | - | - | - | - |  |  |
| Transfers and subsicies - capital (monelay alloc) (Deparam Ag |  | 1172 | 5 | - | \% |  | $\cdots$ |  |
| Transters recognised - capital | 205584 | 11721 | 5,7\% | 11721 | 5,7\% | 17293 | 6,5\% | (32,2\%) |
| Borowing |  | 7482 |  | 7482 |  | 32315 | 16,9\% | (76,8\%) |
| Internally generated funds | 29156 | 3355 | 11,5\% | 3355 | 11,5\% | 36595 | 19,8\% | (90,8\%) |
| Capital Expenditure Functional | 234741 | 22558 | 9,6\% | 22558 | 9,6\% | 86203 | 13,4\% | (73,8\%) |
| Municipal governance and administration |  | 2672 | - | 2672 | - | 2697 | 6,2\% | (1,9\%) |
| Exacutive and Council | - |  | - |  | - |  |  |  |
| Finance and administration | - | 2672 | - | 2672 | - | 2697 | $6.2 \%$ | (9\%) |
| 1 Internal auchit | $\cdots$ |  | - |  | - |  |  |  |
| Community and Public Safety | 10200 | - | - | - | - | 1749 | 7,5\% | (100,0\%) |
| Conmunity and Social Services | 8000 |  |  |  |  |  |  |  |
| Sport And Recreaion | 2200 | - | - |  | . | 1749 | 54,6\% | (100,0\%) |
| Public Sately | - |  | - | - | - | - | - | - |
| Housing | - |  |  |  |  |  |  |  |
| Health | , |  |  |  |  |  |  |  |
| Economic and Environmental Services | 34231 | 762 | 2,2\% | 762 | 2,2\% | 2273 | 3,4\% | (66,5\%) |
| Plarning and Development |  | 762 |  |  |  |  |  |  |
| Road Transport | 34231 | 762 | 2,2\% | 762 | $2.2 \%$ | 2273 | 3,4\% | (66,5\%) |
| Envirormenial Protection | 190309 |  |  | 19124 |  |  | 156\% |  |
| Trading Services | 190309 | 19124 | 10,0\% | 19124 | 10,0\% | 79484 | 15,6\% | (75,9\%) |
| Energy sources | 57206 | 241 | . $4 \%$ | 241 | .48 | ${ }^{42203}$ | 43,6\% | (99,4\%) |
| Water Management | 118952 | 18441 | 15,5\% | 18441 | 15,5\% | 32010 | $9.1 \%$ | (42,4\%) |
| Waste Water Managenent | 14152 | 4 | - | - | - | 4341 | ${ }^{9.5 \%}$ | (100.0\%) |
| Waste Management |  | 442 | - | 442 | - | 931 | 6,3\% | (52,5\%) |
| Other | - | - | - | . | - | - | . | - |


|  | 2023124 |  |  |  |  | 2022/23 |  | $\left\|\begin{array}{c} \text { Q1 of 2022123 } \\ \text { to Q1 of 2023/24 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activitios |  |  |  |  |  |  |  |  |
| Receipts | 2582571 | 499676 | 19,3\% | 499676 | 19,3\% | 454668 | 19,8\% | 9,9\% |
| Property rates | 481379 | 57840 | 12,5\% | 57840 | 12,5\% | 79982 | 18,1\% | (27,9\%) |
| Senice charges | 1346678 | 175815 | 13.1\% | 175815 | 13,1\% | 149504 | 13,3\% | 17,6\% |
| Other reverue | 192954 | 21458 | 11,1\% | 21458 | 11,1\% | 8488 | 6,4\% | 152,5\% |
| Transfers and Subsides - Operational | 335267 | 171684 | 51,2\% | 171684 | 51.2\% | 113865 | 38,7\% | 50,8\% |
| Transfers and Sutsidides - Capital | 203384 | 73080 | 35,5\% | 73080 | 35.9\% | 100000 | 37,46 | (26,9\%) |
| Interest | 42910 |  |  |  |  | 2909 | 7,1\% | (100,0\%) |
| Dividends |  |  |  |  |  |  |  |  |
| Payments | (1798 147) | (226757) | 12,6\% | (226757) | 12,6\% | (106493) | 5,7\% | 112,9\% |
| Suppliers and employees | (1717345) | (226757) | 13,2\% | (226 757) | 13,2\% | (106 493) | 6,0\% | 112,9\% |
| Finance charges | (80772) |  |  |  |  |  |  |  |
| Tiansfers and grants |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 784454 | 272920 | 34,8\% | 272920 | 34,8\% | 348176 | 80,6\% | (21,6\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 10698 |  | . | . | - | - | . | . |
| Proceeds on disposal 10 PPE | 7703 |  |  | . | . |  |  |  |
| Decrease (1hcrease) in non-currem deblors (nol used) |  |  |  |  |  |  |  |  |
| Decriesse (increase) in non-Current fecevables | 2995 |  |  |  |  |  |  |  |
| Decriase (increase) in nor-cunent investments |  |  | 140 | 13 | 14.8 | ) |  |  |
| Payments | (228241) | (33 324) | 14,6\% | (33 324) | 14,6\% | (81521) | 13,3\% | (59,1\%) |
| Cavital assels | [228241] | (33324 | 14,6\% | (33324) | 14,6\% | 81521 | 13,3\% | 59,1\% |
| Net Cash from/(used) Investing Activities | (217543) | (33324) | 15,3\% | (33 324) | 15,3\% | (81521) | 13,4\% | (59,1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | (375) | (.2\%) | (100,0\%) |
| Short tem loans |  | - | - | - | - |  |  |  |
| Borowing long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | ${ }^{(375)}$ |  | (100,0\%) |
| Payments | (64807) | - | - | - | - | . |  | - |
| Reipaymen ol botrowny | 164807 |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Aetivities | (64 807) | . | - | - | - | (375) | (8\%) | (100,0\%) |
| Net Increase/(Decrease) in cash held | 502104 | 239595 | 47,7\% | 239595 | 47,7\% | 266280 | (208,5\%) | (10,0\%) |
| Cashicash equivalenis au the year begin. | 220000 | 12478 | 56,7\% | 124778 | 56,7\% | 369171 | 76,3\% | (66,2\%) |
| Cashtcash equivalents al the year end: | 722104 | 364046 | 50,4\% | 364046 | 50,4\% | 835131 | 178,3\% | (42,7\%) |


| R thousands | 0 - 30 Days |  | 31.60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment -Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Reccevables from Exchange Transaciions-Water | 9699 | 20,0\% | 3416 | 7,0\% | 2451 | 5,0\% | 33042 | \%,0\% | 48608 | 11,8\% | 5 |  |  |  |
| Trade and OMher Recoivables from Exchange Transacilions - Electricity | 37264 | 45,5\% | 6148 | 7,5\% | 3074 | 3,8\% | 35372 | 43,2\% | 81958 | 19.8\% | 2 | - |  |  |
| Reccivables fom Non-exchange Transaciions - Property Rales | 32.957 | 25,2\% | 9082 | 7,0\% | 5972 | 4,6\% | 82579 | 63,2\% | 130590 | 31,6\% |  |  |  |  |
| Reseivables fom Exchange Transacions - Waste Waler Managenern | 7516 | 21,9\% | 2279 | 6.7\% | 1695 | 4,9\% | 22765 | 66,5\% | 34255 | 8,3\% | ${ }^{6}$ |  |  |  |
| Recevabies from Exchange Transadions - Waste Menagement | 8525 | 22,7\% | 2537 | 6,8\% | 1836 | 4,9\% | 24640 | 65,6\% | 37537 | 9,1\% | 23 | .1\% |  |  |
| Receivablies fiom Exchange Transacions - Property Renalal Deblors |  |  |  |  |  |  | 36 | 100,0\% | 36 |  |  | - |  |  |
| Interest on Arrear Doblor Accounts | 1776 | 5,5\% | 1665 | 5.2\% | 1543 | 4.8\% | 27026 | 84,4\% | 32010 | 7,9\% | 0 | - |  |  |
| Recoverable unaulhorised, irregular of fruiless and westiful Expendiure |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| Other | 4797 | 10,0\% | 1905 | 4,0\% | 1232 | 2,6\% | 40133 | 83,5\% | 48067 | 11,6\% | 3 | . |  |  |
| Total By Income Source | 102534 | 24,8\% | 27033 | 6,5\% | 17801 | 4,3\% | 265592 | 64,3\% | 412959 | 100,0\% | 39 | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5333 | 329\% | 3004 | 18,5\% | 2265 | 14,0\% | 5607 | 34,6\% | 16210 | 3.9\% | 4 |  |  |  |
| Commercial | 56247 | 28,0\% | 12795 | 6,4\% | 6084 | 3,0\% | 125957 | 62.6\% | 201083 | 48,7\% | 15 | - | - |  |
| Households | 40954 | 20,9\% | 11233 | 5,7\% | 9452 | 4,8\% | 134028 | 68.5\% | 195667 | 47.4* | 24 | . | - |  |
| Oiner |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 102534 | 24,8\% | 27033 | 6,5\% | 17801 | 4,3\% | 265592 | 64,3\% | 412959 | 100,0\% | 39 | - | - | - |


| R thousands | 0 - 30 Days |  | 31-80 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Eloctricily | - |  | - | - | - |  | 71 | 100,0\% | 71 | ,8\% |
| Bulk Waler | - | - | - | - | - |  | , | - | - | $\cdot$ |
| PAYE deductions | - | - | - | - | - |  | - | $\sim$ | - | - |
| VAT (output less input) | - | - | - | - | - |  | - | $\cdot$ | - | - |
| Pensions/Retirement | - | $=$ |  | - | - |  | - | , | - | - |
| Loan repaymerls | - | $\because$ | - | - | - |  |  | - | - | - |
| Trade Cractiors | 2932 | 33,0\% | 34 | .4\% | - |  | 5924 | 66,6\% | 8890 | 99,2\% |
| Audior-General Oinor | - | - |  | . | . |  |  | - | - | $\cdots$ |
| Oiner | . | . | , | - |  |  |  | - | . |  |
| Total | 2932 | 32,7\% | 34 | ,4\% | - |  | 5995 | 66,9\% | 8961 | 100,0\% |


| Municipal Manager | Mr Bheli Kherisa | 0132497263 |
| :---: | :---: | :---: |
| Financial Manajer | Mr Mothiba Magote | 0132497106 |

Source Local Govermment Database

1. All figures in this report are unaudiled.

| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | Q1 of 2022123 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { Ist Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Operating Revenue and Expenditure <br> Operating Revenue |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevvice charges - Eleaticity | 212789 | 52062 | 24.5\% | 52062 | 24,5\% | 50131 | 21,3\% | 3,9\% |
| Sevice charges - Water | 66543 | 16723 | 25,1\% | 16723 | 25,16 | ${ }^{14328}$ | 24,0\% | 16,7\% |
| Sevice charges - Waste Waier Management | 23032 | 5244 | 22,8\% | 5244 | 22,8\% | 4991 | 22,7\% | 5.1\% |
| Sevice charges - Waste Management | 25374 | 6223 | 24,5\% | 6223 | 24,5\% | 5909 | 22,9\% | 5,3\% |
| Salio of Goods and Rendeing of Sevices | 4240 | 238 | 5,6\% | 238 | 5,6\% | 886 | 79,4\% | (73,2\%) |
| Agency sevices |  |  |  |  |  |  |  |  |
| Interest | 120 |  |  |  |  | - |  |  |
| Interest eamed from Receivables | 12011 | 111 |  |  |  |  |  |  |
| Interest earned fom Curent and Non Current Assels | 5000 | 1119 | 22,4\% | 1119 | 22,46 | 264 | 53,7\% | 323,8\% |
| Dividends |  |  |  |  |  |  | - |  |
| Rent on Land |  |  |  |  |  |  |  |  |
| Rental liom Fixed Assels | 5000 | 564 | 11,3\% | 564 | 11,3\% | 620 | 20,5\% | (9, 1\%) |
| Licence and pemits |  |  |  |  |  |  |  |  |
| Operational Revenue | 35760 | (812) | (2,3\%) | (812) | (2,3\%) | 4497 | 14,8\% | (188,1\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rites | 125000 | 30943 | 24,8\% | 30943 | 24.8\% | 26619 | 22,9\% | 16,2\% |
| Surcharges and Taxes |  |  |  |  |  |  | - |  |
| Fines, penatilies and loffoins | 7500 | 253 | 3,4\% | 253 | 3,4\% | 392 | 34,9\% | (33.5\%) |
| Licencos or permis | 500 | 25 | 5,0\% | 25 | 5.0\% | 331 | ${ }^{33,5 \%}$ | [18, 17\%) |
| Transier and stubsidies - Operational | 212710 | 76330 | 35,9\% | 76330 1187 | ${ }^{35,98}$ | 74334 8278 | 38.5\% 10398 | ${ }_{\text {2 }}^{2} \times 1.7 \%$ |
| interest | 7989 | 11877 | 148,7\% | 1187 | 148,7\% | 8278 | 103,9\% | 43,5\% |
| Fuel Lewy | - |  |  |  |  |  |  |  |
| Operational Revenue | 9762 | 756 | 7,7\% | 756 | 7,7\% | * | - | (100,0\%) |
| Gains on disposal of Assels | 1000 |  | $\checkmark$ | 4 | $\cdots$ |  | - | \% |
| Other Gains |  | 4548 |  | 4548 |  | - |  | (100,0\%) |
| Discontimued Operations |  |  |  |  |  | - | - |  |
| Operating Expenditure | 976886 | 234860 | 24,0\% | 234860 | 24,0\% | 221400 | 25,0\% | 6,1\% |
| Employee relaled costs | 245859 | 57431 | 23,4\% | 57431 | 23,46 | 55406 | 21,7\% | 3,7\% |
| Remuneralion of councillors | 12500 | 2873 | 23,0\% | 2873 | 23,0\% | 3217 | 22,8\% | (10.7\%) |
| Bulk purchases - electrixity | 195855 | 70772 | 36,1\% | 70772 | 36,1\% | 56818 | 34,4\% | 24,6\% |
| Inventioy consumed | 11450 | 1784 | 15,6\% | 1784 | 15,6\% | 2741 | 33,5\% | (34.9\%), |
| Debl impaimera | 108500 |  |  |  | - | 14191 |  | (100.0\%) |
| Depreciation and amoristion | 80000 45000 | 27603 | $613 \%$ | 27603 | $613 \%$ | 14191 15440 | $20,1 \%$ <br> $51,5 \%$ <br> 1.6 | (100, $0 \%$ \% $78.8 \%$ |
| Interest | 45000 | 27603 | 61,3\% | ${ }^{27603}$ | 61,3\% | 15440 | 51,5\% | $78,8 \%$ $5.2 \%$ |
| Contracted sevices | 171230 | 31114 | 18,2\% | 31114 | 18,2\% | 29569 | 22,2\% |  |
| Transfers and subsidies | 1000 | 1000 | 100,0\% | $\begin{array}{r}1000 \\ \hline 2506\end{array}$ | ${ }^{100,0 \%}$ |  | $\cdots$ | $1000,0 \%)$ $2398,8 \%$ |
| Ifrecoverable debls witten off Operational cosis | 11500 98792 | 2506 39778 | 21,8\% | 2506 39778 | $21,8 \%$ $40,3 \%$ |  |  | 2398,8\% |
| Operational cosis Losses on dsposal of Assels | 98792 | 39778 | 40.3\% | 39778 | 40,3\% | 43918 | 46,7\% | (9,4*) |
| Oine Losses | . |  | - |  |  |  | - |  |
| Surplus(1Deficicit) | (222 476) | (28768) |  | (28788) |  | (30 121) |  |  |
| Transfers and subsidies - capial (monetary allocations) Translers and subsidies - acital in-king) | 146241 | 5056 | 3.5\% | 5056 | 3,5\% | 1594 | 1,46 | 217,1\% |
| Surplusi(Deficit) atter capital transters and contributions | (76235) | (23712) |  | (23712) |  | (28528) |  |  |
| Income Tax | - |  | - |  | . | - | - | $\cdot$ |
| Surplus([Deficit) after income tax | (76235) | (23712) |  | (23712) |  | (28 526) |  |  |
| Share of SurpisiDeficit athibutable to Joim Venture Share of SuroksilDefict allibutable to Minorities | - |  | . | - | . |  | - | - |
| Surplus/(Deficit) attributable to municipality | (76235) | (23712) |  | (23712) |  | (28526) |  |  |
| Share of SurplusiD eficit althibutable to Associate Intercomoan Parent subsidiar transactions | - |  | . | - | - | \% | - | . |
| Surplus/(Deficict) for the year | (76235) | (23712) |  | (23712) |  | (28 526) |  |  |


| R thousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|c\|} \hline \text { Q1 of } 2022223 \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quater |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total Expenditure as $\%$ of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 164616 | 11324 | 8,9\% | 11324 | 6,9\% | 2106 | 1,7\% | 437,8\% |
| National Govermment | 143436 | 9576 | 6,7\% | 9576 | 6,7\% | 688 | ,6\% | 1291,7\% |
| Provincial Goverment | - | . | . | - | . | . | - | - |
| Distric Municipalify |  |  | - |  | - | - | - | - |
| Translers and subsides - capial \{monetary allcec)(Oepatm Ag | - |  | - |  | $\cdots$ | $\cdot$ |  |  |
| Transfers recognised - capital | 143436 | 9576 | 6,7\% | 9576 | 6,7\% | 688 | .6\% | 1291,7\% |
| Betrowng |  |  |  |  |  |  |  |  |
| Iniemaliy generated funds | 21180 | 1748 | 8,3\% | 1748 | 8,3\% | 1418 | 11,2\% | 23,3\% |
| Capital Expenditure Functional | 164616 | 11324 | 6,9\% | 11324 | 6,9\% | 2106 | +7\% | 437,8\% |
| Municipal governance and administration | 5000 | - | - | - | - | - | - | - |
| Executive and Council | 500 |  |  |  | - | - | - |  |
| Finance and adminisistaion | 4500 | - | - | - | - | - | - |  |
| inlernal audid |  | - | - | - | - | - | . | - |
| Community and Public Safety | 1000 | - | - | - | - | - | - | - |
| Conrmunity and Sccial Sevices | $-$ | - |  | - | - | - | - |  |
| Sport And Recreation | 500 | - |  | - | - | - | - | - |
| Public Safely | 500 | - | . | - | - | - |  | - |
| Housing | - | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Heath |  | 205 | 19,2\% |  | 19,2\% | 688 | 387\% | 3658 |
| Economic and Environmental Services | 16650 | 3205 | 19,2\% | 3205 | 19,2\% | 688 | 38,7\% | 365,8\% |
| Planning and Devesopnent | 1000 |  |  |  |  |  |  |  |
| Road Transport | 15650 | 3205 | 20,5\% | 3205 | 20,5\% | 688 | 38.7\% | 365,8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 141966 | 8119 | 5,7\% | 8119 | 5,7\% | 1418 | 1,2\% | 422.7\% |
| Energy sources | 10680 | 4346 | 40,7\% | 4346 | 40,7\% | 1418 | 4,9\% | 206,6\% |
| Water Management | 21534 | 693 | 3.2\% | 693 | 3,2\% | - | - | (100.0\%) |
| Waste Waler Management | ${ }^{98752}$ | 3080 | 3.1\% | 3080 | 3,1\% | - | - | (100,08) |
| Waste Management Other | ${ }^{11000}$ | $:$ | - | : | - | $:$ | $:$ | - |


| R thousands | 2023/24 |  |  |  |  | 2022123 |  | $\begin{array}{\|c\|} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ |  |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 956173 | 118378 | 12,4\% | 118378 | 12,4\% | 116411 | 14,6\% | 1,7\% |
| Property ralos | 127112 | 19944 | 15,7\% | 19944 | 15,7\% | ${ }^{19} 229$ | 12,8\% | 3,7\% |
| Sence charges | 357380 | 2190 | ,6\% | 2190 | .6\% | 2852 | ,94 | 23,2\%) |
| Ohner revenue | 97730 | 6456 | 6,6\% | ${ }^{6456}$ | 8,6\% | 20677 | 57,8\% | (88,8\%) |
| Transfers and Subsides - Operational | 212710 | 86667 | 40,7\% | 86667 | 40,7\% | 73488 | 38,4\% | 17,9\% |
| Transters and Sussidies - Capital | 146241 | 2000 | 1,4\% | 2000 | 1,4\% | - |  | (100,0\%) |
| Intersat | 5000 | 1121 | 22,4\% | 1121 | 22,4\% | 164 | $33.4 \%$ | 582,2\% |
| Dividends | - |  |  |  |  |  | \% |  |
| Payments | (783629) | (99992) | 12,8\% | (99992) | 12,8\% | (156659) | 22,5\% | ${ }^{(36,2 \%)}$ |
| Supplers and employess | (737629) | (99982) | 13,6\% | (99992) | 13,6\% | (156659) | 23.5\% |  |
| Finarce charges | (45000) |  |  |  |  |  |  |  |
| Transters and granls |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 172544 | 18386 | 10,7\% | 18386 | 10,7\% | (40 249) | (40,2\%) | (145,7\%) |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | , | . | - | - | - | - |  |
| Proceeds on disposal of PPE | . | - | $\checkmark$ | - | - | $\checkmark$ |  |  |
| Decriase (Increase) in non-current dectors (not usso) |  |  | - | - | - | $\cdots$ |  | $\checkmark$ |
| Decrease (increase) in non-current receivables | - | - |  | - |  |  |  |  |
| Deciease (incriase) in inon-current investments |  | $\cdots$ |  |  |  |  |  |  |
| Payments | (164616) | (21940) | 13,3\% | (21940) | 13,3\% | (10 192) | 8,1\% | 115,3\% |
| Capial assels | [164616) | (21940. | 13,3\% | (21940) | 13,3\% | 10192 | 8,1\% | 115,3\% |
| Net Cash from/(used) Investing Activities | (164616) | (21940) | 13,3\% | (21 940) | 13,3\% | (10 192) | 8,1\% | 115,3\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - |  | (5) | - | (100,0\%) |
| Short tem loans |  |  | - | - | - |  | - |  |
| Borrowing long lemm/efinancing | - | - | - | - | - |  |  |  |
| Increase (checrease) in consumer deposits |  |  | - | - | - | (5) |  | (100,0\%) |
| Payments | - |  |  |  |  |  | - | - |
| Repaymeni of borrowing |  |  | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | . | . | . | . | (5) | . | (100,0\%) |
| Net Increase/(Decrease) in cash held | 7929 | (3555) | (44,8\%) | (3555) | (44,8\%) | (50 446) | 195,8\% | (93,0\%) |
| Castcash oquivalents at the year begin: | 1142 | 20603 | $1804,4 \%$ | 20603 | 1804,4\% | (37794) | (324,8\%) | (154,5\%) |
| Castcash equwalents at the year end. | 9071 | 16949 | 186,9\% | 16949 | 186,9\% | (49304) | 349,1\% | (134,4\%) |


| Part 4: Debtor Age Analysis | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Oiner Receivables from Exchango Transactions - Waier | 5143 | 3,1\% | 4303 | 2,6\% | 3228 | 2085 | 151801 | 92,3\% | 164475 | 22,8\% | (347) | (28) |  | - |
| Trade and Oither Receevables fom Exchange Transscioms - Eligcticily | 8313 | 9,3\% | 4014 | 4,5\% | 2238 | 2,5\% | 74652 | 83,76 | 89216 | 12,4\% | 1 126) | (1,34) | . | - |
| Receivables from Nonexexchange Transactions - Property Rates | 7743 | 4.1\% | 4931 | 2.6\% | 4621 | 25\% | 109579 | 90,7\% | 186875 | 25,9\% | (15) | (18) | - | - |
| Recesivables fom Exchange Transactions - Waste Waler Manngement | 1650 | 2,8\% | 1240 | 2,1\% | 1170 | 2,0\% | 54269 | 93,0\% | 58329 | 8,1\% | (29) | (1\%) | - | - |
| Receivables from Exchange Transaciions - Waste Manngement | 1955 | 3,1\% | 1418 | 2,2\% | 1337 | 2.15 | 58374 | 92,5\% | 63083 | 8,7\% | (35) | (.1\%) | - | - |
| Resevables from Excharge Transacions - Property Rental Deblors | - |  | - |  | . |  |  |  | 156214 | - |  |  | - | - |
| interest on Arear Debtor Accounts | 4037 | 2,6\% | ${ }^{3937}$ | 2.5* | 3846 | 2,5\% | 144390 | 92,4\% | 156211 | 21,6\% | 9 | $t$ | . | - |
| Recoverabie unauthorsed, ireguler of fuilless and wasteful Experdiure |  |  |  |  |  |  |  |  |  | - |  |  |  | $\checkmark$ |
| Other | 52 | 1,3\% | 2 |  |  |  | 3874 | 98,6\% | 3927. | .5\% | (227) | (5.8\%) |  | - |
| Total By income Source | 28893 | 4,0\% | 19845 | 2,7\% | 16440 | 2,3\% | 656939 | 91,0\% | 722116 | 100,0\% | (1770) | (2\%) | $\cdot$ | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Slate | 5015 | 4.7\% | 3828 | 3,6\% | 2973 | 2,8\% | 94896 | 88,\% | 106712 | 14.8\% | (1625) | (1,5\%) |  |  |
| Commercial | 12124 | 4,6\% | 6421 | 2,4* | 5370 | 2,0\% | 241565 | 91,0\% | 265480 | 36,8\% | 8 | - | - |  |
| Housentolds | 11753 | 3,4\% | 9596 | 2,7\% | 8097 | 2,3\% | 320479 | 91,6\% | 349924 | 48,5\% | (153) | - |  |  |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 28893 | 4,0\% | 19845 | 2,7\% | 16440 | 2,3\% | 656939 | 91,0\% | 722116 | 100,0\% | (1770) | (2\%) | . | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Anount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electricity | 28336 | 4,6\% | 49452 | 8,0\% | 30054 | 4.9\% | 507201 | 82,5\% | 615044 | 40,4\% |
| Bulk Waler | - |  |  | - | - |  |  | $\cdots$ |  | $\because$ |
| PAYE deducions | - | . | - | - |  | : |  | - |  | - |
| VAT (autput less inguit) | - | - |  | - |  | , |  | - |  | - |
| Ponsions/Retirement | - | - |  | - |  | - |  | $\sim$ |  | - |
| Loan repayments | - | - | - | - | - | $\because$ | - | - | $\cdot$ | - |
| Trade Crediors | 14269 | 1,6\% | 1809 | .2\% | 15721 | 1,7\% | 875941 | 96,5\% | 907740 | 59,6\% |
| Auditr-General Other | - | . |  | - |  |  |  | - |  | - |
| Other |  |  |  | - |  |  | , |  |  |  |
| Total | 42605 | 2,8\% | 51261 | 3,4\% | 45776 | 3,0\% | 1383142 | 90,8\% | 1522784 | 100,0\% |



[^4]1. Al figures in this report are unaudited.

| R thousands | 2023/24 |  |  |  |  | 2022123 |  | $\left\|\begin{array}{c} \text { Q1 of } 2022233 \\ \text { to Q1 of 2023/24 } \end{array}\right\|$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 894128 | 343719 | 38,4\% | 343719 | 38,4\% | 304505 | 37,7\% | 12,9\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges - Electricily |  |  |  |  |  |  |  |  |
| Service charges-Water | 96228 | 25914 | 26,9\% | 25914 | 26,9\% | 34365 | 41,8\% | (24,5\%) |
| Sevice charges - Waste Water Managenent | 2355 | 470 | 20,0\% | 470 | 20,0\% | 572 | 30,0\% | (17,8\%) |
| Sevice charges - Waste Managenent | 39997 | 9940 | 24,9* | 9940 | 24,9\% | 9322 | 24,4* | 6,6\% |
| Sale of Goods and Rendering of Serices | 990 | 57 | 5,9\% | 57 | 5,8\% | 192 | 57,1\% | (70,5\%) |
| Agency sevices | 12526 |  |  |  |  |  |  |  |
| Interest |  |  |  |  |  |  |  |  |
| intierest earned from Receivables | 88763 | 52956 | 59,7\% | 52956 | 59,7\% | 20703 | 30,0\% | 155,8\% |
| Interest eamed from Curent and Non Curieni Assels | 8625 | 4383 | 50,8\% | 4383 | 50.8\% | 2038 | 38.4* | 115,1\% |
| Dividends | - |  | - |  | - |  |  |  |
| Reat on Land |  |  |  |  |  |  |  |  |
| Rental trom Fixed Assels | 1056 | 318 | 30,1\% | 318 | 30,1\% | 314 | 34,0\% | 1,5\% |
| Licence and pernits |  | 0 | 8.8\% | 0 | 8,8\% | 2 | 225,7\% | [74,9\%) |
| Operational Reverue | 1400 | 251 | 17,9\% | 251 | 17,9\% | 346 | 160,5\% | [27,5\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rales | 61555 | 15108 | 24,5\% | 15108 | 24,5\% | 14565 | 24,9\% | 3,7\% |
| Surcharges and Taxes | - | - |  |  |  | 20214 |  | (100,0\%) |
| Fines, peralties and foreteis | 2588 | 39 | 1.5\% | ${ }^{39}$ | 1.5\% | 19 | .1\% | 101,9\% |
| Licences or pemmits | 196 | 111 | 56,8\% | 111 | 56,8\% | 62 | 45.9\% | 78,7\% |
| Transfer and subsides - Operational | 577854 | 234171 | 40,5\% | 234171 | 40,5\% | 201793 | 38,3\% | 16,0\% |
| Intiest |  | . |  | - |  | - |  | - |
| Fuel Ley | - |  |  |  |  |  |  |  |
| Operational Revenue |  |  |  |  |  |  |  |  |
| Gains on disposal of Assels |  |  |  |  |  |  |  |  |
| Olther Gains | - |  |  | . |  |  |  |  |
| Operating Expenditure | 1004035 | 145783 | 14,5\% | 145783 | 14,5\% | 127090 | 13,7\% | 14,7\% |
| Employee related cosis | 195660 | 43940 | 22,5\% | 43940 | 2,5\% | 40259 | 2,7\% | 9,1\% |
| Remuneration of councillors | 29258 | 6435 | 22,0\% | 6435 | 22,\% | 6851 | 25,0\% | (6,2\%) |
| Buk purchases - eleaticiciy |  |  |  | - | - |  | - |  |
| Inventory consumed | 176099 | 16645 | 9.5\% | 16645 | 9,5\% | 26854 | 16,5\% | (38,0\%) |
| Dest impaiment | 242880 |  | - | - |  |  | $\cdots$ |  |
| Depreciation and amorisation | 88821 | 18033 | 20,3\% | 18033 | 20,3\% |  | - | (100,0\%) |
| Interest <br> Contracted sevices | - |  | 25,2\% | 38971 | 25.26 | 27721 | 21,9\% |  |
| Transfers ard subsidios | 15420 | \% | 20,2\% | \% |  |  |  |  |
| Irecoverable debils witlen off | 3005 | 565 | 18,8\% | 565 | 18,8\% | 482 | 16,186 | 17,26 |
| Operational costs | 113779 | 21195 | 18.6\% | 21195 | 18,\%\% | 24912 | 28,7\% | (14,9\%) |
| Losses on dsposal of Assets |  |  |  |  |  |  |  | $\square$ |
| Oiner Losses | - |  | : |  |  |  |  |  |
| Surplus/(Deficict) | (109908) | 197936 |  | 197936 |  | 177415 |  |  |
| Transfers and subsides - capilal (monetary allocations) Transiers and subsides - capilal (m-tonc) | 252969 | 41486 | 16,4\% | 41486 | 16,4\% | 21870 | 12.5\% | 89.7\% |
| Surplus/(Deficit) after capital transfers and contributions | 143062 | 239421 |  | 239421 |  | 199284 |  |  |
| Income Tax | - |  | - |  |  |  | . | . |
| Surplus/(Deficit) after income tax | 143062 | 239421 |  | 239421 |  | 199284 |  |  |
| Share of Suppus Deferici altriutabil lo voint Venture | $\stackrel{ }{ }$ | - | - | - |  | - |  |  |
| Surplus/(Deficit) attributable to municipality | 143062 | 239421 |  | 239421 |  | 199284 |  |  |
| Share of Suplus Deficit atriburable to Associate |  | . | - | - | - | - | - | - |
| Ineercompany.Parenl subsiday transacions |  |  | - |  |  |  | - | - |
| Surplus(Deficit) for the year | 143062 | 239421 |  | 239421 |  | 199284 |  |  |


| R thousands | 2023/24 |  |  |  |  | 202223 |  | $\left\lvert\, \begin{gathered} \text { Q1 of } 2022123 \\ \text { to Q1 of 2023/24 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1 st 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 | 274269 | 53583 | 19,5\% | 53583 | 19,5\% | 33757 | 16,6\% | 58,7\% |
| National Govermmen | 252969 | 53583 | 21,2\% | 53583 | 21,2\% | 33423 | 19,0\% | 60,3\% |
| Prowincial Goverment | - | - | - | - | - | . | - | - |
| Districic Municipality | - |  |  | - | . | - | - | - |
| Transters and subsides - captal (monelay alloc) (0epparm $\lambda_{0}$. | 0 | 3 | 2120 | 3 | 212 | 33 | 10 | - |
| Transters recognised - capital Borowing | 252969 | 53583 | 21,2\% | 53583 | 21,2\% | 33423 | 19,0\% | 60,3\% |
| Borowing Inlerally generaled funds | 21300 |  |  | . | * | 335 | 1,2\% | (100,0\%) |
| Capital Expendizure Functional | 274269 | 53583 | 19,5\% | 53583 | 19,5\% | 33757 | 16,6\% | 58,7\% |
| Municipal governance and administration | 1750 | . | . |  | . | . | - | . |
| Execulve and Council | . |  |  |  |  | . | - |  |
| Finance and administraion | 1750 |  |  |  |  | . | - |  |
| Internal audit | - |  |  |  |  |  | - |  |
| Community and Public Safety | 9500 | 3478 | 36,6\% | 3478 | 36,6\% | - | - | (100,0\%) |
| Cormunily and Sccial Sevices | 5500 |  |  |  |  | - | - |  |
| Sport And Recreation | 4000 | 3478 | 87,0\% | 3478 | 87,0\% | - | - | (100,0\%) |
| Public Safeity |  |  |  |  |  |  | - |  |
| Housing |  |  |  |  |  |  |  |  |
| Heath |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 43021 | 2067 | 48,1\% | 20677 | 48,1\% | 7762 | 17,6\% | 166,4\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Transport Enwironmental Protection | 43021 | 2067 | 48,1\% | 20677 | 48,1\% | 7762 | 17,6\% | 166,4\% |
| Trading Services | 219998 | 29427 | 13.4\% | 29427 | 13,4\% | 25995 | 17,7\% | 13,2\% |
| Energy sources | 30700 | 8383 | 27,3\% | ${ }^{8383}$ | 27,3\% |  |  | (100,0\%) |
| Water Management | 140041 | 19797 | 14,1\% | 19797 | 14,1\% | 25995 | 25,3\% | (23,8\%) |
| Waste Water Management | 43776 | 1247 | 2,8\% | 1247 | 2,8\% | - | - | (100,0\%) |
| Waste Management | 5481 | - | - | - |  | $\sim$ | - | . |
| Other |  | - | $\cdot$ | - | . | - | - | $\cdot$ |


| R thousands | 2023124 |  |  |  |  | 202223 |  | $\begin{gathered} \text { Q1 of } 2022223 \\ \text { to Q1 of 2023/24 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st } Q \text { as } \% \text { of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 945881 | 318234 | 33,6\% | 318234 | 33,6\% | 224500 | 26,6\% | 41,8\% |
| Properry rates | 12914 | 8514 | 85,9\% | 8514 | 65,9\% | 3557 | 11,5\% | 139,4\% |
| Sevice charges | 57172 | 2479 | 4,3\% | 2479 | 4,3\% | ${ }^{1931}$ | 42,9\% | 28,4\% |
| Oiner revenue | 36347 | 31806 | 87,5\% | 31806 | 87,5\% | 21156 | 20,9\% | 50,3\% |
| Transfers and Subsidies - Operaioional | 57784 | 229726 | 39,8\% | 229726 | 39,8\% | 19856 | 37,\%\% | 16,1\% |
| Transiers and Subsidies - Capital | 252969 | 45709 | 18,1\% | 45709 | 18,1\% |  | - | (100,0\%) |
| Interest | 8625 |  |  |  |  |  |  |  |
| Dividenos |  |  |  |  |  |  |  |  |
| Payments | (669 329) | (76526) | 114\% | (76 526) | 11,4\% | (31 260) | 5,4\% | 144,8\% |
| Suppiers and employees | (669 129) | (76526) | 11,4\% | (76526) | 11,4\% | (31200) | 5,4\% | 144,8\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Transfers and jrants | 200 |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activitios | 276552 | 241708 | 87,4\% | 241708 | 87,4\% | 193240 | 74,4\% | 25,1\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | . | - | . | - | . | - | - |
| Proceeds on disposal of PPE |  |  | - | $\sim$ | . | - |  | - |
| Decrease (increase) in non-current debtors (not used) |  |  |  |  |  |  |  |  |
| Deccease (increase) in mon-curent receivales Decirase (incirase) in norcumenl invesments | - |  |  |  |  |  |  |  |
| Payments | (274 269) | (59053) | 21,5\% | (59053) | 21,5\% | (40697) | 20,3\% | 45,1\% |
| Capita assels | 1274269 | 159053 | 21,5\% | [59053] | 21,5\% | 140697 | 20,3\% | 45.16 |
| Net Cash from/(used) Investing Activities | (274 269) | (59053) | 21,5\% | (59053) | 21,5\% | (40 697) | 20,3\% | 45,1\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | - | - | - |
| Shatt lem loans | = | - | - | - |  |  | - | - |
| Borowing long temmeefinancing | - | - |  | - |  | - | - | - |
| Increase (docrease) in consumer deposils | - |  | - | - |  | - | - |  |
| Payments | - | - | - | . | . | - | - | - |
| Repaymen of borowing |  |  |  |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | . | - | - | . | - | - | - | . |
| Net Increase/(Decrease) in cash held | 2283 | 182654 | 8004,6\% | 182654 | $8001,6 \%$ | 152543 | 255,9\% | 19,7\% |
| Castlcash equivalents at the year begin: | 132258 | 185401 | 140,2\% | 185401 | 140,2\% | 132195 | 893,4\% | 40,2\% |
| Castcash equivalenis at the year end. | 134540 | 369050 | 273,6\% | 368050 | 273,6\% | 284801 | 382,8\% | 29,2\% |


| $R$ thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61.90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Oither Receivables from Exchange Transaclions - Water | 9802 | 1,2\% | 9802 | 1,2\% | 9296 | 1.1\% | 791623 | 96,5\% | ${ }^{820521}$ | 41,5\% | 1282 | .2\% |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicity |  |  |  |  |  |  | 164 | 100,0\% | 164 |  | - |  |  |  |
| Receiaables fiom Nonexexchange Transeclions - Property Rates | 4851 | 1.7\% | 3895 | 1.3\% | 3857 | 1,3\% | 281345 | 95,7\% | 293948 | 14,98 |  |  |  |  |
| Reccivables from Exchange Transecilions - Waste Water Management | 174 | 1.0\% | 179 | 1,1\% | 153 | .9\% | 16162 | 97,0\% | 16667 | 8\% | 24 | .1\% |  |  |
| Recemables from Exchange Transactions - Waste Management | 3785 | 1,1\% | 3784 | 1,1\% | 3759 | 1,0\% | 348812 | 96,9\% | 360140 | 18,2\% | 494 | .1\% |  | - |
| Receevables from Excharge Transactions- Property Rental Deblors |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| Inleress on Afrear Deblor Accounts | 9355 | 1.98 | 35761 | 7.4\% | 7852 | 1.6\% | 432016 | 89, 180 | 484984 | 24,54 | 7 | - |  |  |
| Recoverable unauthorised, irregular of fuitless and wasteful Expendidure | - | $\cdots$ |  |  |  |  | - |  |  |  | - | $\cdots$ |  |  |
| Other |  |  |  |  |  | - | 102 | 100,0\% | 102 |  | 7 | 7,3\% |  |  |
| Total By Income Source | 27966 | 1,4\% | 53421 | 2,7\% | 24914 | 1,3\% | 1870225 | 94,6\% | 1976525 | 100,0\% | 1814 | ,1\% | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4148 | 2,0\% | 3815 | 1.8\% | 3577 | 1,7\% | 197922 | 94,5\% | 209452 | 10,6\% | 167 | .1\% |  | . |
| Commercial | 2718 | 2,6\% | 2976 | 2,9\% | 1730 | 1.7\% | 96150 | 92,8\% | 103574 | 5,28 | 137 | .18 | - | - |
| Households | 21101 | 1,3\% | 46631 | 2,8\% | 19606 | 1,2\% | 1576153 | 94,7\% | 1663490 | 84, 26 | 1510 | .1\% | . | - |
| Other |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total By Customer Group | 27966 | 1,4\% | 53421 | 2,7\% | 24914 | 1,3\% | 1870225 | 94,6\% | 1976525 | 100,0\% | 1814 | ,1\% | $\cdot$ | . |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Buk Electicitly | - | - | - | - |  | - |  | - | - | - |
| Buk Water | - | - | - | - |  | - |  | - | - | - |
| PAYE deductions | - | - | - | - |  | - |  | - | - | - |
| VAT (output less input) | - | - | - | - |  | - |  | - | - |  |
| Pensions/Retriment | - | - | - | - |  | - |  | - | - | - |
| Loan repermments | $\cdot$ | - | $-$ | - |  | - |  | - | - | - |
| Trade Creathors | 5176 | 88,6\% | 579 | 9,9\% |  | - | 89 | 1,5\% | 5844 | 100,0\% |
| ${ }_{\text {Ald }}$ AudiorGeneral |  | $\therefore$ |  | - |  | - | - | - |  | - |
| Other | - | - | - | - |  |  | - | $\cdot$ |  |  |
| Total | 5176 | 88,6\% | 579 | 9,9\% | - | - | 89 | 1,5\% | 5844 | 100,0\% |

Contact Details

| Municiap: Managager <br> Financial Manazer | Mr DJD Matlangu <br> MIS G J Mahiancu | 0139869115 <br> 0139869103 |
| :--- | :--- | :--- |

Source Local Government Database

1. All figures in this report are unaudited.

| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budgot | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | 1st Qas \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 808580 | 182438 | 22,6\% | 182438 | 22,6\% | 148312 | 21,1\% | 23,0\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges - Electicity | 347266 | 48327 | 13,9\% | 48327 | 13.9\% | 40187 | 137\% | 20,3* |
| Sevice charges - Water | 67794 | 12954 | 19,4\% | 12.954 | 19,14 | 10331 | 16,148 | 25,4* |
| Sevice charges - Waste Waier Management | 15635 | 2910 | 18,6\% | 2910 | 18.6\% | 1567 | 10,6\% | 85,7\% |
| Sevica charges -Wasle Managemem | 14257 | 3035 | 21,3\% | 3035 | 21,3\% | 2762 | 22,4\% | 9,9\% |
| Sale of Goods and Rendering of Sevvices | 3137 | 744 | 23,7\% | 744 | 23,7\% | 37 | 13,88 | 97,6\% |
| Agency sevices | - |  |  |  |  |  | - |  |
| Imerest | - |  |  |  |  |  | $\cdots$ |  |
| inleress eanned from Receivables | 59387 | 16569 | 27,96 | 16569 | 27,9\% | 12421 | 20,84 | 33,46 |
| Inderest earned flom Current and Non Curent Assels |  | [247) |  | (217) |  | 7 | $\cdots$ | (3 355,4\%) |
| Owidends |  |  |  |  |  |  |  |  |
| Rent on Land | 2532 |  |  |  |  | 602 |  |  |
| Rerinl fiom Fixed Assels Licence and permis | 2532 | 691 | 27,3\% | 691 | 27,3\% | 602 | 28,8\% | 14,88 |
| Licence and permils Operational Revenue | 392 | 1590 | 405,4\% | 1590 | 405,4\% | 54 | 14,6\% | 2821,48 |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property reies | 97467 | 27646 | 28,4\% | 27646 | 28,4\% | 23223 | 28,6\% | 19.0\% |
| Sucharges and Taxes | 54884 | 11995 | 21,96 | 11995 | 21,9\% | 11744 | 22,4\% | 2.14 |
| Fines, penallies and lofentis | 1686 | 309 | 18,3\% | 309 | 18,3\% | 321 | 16,9\% | (3,8\%) |
| Licences or pemats |  |  |  |  |  |  |  |  |
| Transtior and subsidities - Operational | 144142 | 52854 | 36,7\% | 52854 | 36,7\% | 44717 | 33,8\% | 18,2\% |
| Interest | - |  |  |  |  |  |  |  |
| Fuel Levy | - |  |  | - | - |  | - |  |
| Operational Revenue |  |  | $\cdots$ | * | * |  | - |  |
| Gains on disposal ol Afselis |  | - |  |  | - | - | - |  |
| Other Gains | - | ${ }^{3032}$ |  | 3032 | - |  |  | (100,0\%) |
| Discontinued Operations |  |  |  |  |  |  | - |  |
| Operating Expenditure | 810716 | 197190 | 24,3\% | 197190 | 24,3\% | 131623 | 17,8\% | 49,8\% |
| Employee retaled costs | 201504 | 46326 | 23,0\% | 46326 | 23,0\% | 43986 | 29,16 | 5,3\% |
| Remuneration of counciliors | 9101 | 1777 | 19,5\% | 1777 | 19.5\% | 819 | 9,1\% | 116,94 |
| Bulk purchases - -lectricity | 185000 | 73935 | 40,0\% | ${ }^{73935}$ | 40,046 | 44742 | 27,36 | 65,2x |
| Inventory consumed | 79205 | 24587 | 31,0\% | 24587 | 31,0\% | 20175 | 25,2\% | 21,9\% |
| Debt impaiment | 103574 |  |  |  | 1576 |  | - | (1000\%) |
| Depreciation and amorisation | 52046 | 8147 | 15.7\% | 8147 | 15,7\% |  |  | $(1000 \%)$ |
| Interest | 33352 | 15651 | 46,9\% | 15651 | 46,9\% | 1257 |  | (100, 0\%) |
| Contracted services | 71449 | 17476 | 24,5\% | 17476 | 24,5\% | 12557 | 157\% | 39,26 |
| Transiers and subsidies | 7336 |  |  | + | - | 141 | 1,9\% | (100.0\%) |
| Ireocverable debls willen off | ${ }^{30} 000$ |  | 4 | - |  | - | - |  |
| Operational cosis | 38153 | 9214 | 24,2\% | 9214 | 24,2\% | 9202 | 41,94 | .18 |
| Losses on disposal ol Assels Other Losses | - |  | - |  |  |  | : |  |
| Other Lasses |  | 7 |  |  |  |  |  |  |
| Surplus/(Deficit) | (2 436) | (14753) |  | (14753) |  | 16690 |  |  |
| Transiers and subsidies - captal (monetary allocations) | 59174 44700 | . | - | - |  |  |  |  |
| Transteres and subsidies - caplad lin-kind | 44700 |  |  |  |  |  |  |  |
| Surplus(Deficit) after capital transfers and contributions | 101738 | (14 753) |  | (14753) |  | 16690 |  |  |
| Income Tax | - |  | - |  | . |  | . |  |
| Surplus(1Deficicit) after income tax | 101738 | (14753) |  | (14753) |  | 16690 |  |  |
| Share of SunplusDeficit athibutable to Joint Venlure Share of SuviusDeficit attributable to Minorities |  |  |  | - |  |  |  |  |
| Surplus/(Deficiti) attributable to municipality | 101738 | (14753) |  | (14753) |  | 16690 |  |  |
| Share of SuiplusiDeficit attributable to Associate Intercomeary P Parent subsidiaty transactions | - | - | - |  | - |  | , | * |
| Surplus(Deficiti) for the year | 101738 | (14753) |  | (14753) |  | 16690 |  |  |


| 2023/24 202223 |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | Budget | First Quarter |  | Year to Date |  | First Quarter |  | Q1 of 2022223 |
|  | Main appropriation | Actual Expenditure | 1st $Q$ as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 67531 | 9545 | 14,1\% | 9545 | 14,1\% | 2043 | 3,9\% | 367,2\% |
| National Goverrment | 59078 | 6144 | 10,4\% | 6144 | 10,4\% | 991 | 2.1\% | 519.8\% |
| Prowical Government |  | - | - | - | . | - | - | - |
|  |  | $\checkmark$ | : | $:$ | $\because$ | $:$ | $\because$ | $\because$ |
| Transfers recognised - capital | 59078 | 6144 | 10,4\% | 6144 | 10,4\% | 991 | 2,1\% | 519,8\% |
| Borrowing | , | - |  |  |  |  |  |  |
| Internaly generated funds | 8453 | 3401 | 40,2\% | 3401 | 40,2\% | 1052 | 23,9\% | 223,4\% |
| Capital Expenditure Functional | 67531 | 9545 | 14,1\% | 9545 | 14,1\% | 2043 | 3,9\% | 367,2\% |
| Municipal governance and administration Execrive and Council | 4907 | 239 | 4,9\% | 239 | 4,9\% | 946 | 54,0\% | (74,7\%) |
| Finance and administration | 4907 | 239 | 4,9\% | 239 | 4,9\% | 946 | 57,3* | (74,7\%) |
| Intemal augit |  |  | - |  | - |  | - |  |
| Community and Public Safety | - | - | - | $\cdot$ | . | 27 | 1,8\% | (100,0\%) |
| Cormmunit and Social Sevices | - |  | - |  | \% |  |  |  |
| Sport And Recriation |  |  |  |  |  | 1 | , 1\% | (100,0\%) |
| Pubicic Safely Housing | - |  |  |  |  | 25 | 12,6\% | (100,0\%) |
| Housing | - |  |  |  |  |  | $\cdots$ |  |
| Heath |  | 21 |  |  | 156 | -70 | $\therefore$ |  |
| Economic and Environmental Services | 15000 | 218 | 1,5\% | 218 | 1,5\% | 1070 | 9,0\% | (79,6\%) |
| Plamning and Development | 000 |  | - 5 | 218 |  | 79 | 83\% | (100, 0 \% $)$ |
| Road Transport | 15000 | 218 | 1.5\% | 218 | 1,5\% | 991 | 8,3\% | [78,0\%) |
| Envitormental Protection | 47624 |  |  |  |  |  |  |  |
| Trading Services | 47624 | 9087 | 19,1\% | 9087 | 19,1\% | - | - | (100,0\%) |
| Energy sources | 6000 | 3162 | 52,7\% | 3162 | 52,7\% | - | - | (100,0\%) |
| Water Manageenent | 35035 | 4247 | 12, $1 \%$ | 4247 | 12,1\% |  | - | (100,0\%4) |
| Waste Waler Management | 3090 | 1679 | 54,4\% | 1679 | 54,4\% | - | - | (100,0\%) |
| Waste Managemen | 3500 | - | - | : | . | $:$ | $:$ |  |
| Other | - | - | - | - | - | - | - |  |


| Rthousands | 2023124 |  |  |  |  | 202223 |  | $\begin{gathered} \text { Q1 of 20222/23 } \\ \text { to Q1 of 2023/24 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Qas \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of min appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Rectipts | 773969 | 168149 | 21,7\% | 168149 | 21,7\% | 139553 | 20,6\% | 20,5\% |
| Properly rales | 68227 | 1893 | 27,8\% | 18993 | 27,8\% | 18047 | 30,0\% | 5.2\% |
| Sevice charges | 380407 | 75532 | 19,9\% | 75532 | 19,9\% | 58553 | 21,8\% | 29,0\% |
| Other revenue | 122019 | 16120 | 13,2\% | 16120 | 13,2\% | 17271 | 10,3\% | (0,7\%) |
| Transfers and Subsidies - Operaional | 144142 | 46211 | 32, 146 | 46211 | 32,1\% | 39596 | 30,0\% | 16.76 |
| Transfers and Sussidies - Capital | 59174 | 10700 | 18,1\% | 10700 | 18,1\% | 6000 | 12,5\% | 78,3\% |
| Interest |  | 593 |  | 593 |  | 86 |  | 586,1\% |
| Dwidends |  |  |  |  |  |  |  |  |
| Payments | (707266) | (101620) | 14,4\% | (101620) | 14,4\% | (88237) | 16,0\% | 15,2\% |
| Suppleirs and employees | (673914) | (101620) | 15.1\% | (101 620) | 15,1\% | (88237) | 17,2\% | 15,2\% |
| Fimance charges | (33 352) |  | : | - |  |  |  |  |
| Transters and eranis |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Operating Activities | 66703 | 66528 | 99,7\% | 66528 | 99,7\% | 51317 | 41,6\% | 29,6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | - | . | $\cdot$ | - | - | - | - |
| Proceeds on disposal of PPE |  |  | - | - |  |  | * | - |
| Decrease fincrease) in norncurrent doblors (nol used) |  |  | - |  |  |  |  |  |
| Decirase (ncrease) in non-current receivables |  |  | $\checkmark$ | * | - | $\checkmark$ | * |  |
| Decrease (ficrease) in nonceurrent investments |  | (10731) |  |  |  | (2791) |  | 284,5\% |
| Payments | (59078) | (10731) | 18,2\% | (10731) | 18,2\% | (2791) | 5,3\% | 284,5\% |
| Caxilal assels | 59078 | 10731 | 18.2\% | (10731) | 18,2\% | 2791 | 5,3\% | 284,5\% |
| Net Cash from(used) Investing Activities | (59 078) | (10731) | 18,2\% | (10 731) | 18,2\% | (2791) | 5,3\% | 284,5\% |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | - | - | - | - | (11) | - | (100,0\%) |
| Short term loans |  | . | - | - | . |  | - |  |
| Borowing long termuerefinancing | - | - | - | - | - | - | - | - |
| Increase (decrrase) in consumer deposils | - |  | - | - | - | (11) | * | (100, 0\%) |
| Payments | - | . | - | - | - | - | - | - |
| Net Cash from/(used) Financing Activities |  |  |  |  |  |  |  | (100,0\%) |
| Net Cash from(used) Financing Activities | - | . |  | - |  |  |  |  |
| Net Increase/(Decrease) in cash held | 7625 | 55797 | 731,8\% | 55797 | 731,8\% | 48515 | 68,1\% | 15,0\% |
| Cashcash equivalenis at the year begin: | 3767 | 5033 | 133,6\% | 5033 | 133,6\% | 6264 | 166,3\% | (19,6\%) |
| Castcash equivalents at the year end. | 11392 | 60667 | 532,5\% | 60687 | 532,5\% | 54120 | 72,2\% | 12,1\% |


| R thousands | 0.30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts ito Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Oiher Receivables from Exchange Transecions-Water | 5247 | 2.6\% | 2972 | 1,5\% | 2850 | 1,4\% | 187007 | 94,4\% | 198076 | 21,5\% | 0 |  |  |  |
| Trade and Other Receivables from Exchange Transactions - Electicicty | 14616 | 47,7\% | 1625 | 5,3\% | 854 | 2,8\% | 13858 | 44,8\% | 30953 | 3,4\% | 10 |  | - |  |
| Recceivables from Non-exchange Transacions - Property Rales | 13577 | 4,4\% | 9621 | 3,1\% | 7931 | 2,6\% | 279679 | 90,0\% | 310808 | 33,7\% | - |  |  |  |
| Receivables from Exchange Transactions - Waste Water Management | 1065 | 5,6\% | 534 | 2,8\% | 367 | 1,9\% | 17117 | 89,7\% | 19082 | 2,1\% | - |  | - |  |
| Recerivabes fiom Exchange Transactions - Waste Management | 1095 | 5,1\% | 571 | 2,6\% | 473 | 2,2\% | 19532 | 90,1\% | 21672 | 2,3\% | 0 |  |  |  |
| Receevables from Exchange Transecioios - Property Renlal Deblors |  |  |  |  | - | - | - | - |  |  | - |  | - |  |
| Inlerest on Arrear Deblor Accuunts | 5526 | 2,4\% | 5439 | 2,3\% | 5353 | 2,3\% | 218400 | 93,0\% | 234717 | 25.46 | - |  | - |  |
| Recoverable unauthorised, iregular of fuitless and wastelu Expendiliure |  |  | ${ }^{+}$ |  | - |  |  | 0 |  |  | - |  | - |  |
| Other | 2 |  | 1 |  | 1 | , | 107668 | 100,0\% | 107673 | 11.7\% | . |  |  |  |
| Total By Income Source | 41128 | 4,5\% | 20764 | 2,2\% | 17828 | 1,9\% | 843261 | 91,4\% | 922982 | 100,0\% | 11 | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of Slate | 12374 | 38,3\% | 1333 | 4,1\% | 1020 | 3.2\% | 17560 | 54,4\% | 32287 | 3.5\% | 6 | - | - |  |
| Conmerical | 13458 | 8,0\% | 6683 | 4,0\% | 4557 | 2,7\% | 142534 | 85,2\% | 167231 | 18,1\% |  | - |  |  |
| Househokts | 15297 | 2,1\% | 12749 | 1,8\% | 12251 | 1,7\% | 683167 | 94,4\% | 723464 | 78,4\% | 5 | - | - | - |
| Other |  |  |  |  |  |  |  |  |  |  | . | . | - |  |
| Total By Customer Group | 41128 | 4,5\% | 20764 | 2,2\% | 17828 | 1,9\% | 843261 | 91,4\% | 922982 | 100,0\% | 11 | . | - | - |

Part 5: Creditor Age Analysis

| Rthousands | 0-30 Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicichy | 89137 | 12,1\% | 6223 | .8\% |  |  | 641870 | 87,1\% | 737230 | 6э,9\% |
| Buk Water | - |  | 3288 | 2,4\% |  |  | 132154 | 97,6\% | 135442 | 11,7\% |
| PAYE deductions | - |  |  | $\cdots$ |  |  | - |  | - | - |
| VAT (output tess input) | - |  | - | * |  |  | = | - | - | - |
| Pensions/Retirement |  |  |  | - |  |  | - | , | - |  |
| Loan repayments | , | - |  | 2 |  |  | 20.8 | - | - | 2 |
| Trade Crediliors | 26821 | 9,5\% | 6892 | 2,4\% |  |  | 248158 | 88,0\% | 281871 | 24,4\% |
| Auditor-General | - | - | - |  |  |  | - | - | - | - |
| Other |  |  |  |  |  |  |  |  | - |  |
| Total | 115958 | 10,0\% | 16403 | 1,4\% | - |  | 1022182 | 88,5\% | 1154543 | 100,0\% |


| Contact Details |
| :--- |
| Mnnticapa Matager <br> Financial Manajaer |

[^5]1. All figures in this report are unauditied.

| Parti: Operating Revenue and Expenditure | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{gathered} \text { Q1 of } 20222123 \\ \text { to Q1 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 724,446 | 15,730 | 2.2\% | 15,730 | 2.2\% | 163,183 | 24.0\% | (90.4\%) |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Service charges - Electricity | 52,356 | 4,137 | 7.9\% | 4,137 | 7.9\% | 5,633 | 11.3\% | (26.6\%) |
| Senvice charges - Water | 55,151 | 1,481 | 2.7\% | 1,481 | 2.7\% | $\begin{array}{r}1,109 \\ \hline 305\end{array}$ | 2.1\% | ${ }^{33.5 \%}$ |
| Serice charges - Waste Water Management | 15,038 | 948 | 6.3\% | 948 | 6.3\% | 305 | 2.1\% | 210.7\% |
| Serrice charges -Waste Management | 12,854 | 851 | 6.6\% | 851 | 6.6\% | 6 | .1\% | 13,721.0\% |
| Sale of Goods and Rendering of Serices |  | 276 | , | 276 | - | 583 | 62.5\% | (52.6\%) |
| Agency senices | - | - | - | - | - | - | - | - |
| Interest | - | - | - | - | $\cdot$ | - | - | - |
| Interest eamed from Receivables | 35,122 | - | - | - | 7\% | 1,170 | 3.1\% | (100.0\%) |
| Interest eamed from Curent and Non Curent Assels | 2.513 | 369 | 14.7\% | 369 | 14.7\% | 801 | 33.6\% | (53.9\%) |
| Dividends Rent on Land |  |  | , | $:$ | - |  |  |  |
| Rental from Fixed Assets | 1,137 | 231 | 20.3\% | 231 | 20.3\% | 29 | 20.4\% | 696.8\% |
| Licence and permits | . | - | . | $\cdot$ | - | - | - | - |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Property rates | 124,726 | 6,982 | 5.6\% | 6,982 | 5.6\% | 1.564 | 1.3\% | 346.5\% |
| Surcharges and Taxes |  | - | - | - | - |  |  |  |
| Fines, penalies and forfeits | 751 | ${ }^{16}$ | 2.2\% | ${ }_{16}^{16}$ | ${ }^{2.2 \%}$ | 492 | 230.5\% | ${ }^{(96.7 \%)}$ |
| Licences or permits |  | 1 | - | 1 | $\cdots$ |  |  | (83.5\%) |
| Transfer and subsidies - Operational Interest | ${ }^{423,109}$ | - | - | $:$ | $:$ | 27 | 38.\% | (100.0\%) |
| Fuel Levy | - | - | - | - | - | - | - | - |
| Operational Revenue | , | - | - | - | - | - | - | - |
| Gains on disposal of Assets | $\cdot$ | - | - | - | - | - | - | - |
| Other Gains ${ }_{\text {Discontinued Operations }}$ | .${ }^{1}$ | - | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Operating Expenditure | 722,340 | 56,585 | 7.8\% | 56,585 | 7.8\% | 133,134 | 19.6\% | (57.5\%) |
| Employee related costs | 260,000 | 19,701 | 7.6\% | 19,701 | 7.6\% | 59,931 | 31.9\% | (67.1\%) |
| Remuneration of councillors | 26,325 | 2,606 | 9.9\% | 2,606 | 9.9\% | 7,347 | 24.1\% | (64.5\%) |
| Bulk purchases - electricity | 120,273 | 14,813 | 12.3\% | 14,813 | 12.3\% | 24.487 | 24.0\% | (39.5\%) |
| Inventory consumed | 46,431 | 965 | 2.1\% | 965 | 2.1\% | 2,965 | 8.4\% | (67.5\%) |
| Debt impaiment | ${ }_{18,022}^{18,3}$ | - | - | - | - | $\bigcirc$ |  | - |
| Depreciation and amorisation | 53,453 | - | - | $\cdot$ | - | - |  | - |
| Interest <br> Contracted senices | $\begin{array}{r} 1,890 \\ 122,598 \end{array}$ | ${ }_{13,659}$ | 11.1\% | ${ }_{13,659}$ | 11.1\% | 24.88 |  | (43.8\%) |
| Transiers and subsidies | - | ${ }^{\text {a }}$ | - | ${ }^{10,05}$ | . | 24,488 | $\stackrel{ }{13 . \%}$ | (400.0\%) |
| lrecoverable debls witten off |  | (0) | - | (0) | - | - |  | (100.0\%) |
| Operational costs | 72,469 | 4,841 | 6.7\% | 4,841 | 6.7\% | 13,674 | 23.6\% | (64.6\%) |
| Losses ond disposal of Assets | - | - | - | - | - | . | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | 2,106 | $(40,855)$ |  | $(40,855)$ |  | 30,049 |  |  |
| Transfers and subsidies - capital (monetary allocations) | 521,418 | 25,732 | 4.9\% | 25,732 | 4.9\% | 76,483 | 22.7\% | ${ }^{(66.4 \%)}$ |
| Surplus/(Deficit) after capital transfers and contributions | 523,524 | (15, 123) |  | $(15,123)$ |  | 106,532 |  |  |
| Income Tax | . |  | . | . | . | - | . |  |
| Surplus/(Deficit) after income tax | 523,524 | (15,123) |  | $(15,123)$ |  | 106,532 |  |  |
| Share of Surplusideficit attributable to Joint Venture | - |  | - | . | - |  | . |  |
| Share of Surpus/Deficit attributale to Minorities | . | . | . | . | - | - | . | . |
| Surplus/(Deficit) attributable to municipality | 523,524 | $(15,123)$ |  | $(15,123)$ |  | 106,532 |  |  |
| Share of Surpusideficit tutributable to Associate |  |  | - | - | - | . | - | - |
| IntercompanyParent subsidiay transactions |  |  | - | - | - |  | - | . |
| Surplus(Deficicit) for the year | 523,524 | (15, 123) |  | $(15,123)$ |  | 106,532 |  |  |


| R thousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2022 / 23 \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 20,500 | 30,200 | 147.3\% | 30,200 | 147.3\% | 68,624 | 20.4\% | (56.0\%) |
| National Govermment | 20,500 | 30,200 | 147.3\% | 30,200 | 147.3\% | 66,573 | 19.8\% | (54.6\%) |
| Provincial Goverment |  | - | - | - | - | . | - | - |
| District Municipality |  | - | - | - | - | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Ag | . | - | - | - | - | - | - | - |
| Transfers recognised - capital <br> Borrowing | 20,500 | 30,200 | 147.3\% | 30,200 | 147.3\% | 66,573 | 19.8\% | (54.6\%) |
| Intemally generated finds |  | 0 |  | 0 |  | 2,051 |  | (100.0\%) |
| Capital Expenditure Functional | 20,500 | 30,200 | 147.3\% | 30,200 | 147.3\% | 69,484 | 20.7\% | (56.5\%) |
| Municipal governance and administration |  | . | - | . | - | 2,576 | . | (100.0\%) |
| Executive and Council |  |  |  |  | - |  |  | (100.0\%) |
| Finance and administration Internal audit | $:$ | : | - | $:$ | $\cdot$ | 1,926 | - | (100.0\%) |
| Community and Public Safety | . | 0 | $\cdot$ | 0 | $\cdot$ | 335 |  |  |
| Community and Social Serices | - | 0 | - | 0 | - | 335 | - | (99.9\%) |
| Sport And Recreation | - |  | - |  |  |  | - |  |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | , | - | - | $\cdot$ | - |
| Health |  |  |  |  | - | - | - |  |
| Economic and Environmental Services | 20,500 | 29,816 | 145.4\% | 29,816 | 145.4\% | 1,426 | 5.5\% | 1,990.2\% |
| Planning and Development |  | 29,621 |  | 29,621 |  |  |  | (100.\%) |
| Road Tansport | 20,500 | 195 | .9\% | 195 | .9\% | 1,426 | 5.5\% | (86.4\%) |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | $\cdot$ | 384 | $\cdot$ | 384 | - | 65,147 | 21.2\% | (99.4\%) |
| Energy surces | - | 384 | - | 384 | - | 13,473 | 51.8\% | (97.2\%) |
| Water Management | - | - | - | - | - | ${ }^{40,716}$ | 17.1\% | (100.0\%) |
| Waste Water Management | - | - | - | - | - | 10,958 | 25.8\% | (100.0\%) |
| Waste Management | - | - | - | - | - | - | - | - |
| Other | - | . | - | . | - | . | - | - |


| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| 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 Service charges | $\begin{aligned} & 93,544 \\ & 96,125 \end{aligned}$ | 1,043 <br> 3,601 | 1.1\% $3.7 \%$ | 1,043 <br> 3,601 | 1.1\% | 25,360 13,053 | $32.1 \%$ $14.9 \%$ | (95.9\%) |
| Other revenue | 2,682 | 1,834 | 68.4\% | 1,884 | 68.4\% | $(46,856)$ | (5,348.0\%) | (103.9\%) |
| Transeres and Sussidies - Operational | 423,109 |  | . |  | - | 153,968 | 39.2\% | (100.0\%) |
| Transfers and Subsidies - Capital | 521,418 | 29,592 | 5.7\% | 29,592 | 5.7\% | 108,324 | 32.1\% | (72.7\%) |
| Interest | 25,984 | , | , |  |  |  |  |  |
| 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 |  |  |  |  | - |  |  | - |
| Transters 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 ino-current debtors (not used) | (1) | - | - | 27 | - | - | - | $\cdots$ |
| Decrease (increase) in non-currentreceivables | (16) | 27 | (165.5\%) | 27 | (165.5\%) | - |  | (100.0\%) |
| Decrease (increase) in non-curenti 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\% |
| Capita assets | (54, 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 tem laans | - | - | . | - | - | $\cdot$ |  | - |
| Borrowing long temmeefinancing | - | - | - | - | - | - |  | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - |  |  |
| Payments | . | - | . | . | . |  |  |  |
| Repayment of borrowing |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | . | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 42,993 |  |  | (57,013) | (132.6\%) | 186,342 | 500.2\% | (130.6\%) |
| Cashlcash equivalents at the year begin: | 26,213 |  | - |  | - | $\cdot$ | - | - |
| Cashlcash equivalents at the year end: | 69,205 | $(57,013)$ | (82.4\%) | (57,013) | (82.4\%) | 186,342 | 524.8\% | (130.6\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 |  | - | - |  | - |  | - |  | - | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Propery Rental Debtors |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular or fritess and wasterul Expendidure |  | - | - | - | - | - | - | - | - | - | - | - |  |  |
| Other |  |  |  | . |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  |  |  |  |  |  | - |  |  | - | - | - |  |
| Commerial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | . |  | . | . | . | . | . | . | . | . | . | . |  |  |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - |



| R thousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of <br> Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,461,921 | 544,897 | 37.3\% | 544,897 | 37.3\% | 90,664 | 5.5\% | 501.0\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges - Electricity |  |  |  |  |  |  |  |  |
| Service charges - Water | 75,733 | 20,977 | 27.7\% | 20,977 | 27.7\% | 19,292 | 16.6\% | 8.7\% |
| Serice charges - Waste Water Management | 4,868 | 1.023 | 21.0\% | 1,023 | 21.0\% | 965 | 17.9\% | 6.0\% |
| Service charges - Waste Management | 10,144 | 2,405 | 23.7\% | 2,405 | 23.7\% | 2,195 | 22.3\% | 9.6\% |
| Sale of Goods and Rendering of Serices | 4,303 | 1,054 | 24.5\% | 1,054 | 24.5\% | 567 | 13.6\% | 85.\% |
| Agency senices | 11,060 | 2,141 | 19.4\% | 2,141 | 19.4\% | 1,641 | 12.0\% | 30.5\% |
| 1 Iterest |  |  | - |  | - | - | $:$ |  |
| Interest eamed from Receivables | 4,799 |  | - |  | - | - | - | - |
| Interest eamed from Curent and Non Curent Assels Dividends | 7,500 | 6,630 | 88.4\% | ${ }^{6,630}$ | 88.4\% | 2,563 | 8.9\% | 158.7\% |
| Dividends <br> Rent on Land |  | $\because$ | $\bigcirc$ |  |  |  | - | - |
| Rental from Fixed Assets | 1,082 | 190 | 17.5\% | 190 | 17.5\% | 93 | 8.9\% | 103.8\% |
| Licence and permits | 5,245 | 601 | 11.5\% | 601 | 11.5\% | 422 | 8.3\% | 42.2\% |
| Operational Revenue | 2,953 | 1,437 | 48.7\% | 1,437 | 48.7\% | 590 | .6\% | 143.5\% |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rates | 250,631 | 66,086 | 26.4\% | 66,086 | 26.4\% | 63.418 | 24.8\% | 4.2\% |
| Surcharges and Taxes |  |  | - |  |  |  |  |  |
| Fines, penalies and foreteits | 2,000 | 317 | 15.8\% | 317 | 15.8\% | $(1,376)$ | (42.7\%) | (123.0\%) |
| Licences or permits |  |  | 14.8\% | 13 | 14.8\% |  | 4.4\% | 24.7\% |
| Transferand subsidies - Operational | 1,060,191 | 442,025 | 41.7\% | 442,025 | 41.7\% | 290 |  | 152,191.1\% |
| Interest <br> Fuel Levy |  | - | - | $:$ | - | . |  | - |
| Operational Revenue | - | - | - |  | - | - | - | - |
| Gains on disposal of Assets | 2,163 |  | - |  | - | - | - | - |
| Other Gains Discontinued Operations |  | - | - | - | - | - | $\cdot$ | $:$ |
|  |  |  |  | 20, |  |  | - | 35\% |
| Operating Expenditure | 1,279,621 | 290,666 | 22.7\% | $\begin{array}{r}290,666 \\ \hline 15450\end{array}$ | 22.7\% | 280,712 182815 | 19.9\% | 3.5\% |
| Employee related costs | 600,453 | 154,550 | 25.7\% | 154,550 | 25.7\% | 182815 | 28.7\% | (15.5\%) |
| Remuneration of councillors Bulk purhases - electricity | 29,411 | 12,985 | 44.1\% | 12,985 | 44.1\% | ${ }^{8,393}$ | 30.2\% |  |
| Bulk purchases - electricity Inventory consumed |  | 2,936 | 9.4\% | 2,936 | $9.4 \%$ | 5,761 | 21.3\% | (49.0\%) |
| Debtimpaiment | 100,557 |  |  |  |  |  |  |  |
| Depreciation and amorisation | 115,024 | ${ }^{41,318}$ | 35.9\% | 41,318 | 35.9\% | 10,546 | 7.0\% | 291.8\% |
| Interest | 770 |  | 1.0\% |  | 1.0\% | 29 41955 | 5.7\% | ${ }^{(74.5 \%)}$ |
| Contracted senices | 252.516 2319 | 50,329 426 | $19.9 \%$ $18.4 \%$ | 50,329 426 | 19.9\% | 41,965 20 | 21.8\% | 19.9\% 1.981.0\% |
| Transers and subsidies Irecoverabe debts witten off | 2,319 | 426 | 18.4\% | 426 | 18.4\% | ${ }^{20}$ | .2\% | 1,981.0\% |
| Irrecoverable debts written off Operational costs | 147,249 | 28,609 | 19.4\% | 28,609 | 19.4\% | 31,988 | 21.6\% | (10.6) |
| Losses ond disposal of Assets | - | $\cdot$ | - | $\cdot$ | - | - | - | - |
| Other Losses | - | (494) | - | (494) | - | (806) | - | (38.7\%) |
| Surplus(Deficit) | 182,300 | 254,231 |  | 254,231 |  | $(190,048)$ |  |  |
| Transters and subsidies - capital (monetary allocations) | 569,183 | ${ }^{13}$ | - | ${ }^{13}$ | - | ${ }^{9}$ | - | 42.6\% |
| Transters and subsidies - capital (in-kids) |  | . | . | . | . | 99 | . | (100.0\%) |
| Surplus(Deficit) after capital transfers and contributions | 751,483 | 254,244 |  | 254,244 |  | (189,939) |  |  |
| Income Tax | - |  | . |  | . | - | . | . |
| Surplus('Deficit) after income tax | 751,483 | 254,244 |  | 254,244 |  | (189,939) |  |  |
| Share of Surplusideficit attributable to Joint Venture |  |  | - |  |  |  | - |  |
| Share of Surplus/Deficitatributable to Minorities | . |  | . | . | . | - | . | . |
| Surplus([Deficit) attributable to municipality | 751,483 | 254,244 |  | 254,244 |  | (189,939) |  |  |
| Share of Surplus/Deficit attribuable to Associate | - | - | - | - | - | - | - | $\cdot$ |
| IntercompanyPrarent subsidiay transactions |  |  | . |  | . |  | - | . |
| Surplus(Deficit) for the year | 751,483 | 254,244 |  | 254,244 |  | $(189,939)$ |  |  |


| R thousands | $2023 / 24$ |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \text { Q1 of 2022123 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of min <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 751,483 | 127,891 | 17.0\% | 127,891 | 17.0\% | 39,630 | 5.5\% | 222.7\% |
| National Goverment | 571,683 | 101,263 | 17.7\% | 101,263 | 17.7\% | 15,325 | 2.9\% | 560.8\% |
| Provincial Govemment |  | - | - | - | - | - | - | - |
| Distric Municipality Transiers and subsilies - capital (monetary alloc)/Departm A0 |  | - | - | - | - | $:$ | - | $:$ |
| Transfers recoconised - capital | 571,683 | 101,263 | 17.7\% | 101,263 | 17.7\% | 15,325 | 2.9\% | 560.8\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 179,800 | 26,629 | 14.8\% | 26,629 | 14.8\% | 24,304 | 12.4\% | 9.6\% |
| Capital Expenditure Functional | 751,483 | 127,891 | 17.0\% | 127,891 | 17.0\% | 39,630 | 5.5\% | 222.7\% |
| Municipal governance and administration | 19,700 | 6,812 | 34.6\% | 6,812 | 34.6\% | 7,363 | 13.7\% | (7.5\%) |
| Executive and Council | 500 |  |  |  | - | 51 | 8.6\% | (100.0\%) |
| Finance and dadministration | 19,200 | ${ }^{6,812}$ | 35.5\% | 6,812 | 35.5\% | 7,312 | 13.7\% | ${ }^{(6.8 \%)}$ |
| Internal addit |  |  |  |  |  |  |  |  |
| Community and Public Safety | 56,000 | 9,700 | 17.3\% | 9,700 | 17.3\% | 2,823 | 5.3\% | 243.7\% |
| Community and Social Serices | 15,000 |  | . |  |  |  |  | (100.0\%) |
| Sport And Recreation | 10,000 | 1,602 | 16.0\% | 1,602 | 16.0\% | 2,740 | 13.7\% | (41.5\%) |
| Public Safety |  |  |  |  |  |  |  |  |
| Housing | 31,000 | 8,096 | 26.1\% | 8,096 | 26.1\% | 83 | .3\% | 9,700.0\% |
| Health |  |  |  |  |  |  |  |  |
| Economic and Environmental Services | 259,100 | 50,751 | 19.6\% | 50,751 | 19.6\% | 21,485 | 13.6\% | 136.2\% |
| Planning and Development | 26,100 | 1,281 | 4.9\% | 1,281 | 4.9\% |  | - | (100.0\%) |
| Road Transport | 233,000 | 49,470 | 21.2\% | 49,470 | 21.2\% | 21,485 | 18.4\% | 130.3\% |
| Envionmental Protection Trading Services |  |  |  |  |  |  |  |  |
| Trading Services | 416,683 | 60,629 | 14.6\% | 60,629 | 14.6\% | 7,959 | 1.7\% | 661.8\% |
| Energy sources | 48,500 | 1,997 | 3.7\% | 1,997 | 3.7\% |  |  | (100.0\%) |
| Water Management | 292,683 | 53,01 | 18.1\% | 53,001 | 18.1\% | 7,303 | 2.4\% | 625.7\% |
| Waste Water Management | 60,000 |  | - |  | - | 655 | .6\% | (100.0\%) |
| Waste Management | 15,500 | 5,831 | 37.\% | 5,831 | 37.\% | - | - | (100.0\%) |
| Other |  |  | - | - | $\cdot$ | $\cdot$ | - | - |

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[b]{3}{*}{Rthousands} \& \multicolumn{5}{|c|}{2023124} \& \multicolumn{2}{|r|}{2022/23} \& \multirow[b]{3}{*}{\[
\begin{array}{|c|}
\hline \text { Q1 of 2022/23 } \\
\text { to Q1 of 2023/24 } \\
\hline
\end{array}
\]} \\
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& \\
\hline \& \[
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& \[
\begin{gathered}
\text { 1st Q as \% of } \\
\text { Main } \\
\text { appropriation }
\end{gathered}
\] \& \[
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
\] \& Total
Expenditure as
\% of main
appropriation \& Actual
Expenditure \& Total
Expenditure as
\% of main
appropriation \& \\
\hline Cash Flow from Operating Activities Receipts \& 1,946,388 \& 168,758 \& 8.7\% \& 168,758 \& 8.7\% \& 7,028 \& .4\% \& 2,301.1\% \\
\hline Property rates Service charges \& \[
\begin{aligned}
\& 77,688 \\
\& 32,641
\end{aligned}
\] \& \(\begin{array}{r}14,548 \\ \hline 908 \\ \hline\end{array}\) \& \begin{tabular}{|c}
\(18.7 \%\) \\
\(2.8 \%\) \\
\hline
\end{tabular} \& \(\begin{array}{r}14,548 \\ \hline 988\end{array}\) \& \(18.7 \%\)
\(2.8 \%\) \& 3,041

224 \& 2.5\% \& $378.4 \%$
$30.3 \%$ <br>
\hline Other revenue \& 199,185 \& 10,539 \& 5.3\% \& 10,539 \& 5.3\% \& 3,763 \& 2.6\% \& 180.0\% <br>
\hline Transiers and Subsidies - Operational \& 1,060,191 \& 811 \& .1\% \& 811 \& .1\% \& - \& - \& (100.0\%) <br>
\hline Transiers and Subsidies - Capital \& 569,183 \& 141,952 \& 24.9\% \& 141,952 \& 24.9\% \& - \& - \& (100.0\%) <br>
\hline Interest \& 7,500 \& \& - \& - \& - \& - \& - \& - <br>
\hline Dividends \& - \& \& \% \& \& - \& 2 \& - \& - <br>
\hline Payments ${ }_{\text {Suplers }}$ \& $(1,088,075)$ \& (222,254) \& 20.4\% \& (222,254) \& 20.4\% \& (67,912) \& 6.5\% \& 227.3\% <br>
\hline Suppliers and employees
Finance charges \& (1,086,486) \& (222,254) \& 20.5\% \& (222,254) \& 20.5\% \& (67,912) \& 6.6\% \& 227.3\% <br>
\hline Finance charges
Transers and grants \& ${ }_{\text {(780) }}^{(819}$ \& \& - \& : \& - \& - \& - \& - <br>
\hline Net Cash from/(used) Operating Activities \& 858,313 \& (53,496) \& (6.2\%) \& (53,496) \& (6.2\%) \& (60,883) \& (7.3\%) \& (12.1\%) <br>
\hline \multicolumn{9}{|l|}{Cash Flow from Investing Activities} <br>
\hline Receipts \& . \& $\cdot$ \& $\cdot$ \& $\cdot$ \& $\cdot$ \& $\cdot$ \& - \& <br>
\hline Proceeds on disposal of PPE \& - \& \& \& \& \& \& \& <br>
\hline Decrease (lncrease) in non-current debitors (not used) \& - \& - \& - \& - \& - \& - \& - \& - <br>
\hline Decrease (increase) in non-current receivables \& - \& - \& - \& - \& - \& - \& - \& <br>
\hline Decrease (increase) in non-current investments \& - \& - \& - \& - \& - \& - \& - \& \% <br>
\hline Payments \& $(864,205)$ \& (61,949) \& 7.2\% \& $(61,949)$ \& 7.2\% \& $\cdot$ \& - \& (100.0\%) <br>
\hline Capital assels \& (864,205) \& (61,949) \& 7.2\% \& (61,949) \& 7.2\% \& \& \& (100.0\%) <br>
\hline Net Cash from/(used) Investing Activities \& $(864,205)$ \& (61,949) \& 7.2\% \& $(61,949)$ \& 7.2\% \& . \& . \& (100.0\%) <br>
\hline \multicolumn{9}{|l|}{Cash Flow from Financing Activities} <br>
\hline Receipts \& $\cdot$ \& - \& - \& $\cdot$ \& - \& - \& $\cdot$ \& - <br>
\hline Short tem loans \& - \& - \& - \& - \& - \& - \& - \& - <br>
\hline Borrowing long tem/refinancing \& - \& - \& - \& - \& - \& - \& - \& - <br>
\hline Increase (decrease) in consumer deposits \& - \& - \& \& - \& - \& - \& - \& - <br>
\hline Payments ${ }^{\text {Renay }}$ \& - \& : \& - \& : \& - \& $\cdots$ \& - \& - <br>
\hline Repayment of borrowing \& \& \& . \& \& \& \& . \& <br>
\hline Net Cash from/(used) Financing Activities \& . \& $\cdot$ \& $\cdot$ \& . \& $\cdot$ \& $\cdot$ \& $\cdot$ \& $\cdot$ <br>
\hline Net Increase/(Decrease) in cash held \& $(5,892)$ \& (115,445) \& 1,959.4\% \& $(115,445)$ \& 1,959.4\% \& $(60,883)$ \& (56.1\%) \& 89.6\% <br>
\hline Cashlcash equivalents at the year begin: \& 366,673 \& (2,068) \& (.6\%) \& (2,068) \& (6\%) \& 4,274 \& 1.3\% \& (148.4\%) <br>
\hline Cashccash equivalents at the year end: \& 360,781 \& 96,458 \& 26.7\% \& 96,458 \& 26.7\% \& (57,031) \& (13.1\%) \& (269.1\%) <br>
\hline
\end{tabular}

| R thousands | 0.30 Days |  | 31 -60 Days |  | $61 \cdot 90$ 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 | 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 Nonexchange 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\% |  | - | - | - |
| Reccivabes 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 Debiors | 104 | 4.9\% | 104 | 4.9\% |  |  | 1,899 | 90.1\% | 2,106 | .1\% | - | - | - | - |
| Interest on Arear Debior Accounts | 16,469 | 1.9\% | (320) | - | 16,884 | 1.9\% | 824,409 | 96.2\% | 856,841 | 31.9\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteful Expenditure | - | - | - | - | - | - |  | - | - | - | . | . | - |  |
| Other | 3 | .1\% | 16 | .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\% | - | - | - | $\cdot$ |
| 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\% | 238,75 | 8.9\% | - | - | - | - |
| Households | 15,147 | 1.9\% | (224) | - | 11, 1488 | 1.5\% | 769,539 | 96.6\% | 796,310 | 29.7\% | - | . | - | - |
| Other | 36,124 | 5.0\% | (3,49) | (.5\%) | 21,823 | 3.0\% | 67,937 | 92.\% | 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\% | - | - | - | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity |  |  |  |  | - |  |  |  | - | - |
| Buk Water | - | - | - | . | - | - | 3,580 | 100.0\% | 3,580 | 1.6\% |
| PAYE deductions | - | - | 270 | 100.0\% | - | - |  | - | 270 | .1\% |
| VAT (outut 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 | - | - | . |  | $\cdots$ | - |  | - |  | . |
| Trade Creditors | 28,712 | 36.9\% | 811 | 1.0\% | 3,335 | 4.3\% | 45,013 | 57.8\% | 77,871 | 34.4\% |
| AuditorGeneral | 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 <br> Financial Manager | Mrs Ntimane |
| :--- | :--- | :--- |

[^6]1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2023

| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c} \text { Q1 of 2022123 } \\ \text { to Q1 of } 2023 / 24 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 4,154,810 | 1,218,114 | 29.3\% | 1,218,114 | 29.3\% | 1,032,934 | 26.5\% | 17.9\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges -Electricity | 1,516,162 | 404,573 | 26.7\% | 404,573 | 26.7\% | 346,320 | 23.0\% | 16.8\% |
| Senice charges - Water | 138,167 | 29,21 | 21.1\% | 29,21 | 21.1\% | 27,597 | 20.8\% | 5.9\% |
| Serice charges - Waste Water Management | ${ }^{25,746}$ | 5,548 | 21.5\% | 5,548 | 21.5\% | 5,711 | 21.0\% | (2.9\%) |
| Service charges - Waste Management | 159,571 | ${ }^{39,566}$ | 24.8\% | ${ }^{39,566}$ | 24.8\% | 37,659 | 23.2\% | 5.1\% |
| Sale of Goods and Rendering of Services | 14,444 | 4,171 | 28.9\% | 4,771 | 28.9\% | 3,952 | 30.1\% | 5.5\% |
| Agency senices Interest |  | - | : | $:$ | $:$ | - | - | $:$ |
| Interest earmed from Receivales | 35,791 | 20,076 | 56.1\% | 20,076 | 56.1\% | 6,801 | 24.7\% | 195.2\% |
| Interest eamed from Curent and Non Curent Assets | 4,162 | ${ }^{3,581}$ | 86.0\% | 3,581 | 86.0\% | 1,383 | 77.5\% | 158.9\% |
| Dividends |  |  |  | - | - |  | . |  |
| Rent on Land | - | - | 5 | - 14 | 36\% | - | $\square$ | 70\% |
| Rental fomm Fixed Assels | 40,725 1,825 | 1,447 30 | ${ }^{3.6 \%}$ | 1,447 30 | $3.6 \%$ $1.7 \%$ | 1,353 | 2.4\% | (100.0\%) |
| Operational Revenue | 116,196 | 9,529 | 8.2\% | 9,529 | 8.2\% | 15,088 | 8.7\% | (36.8\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rates | 1,029,663 | 254,785 | 24.7\% | 254,785 | 24.7\% | 204,669 | 25.1\% | 24.5\% |
| Surcharges and Taxes |  |  |  |  |  |  |  |  |
| Fines, penalies and forfeits | 6,155 | 783 | 12.7\% | 783 | 12.7\% | 815 | 7.0\% | (4.0\%) |
| Licences or permits ${ }_{\text {Transfer and subsities - Operational }}$ |  | 444,805 |  | 444.805 | 41.9\% |  |  | 16.6\% |
| Transter and subsicies - Operational Interest | $1,062,704$ 3,492 | ${ }^{444,805}$ | 419\% | 444,805 | 41.9\% | 381,587 |  |  |
| Fuel Levy |  | - | - | - | - | - | - | - |
| Operational Revenue | - | - | - | - | - | - |  |  |
| Gains on disposal of Assets Other Gains |  | $:$ | : | $:$ | $:$ | $:$ | - |  |
| Discontinued Operations | 8 | - | - | - | - | - | - |  |
| Operating Expenditure | 3,916,389 | 829,861 | 21.2\% | 829,861 | 21.2\% | 893,320 | 24.0\% | (7.1\%) |
| Employee reated costs | 1,201,915 | 312,998 | 26.0\% | 312,998 | 26.0\% | 281,147 | 23.6\% | 11.3\% |
| Remuneration of councillors | 64,813 | 10,043 | 15.5\% | 10,043 | 15.5\% | 16,382 | 26.0\% | (38.7\%) |
| Bulk purchases - electricity | 1,312,621 | 391,657 | 29.8\% | 391,657 | 29.8\% | 354,705 | 31.2\% | 10.4\% |
| Inventory consumed | 89,944 | 11,189 | 12.4\% | 11,189 | 12.4\% | 10,787 | 16.0\% | 3.7\% |
| Debtimpaiment | 144,304 |  |  |  | - | - | - |  |
| Depreciaion and amorisation | 543,500 | - | - | - | - | 138,435 | 28.8\% | (100.0\%) |
| Interest | 26,739 |  | - | 0 | - | 0 | - | 384.8\% |
| Contracted senices | 413,359 | 66,062 | 16.0\% | 66,062 | 16.0\% | 40,720 | 8.9\% | 62.2\% |
| Transfers and subsidies | 3,437 |  |  |  | - | 7,161 | 392.1\% | (100.0\%) |
| 1 Irecoverable debls witten off |  | 1,209 | - | 1,209 | - | 17,544 | ${ }^{13.3 \%}$ | (93.1\%) |
| Operational costs | 115,756 | 36,702 | 31.7\% | 36,702 | 31.7\% | 26,438 | 16.0\% | 38.8\% |
| Losses on disposal of Assets Other Losses |  | - | - | - | $\therefore$ | - | - | - |
| Surplus/(Deficit) | 238,422 | 388,253 |  | 388,253 |  | 139,615 |  |  |
| Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) | ${ }^{455,474}$ | 148,892 | 32.7\% | 148,892 | 32.7\% | 36,059 | 7.5\% | 312.9\% |
| Surplus/(Deficit) after capital transfers and contributions | 693,896 | 537,145 |  | 537,145 |  | 175,674 |  |  |
| Income Tax | . | . | . | - | . | . | . |  |
| Surplus/(Deficit) after income tax | 693,896 | 537,145 |  | 537,145 |  | 175,674 |  |  |
| Share of Surplus/Deficit attributable to Joint Venture | - | - | - | - | - | - | - | - |
| Surplus(Deficit) attributable to municipality | 693,896 | 537,145 |  | 537,145 |  | 175,674 |  |  |
| Share of Surpus/Deficititutibutable to Associate |  |  |  |  | - | - |  |  |
| IntercompanyParent subsidiay transacions | . | . | . | - | - | - | . | - |
| Surplus(Deficit) for the year | 693,896 | 537,145 |  | 537,145 |  | 175,674 |  |  |


| R thousands | $2023 / 24$ |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \text { Q1 of 2022123 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 645,474 | 143,059 | 22.2\% | 143,059 | 22.2\% | 49,801 | 7.6\% | 187.3\% |
| National Goverment | 455,474 | 129,472 | 28.4\% | 129,472 | 28.4\% | 35,298 | 7.4\% | 266.8\% |
| Provincial Govemment | - | - | - | - | . | - | - | - |
| District Municipality Transiers and subsidies - capital ( monetary alloc)(Departm Ag | - | - | - | - | - | 10 |  | (100.0\%) |
| Transfers recognised - capital | 455,474 | 129,472 | 28.4\% | 129,472 | 28.4\% | 37,408 | 7.7\% | 246.1\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 190,000 | 13,588 | 7.2\% | 13,588 | 7.2\% | 12,393 | 7.4\% | 9.6\% |
| Capital Expenditure Functional | 645,474 | 143,059 | 22.2\% | 143,059 | 22.2\% | 49,801 | 7.6\% | 187.3\% |
| Municipal governance and administration Executive and Council | 33,000 | 1,002 | 3.0\% | 1,002 | 3.0\% | 6,771 | 34.2\% | (85.2\%) |
| Finance and administration | 33,000 | 1,002 | 3.0\% | 1,002 | 3.0\% | 6,771 | 34.2\% | (85.2\%) |
| Internal audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | 40,195 | 7,922 | 19.7\% | 7,922 | 19.7\% | - | - | (100.0\%) |
| Community and Social Services | 21,995 | 6,797 | 31.5\% | 6,797 | 31.5\% |  | - | (100.0\%) |
| Sport And Recreation | 15,600 |  | - | - | \% | - | - | - |
| Public Safety | 3,000 | 1,125 | 37.5\% | 1,125 | 37.5\% |  |  | (100.0\%) |
| Housing Heasth | - | - | $\cdots$ | - |  | - |  | - |
| Health | - | - |  |  |  |  |  | - |
| Economic and Environmental Services Planning and Development | 318,123 500 | 95,836 | 30.1\% | 95,836 | 30.1\% | 22,857 | 7.9\% | 319.3\% |
| ${ }^{\text {Planning and Development }}$ Road Trasport | 317,623 | 95,836 | 30.2\% | 95,836 | 30.2\% | 22,857 | 7.9\% | 319.3\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 254,155 | 38,299 | 15.1\% | 38,299 | 15.1\% | 20,174 | 6.9\% | 89.8\% |
| Energy sources | 71,158 | 19,515 | 27.4\% | 19,515 | 27.4\% | 7,788 | 5.0\% | 150.6\% |
| Water Management | 74,456 | 17,353 | 23.3\% | 17,353 | 23.3\% | 9,847 | 13.1\% | 76.2\% |
| Waste Water Management | ${ }^{94,741}$ | 1,432 | 1.5\% | 1,432 | 1.5\% | 2,539 | 4.5\% | (43.6\%) |
| Waste Management | 13,000 | . | - | . | - | - | - | - |
| Other | - | $\cdot$ | - | $\cdot$ | - | $\cdot$ | - | - |


| Rthousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> 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 | 169,72 | 17.4\% | 169,772 | 17.4\% | 187,512 | 24.3\% | (9.5\%) |
| Serice charges | 1,747,663 | 375,826 | 21.5\% | 375,826 | 21.5\% | 387,431 | 21.6\% | (3.0\%) |
| Other revenue | 131,689 | 581,772 | 441.8\% | 581,72 | 441.8\% | 455,605 | 235.4\% | 27.7\% |
| Transiers and Subsidies - Operational | 1,062,704 | 422,497 | 41.6\% | 442,497 | 41.6\% | 6,789 | .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 ${ }_{\text {Suplers }}$ | (3,722,626) | (2,437,583) | 65.5\% | (2,437,583) | $65.5 \%$ $6.50 \%$ | $(1,557,039)$ | 44.7\% | 56.6\% |
| Suppliers and employess Finance charges | $\underset{(3,592,450)}{(26,79)}$ | (2,437,583) | 66.\% | (2,437,583) | 66.0\% | (1,557,039) |  | 56.6\% |
| 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 (lncrease) in non-current debitors (not used) | - |  | - | , | - | 7 | - | - |
| Decrease (increase) in non-current receivables | 289 | 315 | 109.0\% | 315 | 109.0\% | 79 | 3.8\% | 296.9\% |
| Decrease (increase) in non-current investments |  |  | 2 | - | -20 | ) | - | - |
| 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 tem loans |  |  |  |  |  | - | - |  |
| Borrowing long tem/refinancing | 24) | 5 | - | - | $\cdots$ | - | - | - |
| Increase (decrease) in consumer deposits | (5,241) | 592 | (11.3\%) | 592 | (11.3\%) | - | - | (100.0\%) |
| Payments ${ }_{\text {Repayment of borroving }}$ | (15,031) | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Reepayment of borowing | (15,031) |  |  |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | $(20,272)$ | 592 | (2.9\%) | 592 | (2.9\%) | $\cdot$ | . | (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\% |
| Cashlcash equivalents at the year begin: | 144,511 | 205,762 | 142.4\% | 205,762 | 142.4\% | 144,517 | - | 42.4\% |
| Cashlcash equivients at the year end: | 173,410 | (664,552) | (383.2\%) | (664,552) | (383.2\%) | (324,426) | (284.3\%) | 104.8\% |


| R thousands | 0.30 Days |  | 31 -60 Days |  | $61 \cdot 90$ 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 | 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\% | - | $\cdot$ | - | - |
| Recivables from Non-exchange Transactions - Property Rates | 61,990 | 16.1\% | 158 | $\cdot$ | 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 Arear Debior Accounts | 7,185 | 7.3\% | 11 | - | 6,409 | 6.5\% | 85,349 | 86.3\% | ${ }^{98,955}$ | 9.4\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteful Expenditure | - | - | - | - | - | - |  | - |  | - |  | . | - |  |
| Other | 2.541 | 3.8\% | 290 | .4\% | 1,763 | 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\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 28.438 | 13.6\% | 70 | $\cdot$ | 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\% | 62,887 | 8.9\% | 496,439 | 71.3\% | 696,372 | 65.9\% | - | - | - | - |
| Other | 1,563 | 13.7\% | 8 | .1\% | 709 | 6.2\% | 9,125 | 80.\% | 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\% | - | - | - | - |



| R thousands | 2023124 |  |  |  |  | 2022123 |  | $\begin{array}{\|c\|} \text { Q1 of 2022123 } \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uarter | Year to | o Date | First 0 | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 354,211 | 94,743 | 26.7\% | 94,743 | 26.7\% | 89,697 | 27.2\% | 5.6\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Service charges - Electricity | 92,446 | 18,724 | 20.1\% | 18,724 | 20.1\% | 17,262 | 21.4\% | 8.5\% |
| Service charges - Water | 27,610 | 6,881 | 24.9\% | 6,881 | 24.9\% | 6,739 | 25.7\% | 2.1\% |
| Serice charges - Waste Water Management | 25,270 | 6,797 | 26.9\% | 6,797 | 26.9\% | ${ }_{6,453}$ | 26.9\% | 5.3\% |
| Serrice charges -Waste Management | 9,477 | 2,532 | 26.7\% | 2,532 | 26.7\% | 2,331 | 25.9\% | 8.6\% |
| Sale of Goods and Rendering of Serices | 3,237 | 281 | 8.7\% | 281 | 8.7\% | 585 | 19.0\% | (51.9\%) |
| Agency serices | - | - | - | - | - | - | - | - |
| Interest | 2 | - | - | - | - | - |  | - |
| Interest eamed from Receivables | 45,302 | 8,163 | 18.0\% | 8,163 | 18.0\% | 11,811 | 27.5\% | (30.9\%) |
| Interest eamed from Curent and Non Curent Assets | ${ }^{358}$ | 173 | 48.2\% | 173 | 48.2\% | 205 | 60.2\% | (156\%) |
| Dividends |  | - | - | - | , | - |  |  |
| Rent on Land |  | 112 | - | 112 |  |  |  |  |
| Rental from Fixed Assets | 332 | 112 | 33.8\% | 112 | 33.8\% | ${ }^{67}$ | 21.4\% | 67.0\% |
| Licence and permits | 8,277 | 911 | 11.0\% | 911 | 11.0\% | 612 | 7.8\% | 4887\% |
| Operational Revenue | 48 | 0 | .1\% | 0 | .1\% | 23 | 51.4\% | (99.7\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rates | 37,71 | 8,177 | 22.0\% | 8,177 | 22.0\% | 7,734 | 219\% | 5.7\% |
| Surcharges and Taxes | - |  | - | - |  |  |  |  |
| Fines, penalies and forfeits Licences or eemmits | 159 | 28 | 17.7\% | 28 | 17.7\% | 49 | 2.4\% | ${ }^{(42.5 \%)}$ |
| Transter and subsidies -Operational | 104,024 | 41,963 | 40.3\% | 41,963 | 40.3\% | 35,825 | 35.8\% | 17.1\% |
| Interest |  |  | - | - | $\cdot$ |  | - | - |
| Fuel Levy | - | - | - | - | - | - | - | - |
| Operational Revenue Gains ondisposal of Assets | $:$ | $:$ | : | $:$ | - | $:$ | : |  |
| Other Cains | $:$ | $:$ | : | $:$ | $:$ | $:$ | : |  |
| Discontinued Operations | - | - | - | - | - | - | - | - |
| Operating Expenditure | 349,012 | 70,599 | 20.2\% | 70,599 | 20.2\% | 55,842 | 17.7\% | 26.4\% |
| Employee related costs | 71,924 | - | - | - | - | 153 | .2\% | (100.0\%) |
| Remuneration of councillors | 6,448 | - | - | - | - | $\cdot$ |  |  |
| Bulk purchases - electricity | 99,473 | 35,619 | 35.8\% | 35,619 | 35.8\% | ${ }^{30,677}$ | 36.2\% | 16.1\% |
| Inventory consumed | 12,507 | 915 | 7.3\% | 915 | 7.3\% | 5,217 | 43.4\% | (82.5\%) |
| Debtimpaiment | ${ }^{66,948}$ | 11,113 | 16.6\% | 11,113 | 16.6\% | - | - | (100.0\%) |
| Depreciation and amorisation | ${ }^{22,503}$ | - | \% | - | - | - | - | - |
| Interst | 16,990 | ${ }^{6,611}$ | 38.9\% | ${ }^{6,611}$ | 38.9\% | ${ }^{3,438}$ | 37.4\% | 92.3\% |
| Contracted sevices | 34,118 | ${ }^{8,401}$ | 24.6\% | 8.401 | 24.6\% | 9,556 | 26.5\% | (12.1\%) |
| Transfers and subsisies | - |  | - | $\cdot$ | - | - |  |  |
| Irrecoverable debts written off Operational costs | 18,102 | 7,940 | 43.9\% | ${ }_{7,940}$ | 43.9\% | 6,801 | 37.4\% | 16.7\% |
| Losses on disposal of Assets | - | . | - | - | $\cdot$ | . | - |  |
| Other Losses |  | . | - | - | - | - |  |  |
| Surplus/(Deficit) | 5,199 | 24,144 |  | 24,144 |  | 33,855 |  |  |
| Transfers and subsidies - capital (Monetary allocations) | ${ }^{36,705}$ |  |  | - | - | - | $\cdot$ |  |
| Transters and subsidies - capital (in-大ind) |  | . | . | - | - | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 41,904 | 24,144 |  | 24,144 |  | 33,855 |  |  |
| Income Tax | . | . | . | . | . | . | . | . |
| Surplus/(Deficit) after income tax | 41,904 | 24,144 |  | 24,144 |  | 33,855 |  |  |
| Share of Surplusideficit attributable to Joint Venture | - | . | - | . | - |  | - |  |
| Share of Surpus/Deficit attributale to Minorities | . | - | . | . | . | . | - | . |
| Surplus/(Deficit) attributable to municipality | 41,904 | 24,144 |  | 24,144 |  | 33,855 |  |  |
| Share of Surplus/Deficit attributable to Asscoiate |  |  | . | - | . | - | - |  |
| IntercompanyParent subsidiany tansactions | 21 | 48 | 229.8\% | 48 | 229.8\% | 80 | 36.3\% | (39.3\%) |
| Surplus([Deficit) for the year | 41,925 | 24,192 |  | 24,192 |  | 33,935 |  |  |


| R thousands | $2023 / 24$ |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2022 / 23 \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 36,500 | 6,920 | 19.0\% | 6,920 | 19.0\% | 1,072 | 2.8\% | 545.5\% |
| National Government | 36,500 | 6,920 | 19.\% | 6,920 | 19.0\% | 901 | 2.3\% | 667.8\% |
| Provincial Govemment |  | - | - | - | - | - | - | - |
|  |  | $\because$ | $\cdots$ | $\cdot$ | $\cdots$ | $\cdot$ | $\cdot$ | : |
| Transfers and subsidies - capita (monetary alloc)(Departm Ad Transfers recognised - capital | 36,500 | 6,920 | 19.0\% | 6,920 | 19.0\% | 901 | 2.3\% | 667.8\% |
| Borrowing |  |  |  |  | 19.\% |  |  |  |
| Intemaly generated funds |  |  |  |  | . | 171 | . | (100.0\%) |
| Capital Expenditure Functional | 36,500 | 6,920 | 19.0\% | 6,920 | 19.0\% | 1,097 | 2.8\% | 530.6\% |
| Municipal governance and administration |  | . | - | . | - | 171 |  | (100.0\%) |
| Executive and Council | - | - | - | - | - |  | - |  |
| Finance and administration |  | - | - | - | - | 171 |  | (100.0\%) |
| Internal audit |  | - | - | - | - |  |  |  |
| Community and Public Safety | $\cdot$ | $\cdot$ | - | - | - | 25 | 1.9\% | (100.0\%) |
| Community and Social Serices |  | - | - | - | - | 25 | 1.9\% | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | . | - | - |
| Public Safety |  |  | - | - |  | - |  | - |
| Housing | - | . | - | $\checkmark$ | - | $\cdot$ | $\cdot$ | - |
| Health | - | $\cdots$ | - | - | - | - |  |  |
| Economic and Environmental Services | - | 1,029 | - | 1,029 | - | 149 | 4.5\% | 591.3\% |
| Planning and Development | - |  | - |  | - | - |  |  |
| Road Transport | - | 1,029 | - | 1,029 | - | 149 | 4.5\% | 591.3\% |
| Envionmental Protection Trading Services | - |  | -i9 |  | - |  |  |  |
| Trading Services | 36,500 | 5,891 | 16.1\% | 5,891 | 16.1\% | ${ }^{753}$ | 2.2\% | 682.9\% |
| Energy sources | 33,500 | 3,443 | 10.3\% | 3,443 | 10.3\% | 753 | 3.8\% | 357.6\% |
| Water Management | - | - | - | - | - | . | - | - |
| Waste Water Management | 3,000 | 2,448 | 81.6\% | 2,448 | 81.6\% | - | - | (100.0\%) |
| Waste Management |  | - | - | - | - | - | - | - |
| Other |  | . | $\cdot$ | $\cdot$ | - | - | - | . |


| usands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 314,114 | 94,006 | 29.9\% | 94,006 | 29.9\% | 93,975 | 32.3\% | - |
| Property rates Service charges | $\begin{aligned} & 26,020 \\ & 108,712 \end{aligned}$ | 9,630 20,448 3,27 | $37.0 \%$ $18.8 \%$ | 9,630 20,448 | $37.0 \%$ <br> $18.8 \%$ | $\begin{aligned} & \text { 4,007 } \\ & 29,290 \end{aligned}$ | $12.0 \%$ <br> $30.6 \%$ <br>  | $140.3 \%$ <br> $(30.2 \%)$ |
| Other revenue | 37,883 | 3,217 | 8.5\% | 3,217 | 8.5\% | 5,660 | 16.8\% | (43.2\%) |
| Transers and Subsidies - Operational | 104,436 | 49,118 | 47.\% | 49,118 | 47.\% | 42,809 | 46.4\% | 14.7\% |
| Transiers and Subsidies - Capital | ${ }^{36,705}$ | 11,593 | 31.6\% | ${ }^{11,593}$ | 31.\% | 12,210 | 34.2\% | (5.1\%) |
| Interest | 358 | - | - | - | - | - | - | - |
| Dividends | - | 7 | \% | 7 | - | - | - | 20\% |
| Payments ${ }_{\text {Suplers }}$ | $\begin{array}{r}(280,245) \\ (263545 \\ \hline\end{array}$ | (65,467) | $23.4 \%$ <br> $249 \%$ | (65,467) | $23.4 \%$ <br> 24.4 | (54,551) | 22.3\% |  |
| Suppliers and employees Finance charges | (263,245) | (65,467) | 24.9\% | (65,467) | 24.9\% | (54,551) | 23.1\% | 20.0\% |
| Finance charges | (17,000) |  | . |  | . |  |  |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | $\cdot$ | . | $\cdot$ | - | $\cdot$ | - |
| Proceeds on disposal of PPE | - |  | - |  |  | - |  |  |
| Decrease (Increase) in non-current debiors (not used) | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | - | $\cdots$ | - | - | - | - |
| Payments | $(36,500)$ | $(6,619)$ | 18.1\% | $(6,619)$ | 18.1\% | $(4,372)$ | 12.2\% | 51.4\% |
| Capital assels | $(36,50)$ | (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 | $\cdot$ | - | - | $\cdot$ | - | (7) | - | (100.0\%) |
| Short tem loans | - | - | - | - | - |  | - |  |
| Borowing long tem/erefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | . | - | - | (7) | - | (100.0\%) |
|  | - | - | - | - | - | - | - | - |
| Repayment of borrowing |  |  | . |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | - | $\cdot$ | - | (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\%) |
| Cashlcash equivalents at the year begin: | 112,074 | 24,434 | 21.8\% | 24,434 | 21.8\% | 7,221 | 106.8\% | 238.4\% |
| Cashlcash equivients at the year end: | 109,433 | 41,824 | 38.2\% | 41,824 | 38.2\% | 42,265 | 240.1\% | (1.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 Transacions -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 - Electicity | ${ }_{6}^{6,678}$ | 7.8\% | 2,269 | 2.7\% | 1.867 | 2.2\% | 74,399 | 87.3\% | 85,004 | 10.9\% |  | - | - |  |
| Receivales from Nonexchange Transactions - Property Rates | 2,616 | 2.7\% | 2,227 | 2.3\% | 1,887 | 1.9\% | 90,519 | 93.1\% | 97,248 | 12.5\% | - | . | - | - |
| Receivales from Exchange Transactions - Waste Water Management | 2,530 | 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 | . $3 \%$ | - | - | - | - |
| Interest on Arear Debtor Accounts | 3,939 | 1.7\% | 4,640 | 2.0\% | 3,867 | 1.7\% | 219,951 | 94.\% | 232,397 | 29.9\% | - | - | - | - |
| Recoverable unauthoised, iregular of fruitess and wasteful Expenditure | - | - | - | - | - | - |  | - |  | - |  | . | - |  |
| Other | 211 | .5\% | 49 | .1\% | 55 | .1\% | 38,491 | 99.\% | 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\% | - | . | $\cdot$ | - |
| 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\% | 532,34 | 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\% | - | - | - | - |



| R thousands | 2023124 |  |  |  |  | 2022123 |  | $\begin{array}{\|c\|} \text { Q1 of 2022123 } \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uarter | Yeart | o Date | First 0 | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 717,377 | 252,935 | 35.3\% | 252,935 | 35.3\% | 234,007 | 35.8\% | 8.1\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Senice charges -Electicicity |  |  |  |  |  |  |  |  |
| Service charges - Water | 85,333 | 9,967 | 11.7\% | 9,967 | 11.7\% | 22,990 | 26.9\% | (54.9\%) |
| Serice charges - Waste Water Management | ${ }_{8,368}$ | 2.771 | 33.1\% | 2,771 | 33.1\% | 1,952 | 24.4\% | 42.0\% |
| Serrice charges -Waste Management | 4,705 | 1,429 | 30.4\% | 1,429 | 30.4\% | 1,373 | 30.5\% | 4.1\% |
| Sale of Goods and Rendering of Serices | 721 | 71 | 9.8\% | 71 | 9.8\% | 187 | 243.1\% | (62.1\%) |
| Agency services | - | - | - | - |  | - | - | - |
| Interest | 17 | 71 | \% | 71 | - | - | - | - |
| Interest eamed from Receivables | 56,517 | 15.571 | 27.6\% | 15,571 | 27.6\% | 13,229 | 31.5\% | 17.7\% |
| Interest eamed from Current and Non Curenti Assels | 1,752 | 3,059 | 174.6\% | ${ }^{3.059}$ | 174.6\% | 615 | 24.6\% | 397.7\% |
| Dividends Renton Land |  |  |  | $\cdots$ |  | - |  |  |
| Renton Land ${ }^{\text {Rental from Fixed Assets }}$ | 309 | 79 | 25.7\% | 79 | 25.7\% | 63 | 37.3\% | 25.3\% |
| Licence and permits | - | , | , | - | ${ }^{2}$. |  | . | - |
| Operational Revenue | 13,308 | 535 | 4.0\% | 535 | 4.0\% | 972 | 30.4\% | (45.0\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rates | 40,250 | 14,993 | 37.2\% | 14,993 | 37.2\% | 11,970 | 29.9\% | 25.3\% |
| Surcharges and Taxes |  |  | - |  |  |  |  |  |
| Fines, penalies and foreteits | 241 | 32 | 13.2\% | 32 | 13.2\% | 7 | 1.6\% | 351.0\% |
| Licences or permits | 7,057 | 448 | 6.3\% | 448 | 6.3\% | 1,324 | 29.2\% | (66.2\%) |
| Transter and subsidies -Operational | 498,816 | 203,980 | 40.9\% | 203,980 | 40.\% | 180,226 | 38.6\% | 13.2\% |
| Interest |  | - | - | - | $\cdot$ | . |  | - |
| Fuel Levy Operational Revenue |  | $:$ | $:$ | $:$ | - | : | - | $:$ |
| Gains on disposal of Assels | - | - | - | - | - | - | . | . |
| Other Gains | - | - | - | - | - | - | - | - |
| Discontinued Operations | - | - | - | - | - | - | - | - |
| Operating Expenditure | 698,776 | 168,081 | 24.1\% | 168,081 | 24.1\% | 115,157 | 16.9\% | 46.0\% |
| Employee related costs | 240,661 | 73,914 | 30.7\% | 73,914 | 30.7\% | 54,558 | 25.0\% | 35.5\% |
| Remuneration of councillors | 28,24 | 9,160 | 32.5\% | 9,160 | 32.5\% | 6,754 | 25.1\% | 35.6\% |
| Bulk purchases - electricity | \% | $\cdots$ | - | $\cdots$ | - | - | - | - |
| Inventory consumed | 15.800 | 2,320 | 14.7\% | 2,320 | 14.7\% | 1,008 | 5.4\% | 130.3\% |
| Debtimpaiment | 77,500 | - | . | - | - | - |  | - |
| Depreciaioon and amorisation | ${ }^{61,320}$ | - | - | - | - | - | - | $\cdots$ |
| Interest | 3,200 | 59 | 1.9\% | ${ }^{59}$ | ${ }^{1.9 \%}$ | 651 | \% | (100.0\%) |
| Contracted senices | 165,385 | 51,373 | 31.1\% | 51,373 | 31.1\% | 28,651 | 18.0\% | 79.3\% |
| Transfers and subsidies | 8,450 | 1,355 | 16.0\% | 1,355 | 16.0\% | 494 | 5.8\% | 174.6\% |
| lreecoverabl debls witten off Operational costs |  | 40 |  | 40 |  | 101 |  | (60.6\%) |
| Operational costs | 98,237 | 29,859 | 30.4\% | 29,859 | 30.4\% | 23,592 | 22.0\% | 26.6\% |
| Losses on disposal of Assets Other Losses | $\cdots$ | $\because$ | $\because$ | $\vdots$ | $\because$ | : | - |  |
| Surplus/(Deficit) | 18,600 | 84,854 |  | 84,854 |  | 118,851 |  |  |
| Transters and subsidies - capital (monetary allocations) | 157,099 |  |  | - |  | - | - |  |
| Transters and subsidies - capital (in-kind) |  | , | . | - | - | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 175,699 | 84,854 |  | 84,854 |  | 118,851 |  |  |
| Income Tax | . | . | . | . | . | - | . |  |
| Surplus/(Deficit) after income tax | 175,699 | 84,854 |  | 84,854 |  | 118,851 |  |  |
| Share of Surplusideficit attributable to Joint Venture | - |  | - | - | - |  | . |  |
| Share of Surplus/Deficit attibutable to Minorities | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 175,699 | 84,854 |  | 84,854 |  | 118,851 |  |  |
| Share of Surpus/Deficit attributable to Associate | - | - | - | - | - | - | - | - |
| IntercompanyParent subsidiay transactions |  |  | - | - | - |  | - | - |
| Surplus([Deficit) for the year | 175,699 | 84,854 |  | 84,854 |  | 118,851 |  |  |


| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 160,610 | 13,189 | 8.2\% | 13,189 | 8.2\% | 14,701 | 9.3\% | (10.3\%) |
| National Govermment | 149,610 | 13,189 | 8.8\% | 13,189 | 8.8\% | 10,017 | 6.9\% | 31.7\% |
| Prover Provicial Govemment |  | - | - | : | : | - | - | - |
| District Muncicipality Transiers and subsidies - capital (monetary alloc)(Departm Ag $^{\text {a }}$ | - | - | : | - | $\cdots$ | $\cdots$ | - | $:$ |
| Transfers recognised - capital | 149,610 | 13,189 | 8.8\% | 13,189 | 8.8\% | 10,017 | 6.9\% | 31.7\% |
| Borrowing <br> Intemally generated funds | 11,000 | - |  |  | $:$ | 4.684 | 37.2\% | (100.0\%) |
| Capital Expenditure Functional | 160,610 | 13,189 | 8.2\% | 13,189 | 8.2\% | 14,701 | 9.3\% | (10.3\%) |
| Municipal governance and administration | 10,000 |  | . | . | . | . | . | . |
| Executive and Council |  | - | - | - | - | - | - |  |
| Finance and administration | 10,000 | - | - | - | $\cdot$ | $\cdot$ | - | - |
| Internal audit |  | - | - | - | - |  | - |  |
| Community and Public Safety Community and Social Services | 1,000 |  | : |  | - | $482$ | 4.2\% | $(100.0 \%)$ |
| Sport And Recreation | - | - | . | - | . | 402 |  |  |
| Public Safety | 1,000 | - | - | - | - | - | - | - |
| Housing |  | - |  | - | - | - |  |  |
| Heath | $\cdots$ |  | - | - | 7 | - | - | $\cdots$ |
| Economic and Environmental Services | 54,000 | 2,543 | 4.7\% | 2,543 | 4.7\% | 4,677 | 4.7\% | (45.6\%) |
| Planning and Development |  |  |  |  |  |  |  |  |
|  | 54,000 | 2,543 | 4.7\% | 2,543 | 4.7\% | 4,677 | 4.7\% | (45.6\%) |
| Trading Services | 95,610 | 10,645 | 11.1\% | 10,645 | 11.1\% | 9,541 | 25.5\% | 11.6\% |
| Energy sources | 6,880 |  | 1.\% |  | \% |  |  | 1.6\% |
| Water Management | 35.490 | 8,608 | 24.3\% | ${ }^{8,608}$ | 24.3\% | 5,918 | - | 45.5\% |
| Waste Water Management | 53,240 | 2,038 | 3.8\% | 2,038 | 3.8\% | 3,623 | 9.7\% | (43.8\%) |
| Waste Management | . | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |


| Rthousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> 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 Service charges | $\begin{gathered} 17,684 \\ 75,655 \end{gathered}$ | $\begin{gathered} 5,815 \\ 1,278 \end{gathered}$ | $32.9 \%$ <br> 1.7\% | $\begin{aligned} & 5,815 \\ & 1,278 \end{aligned}$ | 32.9\% | $\begin{aligned} & 11,518 \\ & 2,434 \\ & 248 \end{aligned}$ | $25.0 \%$ <br> $5.8 \%$ | (49.5\%) $(47.5 \%)$ |
| Other revenue | 30,607 | 132,766 | 433.8\% | 132,766 | 433.8\% | 80,880 | 776.1\% | 64.2\% |
| Transers and Subsidies - Operational | 494,159 | 204,879 | 41.5\% | 204,879 | 41.5\% | 180,008 | 39.3\% | 13.8\% |
| Transters and Subsidies - Capital | 157,099 | 1,100 | .7\% | 1,100 | .7\% | - | - | (100.0\%) |
| Interest | - | 963 | - | 963 | $\cdots$ | $\cdots$ | - | (100.0\%) |
| Dividends Payments |  |  | 7\% | - | 8 | (36770 | 50\% |  |
| Payments Suppiers and employees | $\underset{(605,392)}{(605,392)}$ | $\begin{gathered} (52,75) \\ (52,715) \end{gathered}$ | $\begin{gathered} 8.7 \% \\ 8.7 \% \end{gathered}$ | $\begin{gathered} (52,715) \\ (52,715) \end{gathered}$ | $\begin{aligned} & 8.7 \% \\ & 8.7 \% \end{aligned}$ | $\left.\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|} \hline(36,710) \end{array} \right\rvert\,$ | 6.9\% | 43.4\% |
| Finance charges |  | . | - | , | - | (6) | 2.8\% | (100.0\%) |
| Net Cash from/(useed) Operating Activities | 169,812 | 294,085 | 173.2\% | 294,085 | 173.2\% |  |  |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | - | . | - | - | - | - |
| Proceeds on disposal of PPE | - |  | - |  |  |  |  |  |
| Decrease (lncrease) in non-current debitors (not used) | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | $\bigcirc$ | - | $\cdots$ | - | - | - | 7 |
| 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.\% | (16,30) | 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 | $\cdot$ | - | - | $\cdot$ | - | $\cdot$ | $\cdot$ | - |
| Short tem loans | . | - | - | - | - | - | - | - |
| Borowing long tem/erefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | - | - | - |
| Payments | - | - | - | - | - |  | . | - |
| Repayment of borrowing |  |  | . |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 9,202 | 276,555 | 3,005.4\% | 276,555 | 3,005.4\% | 221,770 | (308.5\%) | 24.7\% |
| Cashlcash equivalents at the year begin: | 51,701 | 7.645 | 14.8\% | 7,645 | 14.8\% | 6,789 | 4.8\% | 12.6\% |
| Cashlcash equivients at the year end: | 60,903 | 284,270 | 466.8\% | 284,270 | 466.8\% | 225,103 | 322.2\% | 26.3\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 | 2,416 | 7\% | 4,121 | 1.2\% | 3,530 | 1.0\% | 343,398 | 97.2\% | 353,465 | 50.0\% | - | - | - |  |
| Trade and Other Receivables from Exchange Transactions - Electritity |  |  |  |  |  |  | 0 | 100.0\% | 0 | $\cdots$ |  | , | - |  |
| Receivales from Nonexexhange Transactions - Property Rates | 3,546 | 3.1\% | 3,486 | 3.0\% | 3,254 | 2.8\% | 104,462 | 91.\% | 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 Transacions -Waste Management | 552 | 1.8\% | 547 | 1.8\% | 514 | 1.7\% | 28,505 | 94.6\% | 30,117 | 4.3\% | - | - | - | . |
| Receivables from Exchange Transacions - Property Rental Debtors |  | 1\% | 5389 | \% | $5 \cdot$ | - |  | - | 17757 | - | - | - | - | - |
| Interest on Arrea Debtor Accounts | 5,491 | 3.1\% | 5,389 | 3.0\% | 5,125 | 2.9\% | 161,570 | 91.0\% | 177,574 | 25.1\% | - | - | - | - |
| Recoverable unauthorised, iregular or fritless and wasteful Expenditure |  | - | - | - |  | . | $\checkmark$ | - |  | - | - | - | - |  |
| 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\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5,221 | 1.4\% | ${ }_{6}^{6,464}$ | 1.8\% | 5,744 | 1.6\% | 344,216 | 95.\% | 361,644 | 51.1\% | - | - | $\cdot$ | - |
| Commercial | 1,674 | 1.9\% | 2,014 | 2.3\% | 1,643 | 1.9\% | 80,789 | 93.\% | 86,120 | 12.2\% | - | - | - | - |
| Households | 6,117 | 2.4\% | 6,069 | 2.3\% | 6,017 | 2.3\% | 241,472 | 93.\% | 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\% | . | - | - | - |



STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2023

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Parti: Operating Revenue and Expenditure

R thousands} \& \multicolumn{5}{|c|}{2023/24} \& \multicolumn{2}{|r|}{2022/23} \& \multirow[b]{3}{*}{Q1 of 2022/23} <br>
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& <br>

\hline \& $$
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& \[

$$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$

\] \& | 1st Q as \% of |
| :--- |
| Main appropriation | \& Actual

Expenditure \& Total
Expenditure as
\% of main
appropriation \& Actual
Expenditure \& Total
Expenditure as
\% of main
appropriation \& <br>
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& <br>
\hline Operating Revenue \& 312,987 \& 126,549 \& 40.4\% \& 126,549 \& 40.4\% \& 112,440 \& 37.5\% \& 12.5\% <br>
\hline Exchange Revenue \& \& \& \& \& \& \& \& <br>
\hline Service charges - Electricity \& \& - \& . \& \& \& - \& - \& - <br>
\hline Senvice charges -Water
Senice charges -Waste Water Management \& $:$ \& $:$ \& : \& \& - \& \& $:$ \& $:$ <br>
\hline Service charges - Waste Water Management Service charges - Waste Management \& $:$ \& $:$ \& $:$ \& : \& $:$ \& $:$ \& $:$ \& $\cdots$ <br>
\hline Sale of Goods and Rendering of Services \& \& 0 \& - \& 0 \& - \& 7 \& - \& (96.2\%) <br>
\hline Agency senices \& $\cdots$ \& - \& - \& - \& - \& - \& $:$ \& - <br>

\hline | Interest |
| :--- |
| Interest earned from Receivables | \& 544 \& $\cdots$ \& - \& - \& - \& - \& $:$ \& $:$ <br>

\hline Interest eamed from Curent and Non Curent Assets \& 9,490 \& 1,959 \& 20.6\% \& 1,959 \& 20.6\% \& 1,409 \& 15.6\% \& 39.0\% <br>
\hline Dividends \& 161 \& \& - \& \& - \& \& - \& - <br>
\hline Rent on Land \& \& \& - \& \& - \& - \& \& <br>

\hline Rental from Fixed Assels \& | 1,403 |
| :--- |
| 1,255 | \& - \& - \& - \& $:$ \& 26 \& 1.1\% \& (100.0\%) <br>

\hline Licence and permits \& 1,255 \& \& - \& - \& - \& ${ }^{126}$ \& 7.1\% \& (100.0\%) <br>
\hline Operational Revenue \& 707 \& 79 \& 11.2\% \& 79 \& 11.2\% \& 79 \& 19.1\% \& (3\%) <br>
\hline Non-Exchange Revenue \& \& \& \& \& \& \& \& <br>
\hline Property rates \& \& \& - \& \& \& - \& - \& - <br>
\hline Surcharges and Taxes \& \& \& - \& \& \& \& - \& - <br>
\hline Fines, penalies and forfeits \& - \& . \& - \& \& \& \& - \& - <br>
\hline Transter and subsidies - Operational \& \& \& \& \& \& \& \& <br>
\hline Transfer and subsidies - Operational Interest \& 299,426 \& ${ }^{123,941}$ \& 41.4\% \& ${ }^{123,941}$ \& 4.4\% \& ${ }^{110,810}$ \& \& <br>
\hline Fuel Levy \& - \& - \& - \& - \& - \& - \& - \& - <br>
\hline Operational Revenue \& \& - \& - \& - \& - \& - \& - \& , <br>
\hline Gains on disposal of Assets \& - \& 570 \& - \& 570 \& $\cdot$ \& - \& - \& (100.0\%) <br>
\hline ${ }_{\text {Ond }}^{\text {Other Gains }}$ Disoninued Operations \& $:$ \& \& $:$ \& - \& $:$ \& $:$ \& $:$ \& - <br>
\hline Operating Expenditure \& 299,519 \& 75,902 \& 25.3\% \& 75,902 \& 25.3\% \& 65,660 \& 22.6\% \& 15.6\% <br>
\hline Employee related costs \& 170,143 \& 40,018 \& 23.5\% \& 40,018 \& 23.5\% \& 37,748 \& 22.2\% \& 6.0\% <br>
\hline Remuneration of councillors \& 21,458 \& 5,692 \& 26.5\% \& 5,692 \& 26.5\% \& 5,001 \& 26.5\% \& 13.8\% <br>
\hline Bulk purchases - electricity \& - \& - \& - \& - \& - \& - \& - \& - <br>
\hline Inventor consumed \& 650 \& ${ }^{756}$ \& 116.3\% \& ${ }^{756}$ \& 116.3\% \& 712 \& 31.9\% \& $6.1 \%$ <br>
\hline Debt impaiment \& \& \& \& \& \& \& \& <br>
\hline Depreciation and amorisation \& 12,698
10.560 \& $\therefore$ \& - \& $\therefore$ \& - \& . \& - \& $:$ <br>
\hline Contracted senvices \& 39,540 \& 15,793 \& 39.9\% \& 15,793 \& 39.9\% \& 10,918 \& 27.3\% \& 44.7\% <br>
\hline Transerss and subsidies \& \& 187 \& - \& 187 \& - \& - \& - \& (100.0\%) <br>
\hline Irecoverable debls witten off \& \& \& - \& \& \& \& - \& <br>
\hline Operational costs \& 44,470 \& 13,456 \& 30.3\% \& 13,456 \& 30.3\% \& 11,280 \& 30.0\% \& 19.3\% <br>
\hline Losses ond disposal of Assets
Other Losses \& - \& - \& - \& - \& - \& . \& - \& - <br>
\hline \& \& \& \& \& \& \& \& <br>
\hline Surplus/(Deficit) \& 13,468 \& 50,647 \& \& 50,647 \& \& 46,780 \& \& <br>
\hline Transters and subsidies - capital (monetary allocations) \& 2,525 \& 345 \& 13.7\% \& 345 \& 13.7\% \& . \& - \& (100.0\%) <br>
\hline Transters and subsidies - capital (in-kind) \& \& \& . \& \& \& \& - \& <br>
\hline Surplus(Deficiti) after capital transfers and contributions \& 15,993 \& 50,993 \& \& 50,993 \& \& 46,780 \& \& <br>
\hline Income Tax \& - \& - \& . \& - \& . \& . \& . \& . <br>
\hline Surplus([Deficit) after income tax \& 15,993 \& 50,993 \& \& 50,993 \& \& 46,780 \& \& <br>
\hline Share of Surplusideficit attributable to Joint Venture \& \& \& - \& - \& \& - \& - \& <br>
\hline Share of Suplus/Deficit attributale to Minorities \& . \& \& . \& . \& . \& \& - \& . <br>
\hline Surplus/(Deficit) attributable to municipality \& 15,993 \& 50,993 \& \& 50,993 \& \& 46,780 \& \& <br>
\hline Share of Surplus/Deficit tutibutable to Associate \& \& - \& - \& - \& - \& - \& - \& $\cdot$ <br>
\hline IntercompanyPrarent subsidiay transactions \& \& \& . \& \& - \& \& - \& - <br>
\hline Surplus/(Deficit) for the year \& 15,993 \& 50,993 \& \& 50,993 \& \& 46,780 \& \& <br>
\hline
\end{tabular}

| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 34,614 | 6,066 | 17.5\% | 6,066 | 17.5\% | 2,587 | 9.6\% | 134.4\% |
| National Govermment | 2,399 | 345 | 14.4\% | 345 | 14.4\% | 380 | 15.1\% | (9.0\%) |
| Promer Provicial Govemment |  | - | - | : | - | - | - | - |
| District Muncicipality Transiers and subsidies - capital (monetary alloc)(Departm Ag $^{\text {a }}$ | $\cdots$ | $\cdots$ | : | $\cdots$ | - | $\cdots$ | - | - |
| Transfers recognised - capital | 2,399 | 345 | 14.4\% | 345 | 14.4\% | 380 | 15.1\% | (9.0\%) |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 32,215 | 5,720 | 17.8\% | 5,720 | 17.8\% | 2,208 | 9.0\% | 159.1\% |
| Capital Expenditure Functional | 34,614 | 6,066 | 17.5\% | 6,066 | 17.5\% | 2,587 | 9.6\% | 134.4\% |
| Municipal governance and administration | 14,215 | 2,858 | 20.1\% | 2,858 | 20.1\% | 67 | 1.0\% | 4,146.0\% |
| Exeative and Council |  | 1,501 |  | 1,501 |  |  |  | (100.0\%) |
| Finance and administration | 14,215 | 1,357 | 9.5\% | 1,357 | $9.5 \%$ | ${ }^{67}$ | 1.0\% | 1,916.6\% |
| Internal audit | - | - | - | - | - | $\cdots$ | - | - |
| Community and Public Safety | $\cdots$ | - | - | - | - |  | - | - |
| Community and Social Services Sport And Recreation | - | $:$ | - | - |  | - |  | - |
| Public Safery | - | - |  | - | - | . | - |  |
| Housing | - | - | - | - | - | - | - |  |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 15,899 | 1,295 | 8.1\% | 1,295 | 8.1\% | 896 | 6.2\% | 44.6\% |
| Planning and Development | 4,500 |  |  |  |  |  |  |  |
| Road Transport | 11,399 | 1,295 | 11.4\% | 1,295 | 11.4\% | 896 | 7.4\% | 44.6\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services ${ }_{\text {Energy sources }}$ | 4,500 | 1,913 | 42.5\% | 1,913 | 42.5\% | 1,624 | 29.5\% | 17.8\% |
| Energy sources | 2,000 | ${ }_{1,657}$ | 82.8\% | 1,657 | $82.8 \%$ | ${ }_{1,624}$ | 40.6\% | 2.0\% |
| Waste Water Management | 2,500 | ${ }^{1,056}$ | 10.2\% | ${ }^{1,56}$ | 10.2\% | 1,024 | 40.\% | (100.0\%) |
| Waste Management Other | - | $\cdots$ | $\cdot$ | $\cdot$ | - | - | - | - |
| Other | - | - | - | . | - | . | - | . |


| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 <br> Transfers and Subsidies - Operational | 14,460 299,426 | 9,621 125,725 | 66.5\% | 9,621 <br> 125,725 | 66.5\% | 566,423 1,615 | 189.1\% | $\begin{array}{r}\text { 7,684.3\%) } \\ \\ \hline\end{array}$ |
| 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 | (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 (lncrease) in ino-current debiors (not used) | $\cdot$ | - | - | - | - | - | - |  |
| 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 tem laans | - | - | - | - | - | - | - | - |
| Borrowing long tem/refinancing | - | - | - | - | - | . | - |  |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - |  |
| Payments | $(10,836)$ | $\cdot$ | . | - | - | . | - | - |
| Repayment of borrowing | $(10,836)$ | . |  | . | . | . |  |  |
| Net Cash from/(used) Financing Activities | $(10,836)$ | $\cdot$ | . | $\cdot$ | . | . | $\cdot$ | $\cdot$ |
| Net Increase/(Decrease) in cash held | 14,902 | 27,946 | 187.5\% | 27,946 | 187.5\% | 486,935 | 4,212.0\% | (94.3\%) |
| Cashlcash equivalents at the year begin: | 83,899 | 51,645 | 61.6\% | 51,645 | 61.6\% | 77,933 | 130.1\% | (33.7\%) |
| Cashlcash equivalents at the year end: | 98,801 | 79,591 | 80.6\% | 79,591 | 80.6\% | 564,893 | 790.4\% | (85.9\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 |  | - | - |  | - |  | - |  | - | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Propery Rental Debtors |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular or fritess and wasterul Expendidure |  | - | - | - | - | - | - | - | - | - | - | - |  |  |
| Other |  |  |  | . |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  |  |  |  |  |  | - |  |  | - | - | - |  |
| Commerial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | . |  | . | . | . | . | . | . | . | . | . | . |  |  |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | - | . | - | - | - |  | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | . |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - |  |
| Trade Creatiors | - | - | - | \% | - | - | - | - | - |  |
| Auditor-General | - | - | - | $\cdot$ | 013 | $\cdots$ | - | - | - |  |
| Other | 1,732 | 25.\% | 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 |
| :--- |
| MMnicical Manager <br> Financial Manager |

[^7]1. All figures in this report are unaudited.

| R thousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year to | o Date | First 0 | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of <br> Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 357,859 | 104,752 | 29.3\% | 104,752 | 29.3\% | 92,453 | 29.3\% | 13.3\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges - Electricity | 88,791 | 18,683 | 21.0\% | 18,683 | 21.0\% | 11,162 | 11.8\% | 67.4\% |
| Senvice charges - Water | ${ }^{20,134}$ | 5,373 3 | 26.7\% | ${ }_{5}^{5,373}$ | 26.7\% | 4,914 | 24.3\% | 9.3\% |
| Serice charges - Waste Water Management | 14,926 | 3,644 | 24.4\% | ${ }^{3,644}$ | 24.4\% | ${ }^{3,536}$ | 27.0\% | 3.0\% |
| Serrice charges - Waste Management | 12,030 | 2,849 | 23.7\% | 2,849 | 23.7\% | 2,785 | 24.4\% | 2.3\% |
| Sale of Goods and Rendering of Services | 3,234 | 186 | 5.8\% | 186 | 5.8\% | 126 | 11.3\% | 48.1\% |
| Agency serices | $\cdots$ | - | - | - | - | - | - | - |
| Interest | ${ }_{13,610}$ | - | - | - | $:$ | - | $:$ | $\therefore$ |
| Interest eamed from Curent and Non Curent Assels | 1,727 | 662 | 38.3\% | 662 | 38.3\% | 413 | 12.9\% | 60.4\% |
| Dividends |  |  |  |  |  |  |  |  |
| Rent on Land | 46 | 12 | 25.4\% | 12 | 25.4\% | 11 |  | 7.0\% |
| Rental from Fixed Assets | 15,664 | 3,943 | 25.2\% | 3,943 | 25.2\% | 210 | 89.2\% | 1,781.4\% |
| Licence and permits | 15 | - |  | - | - | - |  | - |
| Operational Revenue | 1,603 | (420) | (26.2\%) | (420) | (26.2\%) | 325 | 10.4\% | (229.1\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rates | 77,476 | 32,660 | 41.4\% | 32,060 | 41.4\% | 37,809 | 54.5\% | (15.2\%) |
| Surcharges and Taxes |  | - |  |  |  |  |  |  |
| Fines, penalties and forfeits Licences or permits | 14,195 | $\stackrel{78}{78}^{\text {a }}$ | .5\% | 78 | .5\% | ${ }^{(20)}$ | (2\%) | (486.6\%) |
| Transter and subsidies - Operational | 94,407 | 37,683 | 39.9\% | 37,683 | 39.9\% | 31,183 | 36.3\% | 20.8\% |
| Interest |  |  | - | A | , | - | $\cdot$ | - |
| Fuel Levy |  | $:$ | - | - | - | - | - | - |
| Operational Revenue Gains on disposal of ofsetits | $:$ | $:$ | : |  | - | - | - | $:$ |
| Other Gains | - | 1 | - | 1 | - | 0 | - | 582.4\% |
| Discontinued Operations | - | - | - | - | - | - | - | - |
| Operating Expenditure | 520,875 | 70,795 | 13.6\% | 70,795 | 13.6\% | 67,586 | 17.6\% | 4.7\% |
| Employee related costs | 127,880 | 22,298 | 17.4\% | 22,298 | 17.4\% | 29,825 | 24.6\% | (25.2\%) |
| Remuneration of councillors | ${ }^{8,611}$ | 1,233 | 14.3\% | 1,233 | 14.3\% | ${ }^{86}$ | 1.0\% | 1,339.1\% |
| Bulk purchases - electricity | 94,147 | 25.407 | 27.0\% | 25,407 | 27.0\% | 25.645 | 33.7\% | (.9\%) |
| Inventory consumed | ${ }^{31,896}$ | 3,646 | 11.4\% | 3,646 | 11.4\% | 3,770 | 12.7\% | (3.3\%) |
| Debt impaiment | ${ }^{51,095}$ | - | - |  | - | - | $\bigcirc$ |  |
| Depreciation and amorisation | 121,937 | $\cdots$ | $\cdot$ | $\because$ | - | - | - | \% |
| Interest | 10,000 | 6,274 | ${ }^{62.7 \%}$ | 6,274 | 62.7\% | ${ }^{3,605}$ | 90.1\% | 74.0\% |
| Contracted senices | 44,902 | ${ }_{6,887}$ | 15.3\% | ${ }_{6,887}$ | 15.3\% | 2,868 | 13.8\% | 140.1\% |
| Transfers and subsidies |  |  |  |  |  |  |  |  |
| Irrecoverable debts written off Operational costs | 30,407 | 5,051 | 16.6\% | 5,051 | 16.6\% | 1,787 | 7.5\% | 182.7\% |
| Losses on disposal of Assets | - | - | - | - | - | - | - | - |
| Other Losses |  |  | . |  |  |  | - |  |
| Surplus/(Deficict) | $(163,016)$ | 33,957 |  | 33,957 |  | 24,868 |  |  |
| Transters and subsidies - capital (monetary allocations) | ${ }^{49,786}$ | 4,145 | 8.3\% | 4,145 | 8.3\% | ${ }^{4,766}$ | 8.9\% | (13.0\%) |
| Transters and subsidies - capital (in-大ind) |  |  |  |  |  |  | - |  |
| Surplus(Deficiti) after capital transfers and contributions | $(113,230)$ | 38,102 |  | 38,102 |  | 29,634 |  |  |
| Income Tax | - |  | . |  | . | . | . | . |
| Surplus([Deficit) after income tax | $(113,230)$ | 38,102 |  | 38,102 |  | 29,634 |  |  |
| Share of Surplusideficit attributable to Joint Venture |  |  | - |  |  | - | - |  |
| Share of Surplus/Deficitatributable to Minorities | . |  | . | - | . | - | . | . |
| Surplus([Deficit) attributable to municipality | $(113,230)$ | 38,102 |  | 38,102 |  | 29,634 |  |  |
| Share of Suplus/Deficit attibutable to Asscciate | - | - | - | - | - | - | - | $\cdot$ |
| IntercompanyParent subsidiay transactions |  |  | . |  | . |  | - | - |
| Surplus(Deficit) for the year | $(113,230)$ | 38,102 |  | 38,102 |  | 29,634 |  |  |



| Rthousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 405,515 | 95,997 | 23.7\% | 95,997 | 23.7\% | 89,604 | 24.9\% | 7.1\% |
| Property rates Service charges | $\begin{aligned} & 61,981 \\ & 125,011 \end{aligned}$ | 10,163 19,465 | 16.4\% | 10,163 19,465 | $16.4 \%$ $15.6 \%$ 1.4 | $\begin{aligned} & 12,167 \\ & 19,885 \end{aligned}$ | 18.2\% | ${ }_{(21.5 \%)}^{(2.1 \%)}$ |
| Other revenue | 72,603 | $(1,779)$ | (2.4\%) | $(1,79)$ | (2.4\%) | 4,461 | 19.7\% | (139.9\%) |
| Transeres 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 |  |  | - | - |  | 27. | - |  |
| 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 | $(10,000)$ | - |  | - | - |  |  |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Receipts | - | - | $\cdot$ | . | $\cdot$ | - | $\cdot$ |  |
| Proceeds on disposal of PPE |  |  | - |  |  | - |  |  |
| Decrease (Increase) in non-current debiors (not used) | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - |  |  |
| Decrease (increase) in non-current investments | - | $\cdots$ | , | $\cdots$ | - | $\bigcirc$ | - | 2) |
| Payments | $(66,805)$ | $(7,883)$ | 11.8\% | $(7,883)$ | 11.8\% | $(24,010)$ | 35.4\% | (67.2\%) |
| Capital assels | (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) | - |  |  | (11) |  | (80.0\%) |
| Short tem loans | . |  | - | $\cdot$ | - |  | - |  |
| Borowing long temlefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | (2) | - | (2) | - | (11) | - | (80.0\%) |
| Payments | - | - | - | $\cdot$ | - | $\cdot$ | - | - |
| Repayment of borrowing |  |  |  |  |  |  | - |  |
| Net Cash from/(used) Financing Activities | . | (2) | $\cdot$ | (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\% |
| Cashlcash equivalents at the year begin: | 22,126 | 7,518 | 34.0\% | 7,518 | 34.0\% | 22,126 | 28.1\% | (66.0\%) |
| Cashlcash equivients at the year end: | $(12,648)$ | 62,919 | (497.5\%) | 62,919 | (497.5\%) | 60,176 | 69.8\% | 4.6\% |


| R thousands | 0.30 Days |  | 31 -60 Days |  | $61 \cdot 90$ 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 | 1,793 | 3.1\% | 3,651 | 6.2\% | 1,286 | 2.2\% | 51,936 | 88.\% | 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\% | - | $\cdot$ | - | - |
| Recivables 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 | 86.2\% | 32,718 | 5.8\% |  | - | - | - |
| Reccivabes from Exchange Transactions - Waste Management | 1,018 | 3.0\% | 2,273 | 6.7\% | 725 | 2.1\% | 29,445 | 88.1\% | 33,860 | 6.0\% | . | . | - | - |
| Receivables from Exchange Transactions - Property Rental Debtors | 0 | .4\% | 0 | .4\% | 0 | .4\% | 103 | 98.7\% | 105 |  |  | - | - | - |
| Interest on Arear Debtor Accounts | 1,322 | 3.2\% | 1,244 | 3.0\% | 1,300 | 3.2\% | 37,317 | 90.6\% | 41,183 | 7.3\% | . | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteful Expenditure | - | - | , | - | - | - |  | $\therefore$ |  | - | - | . | - |  |
| Other | 6 | .1\% | 2,841 | 43.9\% | 3 | - | 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\% | - | - | - | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 3,231 | 2.3\% | 31.817 | 23.\% | 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 | 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\% | - | - | - | - |



STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2023

| R thousands | 2023124 |  |  |  |  | 2022/23 |  | Q1 of 2022/23 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of <br> Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 4,709,690 | 1,124,693 | 23.9\% | 1,124,693 | 23.9\% | 980,603 | 24.5\% | 14.7\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges - Electricity | 1,792,979 | 396,963 | 22.1\% | 396,963 | 22.1\% | 318,046 | 24.0\% | 24.8\% |
| Senvice charges - Water | ${ }^{552,380}$ | $\begin{array}{r}103,593 \\ \hline 3,373\end{array}$ | 18.8\% | 103,593 37373 | 18.8\%/ | 108,872 <br> 3939 | 19.3\% | ${ }^{(4.8 \%)}$ |
| Serice charges - Waste Water Management | 164,245 | 37,373 | 22.8\% | 37,373 | 22.8\% | 36,939 | 22.4\% | 1.2\% |
| Service charges - Waste Management | 226,015 | 40,374 | 17.9\% | 40,374 | 17.9\% | 34,878 | 23.3\% | 15.8\% |
| Sale of Goods and Rendering of Services | 19,087 | 3,923 | 20.6\% | 3,923 | 20.6\% | 4,150 | 22.7\% | (5.5\%) |
| Agency senices | 2,961 | 709 | 23.9\% | 709 | 23.9\% | 705 | 1.5\% | .6\% |
| 1 Interest |  |  |  |  |  |  |  |  |
| Interest earned from Receivables | 307,020 | 76,268 | 24.8\% | 76,268 | 24.8\% | 71,784 | 26.5\% | 6.2\% |
| Interest eamed from Current and Non Curent Assets | 4,145 | 2,334 | 56.3\% | 2,334 | 56.3\% | 329 | 25.1\% | 610.2\% |
| Dividends Rent on Land | 200 |  |  |  |  |  |  |  |
| Rental from Fixed Assets | 19,000 | 4,279 | 22.5\% | 4.279 | 22.5\% | 3,884 | 22.1\% | 10.2\% |
| Licence and permits | 432 | 52 | 12.1\% | 52 | 12.1\% | 69 | 14.7\% | (24.5\%) |
| Operational Revenue | 67,415 | 3,425 | 5.1\% | 3,425 | 5.1\% | 7,172 | 18.3\% | (52.2\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rates | 874,676 | 185,810 | 21.2\% | 185,810 | 21.2\% | 176,903 | 21.9\% | 5.0\% |
| Surcharges and Taxes |  |  | - |  |  |  |  |  |
| Fines, penalies and forfeits | 29,353 | 7,324 | 25.0\% | 7,324 | 25.0\% | 6,006 | 22.6\% | 21.9\% |
| Licences or permits |  |  |  |  |  |  |  |  |
| Transfer and subsidies - Operational Interest | 584,869 66,484 | 245,110 17,155 | $41.9 \%$ $25.8 \%$ | 245,110 17,155 | 41.9\%\% | 195,527 15,339 | 37.5\% ${ }^{37.5}$ | 25.4\% |
| Fuel Levy |  | . | - |  | - | \%, |  |  |
| Operational Revenue |  | - | - |  | - | - | - | - |
| Gains ondisposal of Asselts | - |  | - |  | - | - | - | - |
| Other Gains Discontinued Operations | (1,572) |  | $\cdot$ |  |  | - | - | $:$ |
| Operating Expenditure |  | 859,594 | 17.5\% |  | 17.5\% |  |  |  |
| Employee related costs | 1,063,989 | 258,550 | 24.3\% | 258,550 | 24.3\% | 251,921 | 24.3\% | 2.6\% |
| Remuneration of councillors | 34,441 | 7,723 | 22.6\% | 7.723 | 22.6\% | 5,640 | 17.4\% | 36.9\% |
| Bulk purchases - electricity | 1,650,385 | 273,088 | 16.5\% | 273,088 | 16.5\% | 425,847 | 36.8\% | (35.9\%) |
| Inventory consumed | 206,690 | 33,52 | 16.3\% | 33,752 | 16.3\% | 16,993 | 11.5\% | 98.6\% |
| Debtimpaiment | 722,059 | 120,343 | 16.7\% | 120,343 | 16.7\% | 523,870 | 77.6\% | (77.0\%) |
| Depreciation and amorisation | 297,385 |  | $\cdot$ |  | - |  | - | - |
| Interest | 99,331 | 58,121 | 58.5\% | ${ }_{58,121}$ | 58.5\% | ${ }^{94,622}$ | 42.5\% | ${ }^{\text {(38.6\%) }}$ |
| Contracted senices | 455,941 | 67,544 | 14.8\% | 67,544 | 14.8\% | 49,173 | 13.5\% | 37.4\% |
| Transfers and subsidies | 5,900 |  | - |  |  | 41 | 1.0\% | (100.0\%) |
| 1 Irecoverable debls witten off | 156,449 |  |  |  |  |  |  |  |
| Operational costs | 216,719 | 40,472 | 18.7\% | 40,472 | 18.7\% | 18,154 | 8.4\% | 122.9\% |
| Losses on disposal of Assets Other Losses | - | - | $\cdots$ | - | $\because$ | - | $\because$ | - |
| Surplus(Deficit) | $(199,800)$ | 265,099 |  | 265,099 |  | (405,657) |  |  |
| Transfers and subsidies - capital (monetary allocations) | 216,069 | 47,192 | 21.8\% | 47,192 | 21.8\% | 1,000 | .5\% | 4,619.2\% |
| Transters and subsidies - capital (in-kind) | 7,000 |  | . |  |  |  | . |  |
| Surplus(Deficit) after capital transfers and contributions | 23,268 | 312,292 |  | 312,292 |  | $(404,657)$ |  |  |
| Income Tax | . |  | . |  | - | - | . | . |
| Surplus([Deficit) after income tax | 23,268 | 312,292 |  | 312,292 |  | $(404,657)$ |  |  |
| Share of Surplusideficit attributable to Joint Venture |  |  | - |  |  |  | - |  |
| Share of Surplus/Deficitatributable to Minorities | . |  | . | , | . |  | . | . |
| Surplus([Deficit) attributable to municipality | 23,268 | 312,292 |  | 312,292 |  | (404,657) |  |  |
| Share of Surplus/Deficit attributable to Associate | - | - | - | - | - | - | - | $\cdot$ |
| IntercompanyPrarent subsidiay transactions |  |  | . |  | - |  | - | - |
| Surplus(Deficit) for the year | 23,268 | 312,292 |  | 312,292 |  | $(404,657)$ |  |  |


| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2022 / 23 \\ \text { to } Q 1 \text { of } 2023 / 24 \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st $\mathbf{Q}$ as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 241,269 | 40,340 | 16.7\% | 40,340 | 16.7\% | 18,332 | 8.3\% | 120.0\% |
| National Govermment | 216,069 | 40,340 | 18.7\% | 40,340 | 18.7\% | 17,335 | 8.6\% | 132.7\% |
| Provincial Govenment |  | - | $\because$ | - | $\because$ | - | $\because$ | - |
| District Municipality Transers and subsidies - capital (monetary alloc)(Departm Ad | 7,000 | - | - | : | : | - | - | - |
| Transfers recognised - capital | 223,069 | 40,340 | 18.1\% | 40,340 | 18.1\% | 17,335 | 8.2\% | 132.7\% |
| Borrowing |  |  | 1.1\% |  | 10.1\% |  |  |  |
| Intemally generated funds | 18,200 |  |  |  |  | 997 | 10.0\% | (100.0\%) |
| Capital Expenditure Functional | 241,269 | 40,340 | 16.7\% | 40,340 | 16.7\% | 18,332 | 8.3\% | 120.0\% |
| Municipal governance and administration | 6,700 | . | - | . | - | 2 | . $2 \%$ | (100.0\%) |
| Executive and Council |  |  |  |  | - |  |  |  |
| Finance and administration | 6,700 | $\cdot$ | - | - | - | 2 | . $2 \%$ | (100.0\%) |
| Interna audit |  | - | - | - | - |  |  |  |
| Community and Public Safety | 5,664 | - | - | - | - | 2,577 | 46.8\% | (100.0\%) |
| Community and Social Serices | 2,000 | - | - |  | - | 2,540 | 84.7\% | (100.0\%) |
| Sport And Recreation | 3,664 | - | - | - | - | ${ }^{37}$ | 1.5\% | (100.0\%) |
| Public Safety | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - |  | - |  |  |
| Health | - | - | - | - | - | - | $\bigcirc$ | - |
| Economic and Environmental Services | 12,500 | - | - | - | - | 638 | 3.0\% | (100.0\%) |
| Planning and Development |  | - | - | - | - |  |  |  |
| Road Transport | 12,000 | - | - | - | - | 638 | 5.5\% | (100.0\%) |
| Environmental Protection | 500 | - | - | . | - |  |  | - |
| Trading Services | 216,404 | 40,340 | 18.6\% | 40,340 | 18.6\% | 15,116 | 7.8\% | 166.9\% |
| Energy surces | 69,404 | 4,630 | 6.7\% | 4,630 | 6.7\% | 996 | 1.8\% | 365.0\% |
| Water Management | 64,000 | 18,005 | 28.1\% | 18.005 | 28.1\% | 9,290 | 30.5\% | 93.8\% |
| Waste Water Management | 82,000 | 16,864 | 20.6\% | 16,864 | 20.6\% | 4,831 | 4.6\% | 249.1\% |
| Waste Management Other | 1,000 | 840 | 84.0\% | 840 | 84.0\% | - | - | (100.0\%) |
| Other | $\cdot$ | - | - | - | - | - | - | - |


| R thousands | $2023 / 24$ |  |  |  |  | 2022/23 |  | Q1 of 2022/23oo Q1 of $2023 / 24$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 120,446 | 17.2\% | 120,446 | 17.2\% | 130,346 | 23.1\% | (7.6\%) |
| Senice charges | 2,188,495 | 405,693 | 18.5\% | 405,693 | 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\%) |
| Transters and Subsidies - Operational | 584,869 | 256,567 | 43.9\% | 256,567 | 43.9\% | 197,523 | 38.9\% | 29.9\% |
| Transiers 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 | (3,77,016) | (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-curent 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\% |
| Capita 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 tem lans | - | - | - | - | - | , | - |  |
| Borrowing long tem/refinancing | - | - | - | - | - | $\cdot$ | - | - |
| Increase (decrease) in consumerd 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\%) |
| Cashlcash equivalents at the year begin: | 28,477 | 36,223 | 127.2\% | 36,223 | 127.2\% | 9,969 | 24.8\% | 263.4\% |
| Cashlcash equivients at the year end: | 15,679 | 222,478 | 1,418.9\% | 222,478 | 1,418.9\% | 587,051 | 1,140.0\% | (62.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCounciil Policy 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 | 820\% | 1,432,780 | 18.3\% | - | - | - | - |
| Receivables from Nonexexhange Transactions - Property Rates | ${ }^{55,607}$ | 5.4\% | 29,186 | 2.8\% | 64,070 | 6.2\% | 881,348 | 85.6\% | 1,030,211 | 13.1\% | - | - | - |  |
| Receivables fom 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 Arear Debtor Accounts | 32,758 | 4.5\% | 32,104 | 4.4\% | 63,406 | 8.7\% | 604,239 | 82.5\% | 732,507 | 9.3\% | - | - | - | - |
| Recoverable unauthorised, iregula or fruitess 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\% | - | - | $\cdot$ | . |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 9,678 | $7.3 \%$ | 7,295 | 5.5\% | 5.651 | 4.3\% | 109,998 | 828\% | ${ }^{131,722}$ | 1.7\% | - | - | - |  |
| Commercial | 167,602 | 2.6\% | 126,488 | 2.0\% | 220,322 | 3.4\% | 5,951,845 | 920\% | 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\% |  | - | $\cdot$ | $\cdot$ |
| 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\% | - | - | - | - |



| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{gathered} \text { Q1 of 2022123 } \\ \text { to Q1 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uarter | Year | to Date | First Q | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 391,721 | 249,974 | 63.8\% | 249,974 | 63.8\% | 132,904 | 36.9\% | 88.1\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Senvice charges - Electricity |  |  | - |  | - | - | - | - |
| Serice charges - Water |  |  | - |  |  |  |  |  |
| Senice charges - Waste Water Management | 1,000 | ${ }^{937}$ | 33.7\% | 937 | 93.7\% | ${ }^{27}$ | 20.7\% | 394.3\% |
| Senvice charges -Waste Management Sale of Goods and Rendering of Sevices | 38 | $\bigcirc$ | : | $:$ | $:$ | - | $:$ | $:$ |
| Sale of Goods and Rendering of Services Agency services | 3 | - | - | - | - | - | . | $:$ |
| Interest | - | - | - |  | - | . | - | . |
| Interest eamed from Receivables | - | - | - | $\cdot$ | - | - | - | - |
| Interest eamed from Curent and Non Curent Assels | 21,070 | 2,741 | 13.\% | 2,741 | 13.0\% | 2,406 | 21.9\% | 13.\% |
| Dividends |  | - | - | - | - | - |  | - |
| Rent on Land | - | - | $\cdots$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Rental from Fixed Assets Licence and permits | 550 700 | 38 | 5.5\% | 38 | $5.5 \%$ | 220 | 43.1\% | (82.5\%) |
| Operational Revenue | 24,539 | 3,713 | 15.1\% | ${ }^{3,713}$ | 15.1\% | 2,394 | 20.9\% | 55.1\% |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Propery rates |  |  | - |  |  |  | - | . |
| Surcharges and Taxes | - | - | - |  | - | - | - | - |
| Fines, penalies and forefeits | - | - | - | - | - | - | - | - |
| Licences or permits ${ }_{\text {Transer }}$ | - | 52. | - | 45 | 70.5\% | - | \% |  |
| Transfer and subsidies - Operational Interest | ${ }^{343,825}$ | ${ }^{242,545}$ | 70.5\% | 242,545 | 70.5\% | ${ }^{127,86}$ |  |  |
| Fuel Levy | - | - | - | - | - | - | - | - |
| Operational Revenue |  |  | - |  | - | - | - | - |
| Gains on disposal of Assets Other Gains | - |  | $:$ | : | $:$ | $:$ | - | $:$ |
| Discontinued Operations | - | - | - | - | - | - | - | - |
| Operating Expenditure | 401,383 | 194,044 | 48.3\% | 194,044 | 48.3\% | 81,641 | 21.4\% | 137.7\% |
| Employee related costs | 231,944 | 52,071 | 22.5\% | 52,071 | 22.5\% | 49,616 | 22.8\% | 4.9\% |
| Remuneration of councillors | 15,943 | 3,543 | 22.2\% | 3,443 | 22.2\% | 3,797 | 25.6\% | (6.7\%) |
| Bukp purchases - electricity | - | - | - |  | - |  | - |  |
| Inventoy consumed Debtimpaiment | ${ }^{2,825}$ | ${ }^{97}$ | 3.4\% | ${ }^{97}$ | 3.4\% | 152 | 5.0\% | ${ }^{(36.4 \%)}$ |
| Depreciation and amorisation | 26,821 | 6,020 | 22.4\% | 6,020 | 22.4\% | 6,197 | 24.3\% | (2.9\%) |
| Interest | 1,480 |  | - |  |  |  |  |  |
| Contracted senices | 42,992 | 13,723 | 32.6\% | 13,723 | 32.6\% | 9,002 | 18.8\% | 52.4\% |
| Transfers and subsidies | 7,750 | 104,052 | 1,342.6\% | 104,052 | 1,342.6\% | 205 | 6.5\% | 50,722.5\% |
| lreeoverable debls witten off |  | - | - |  |  | - |  | - |
| Operational costs | 72,557 | 14,540 | 20.0\% | 14,540 | 20.0\% | 12,673 | 18.5\% | 14.7\% |
| Losses on disposal of Assets Other Losses |  |  | $\therefore$ |  |  | - | $\cdots$ | - |
| Surplus/(Deficit) | (9,662) | 55,930 |  | 55,930 |  | 51,263 |  |  |
| Transters and subsidies - capital (monetary allocations) | 2,485 | ${ }^{329}$ | 13.2\% | 329 | 13.2\% | 486 | 19.6\% | (32.2\%) |
| Transerers and subsidies - capital (in-kind) |  |  |  |  |  |  |  |  |
| Surplus(Deficiti) after capital transfers and contributions | $(7,177)$ | 56,259 |  | 56,259 |  | 51,749 |  |  |
| Income Tax | - | . | . | . | . | . | . | . |
| Surplus/(Deficit) after income tax | $(7,177)$ | 56,259 |  | 56,259 |  | 51,749 |  |  |
| Share of Surplus/Deficit attributable to Joint Venture | - | - | - |  | - | - | $\cdot$ | $\cdot$ |
| Share of Surpus/Deficit attributabl to Minorities | . | . | . | - | . | . | . | . |
| Surplus([Deficit) attributable to municipality | $(7,177)$ | 56,259 |  | 56,259 |  | 51,749 |  |  |
| Share of Suplus/Deficit attibutable to Asscciate |  |  |  |  |  |  | - |  |
| Intercompany Parent subsidiary tansactions | - | . | . | - | - | . | - | - |
| Surplus(Deficit) for the year | $(7,177)$ | 56,259 |  | 56,259 |  | 51,749 |  |  |


| R thousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022123 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | - | - | - | - | - | - | - | - |
| National Government | . | . | . | . | - |  |  |  |
| Provincial Govemment | - | - | - | - | - | - | - |  |
| District Municipaity | - | - | - | - | - | - | - |  |
| Transiers and subsicies - capital (monetary alloc)(Departm Ag | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | : | : | : | : | : | $:$ | : | : |
| Borrowing Intemaly generated funds | $\div$ | $:$ | $:$ | $:$ | $:$ | $:$ |  |  |
| Capital Expenditure Functional | 8,277 | 10 | .1\% | 10 | .1\% | 128 | 1.6\% | (91.9\%) |
| Municipal governance and administration | 8,277 | 10 | .1\% | 10 | .1\% | 128 | 1.6\% | (91.9\%) |
| Executive and Council |  |  |  |  |  |  |  |  |
| Finance and administration | 8,277 | 10 | .1\% | 10 | \% | ${ }^{128}$ | 1.6\% | (91.9\%) |
| Internal audit community and Public Satety | - | $\cdots$ | - |  | $:$ | - |  |  |
| Community and Public Safety Community and Social Services | $\cdots$ | $:$ | $:$ | $:$ | $:$ | . | $:$ | - |
| Sport And Recreation | - | - | . | - | - | - | - | - |
| Public Safery | - | - | - | - | - | - | - | - |
| Housing | - | $\because$ | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | - | - | - | : | - | : | : | : |
| Planning and Development Road Transport | - | $:$ | - | $:$ | - | $:$ | $:$ | $:$ |
| Environmental Protection | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | . | . | . |
| Energy surces | - | - | - | - | - | - | - | - |
| Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | - |
| Other | - | - | . | . | - | . | . | . |


| R thousands | $2023 / 24$ |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 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 | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 ates |  |  | . | . | . | - | . | . |
| Senice charges | 1,000 | 1,077 | 107.7\% | 1,077 | 107.7\% | 36 | 27.4\% | 2,931.6\% |
| Other revenue | ,327 | 69 | 5.2\% | 69 | 5.2\% | 292 | 439.2\% | (99.3\%) |
| Transiers and Subsidies - Operational | 350,325 | 192,127 | 54.8\% | 192,127 | 54.8\% | 133,310 | 39.7\% | 44.1\% |
| Transiers 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) | $\cdot$ | $\cdot$ | - | - | - | - | - |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - |
| Decrease (licrease) in non-current debiors (not used) | 20) | - | - | - | - |  | - |  |
| Decrease (increase) in non-current receivables | (29) | - | - | - | - | - | - |  |
| Decrease (increase) in non-curenti investments | - | - | - | - | - | - | - |  |
| Payments | (8,277) | $\cdot$ | - | - | - | $\cdot$ | $\cdot$ | . |
| Capita assels | (8,277) | . |  |  |  |  |  |  |
| Net Cash from/(used) Investing Activities | $(8,306)$ | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ |  |  | - | - |  | - |
| Short tem loans | - | - | - | - | - | - | - |  |
| Borrowing long tem/refinancing | - | : | - | $:$ | : | - | - |  |
| Increase (decrease) in consumer deposils Payments | - | - | - | . | . | . | . | . |
| Repayment of borowing | . | . |  |  |  | . |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . |
| 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\% |
| Cashlcash equivalents at the year begin: | 255,951 | 243,687 | 95.2\% | 243,687 | 95.2\% | 255,951 | 165.0\% | (4.8\%) |
| Cashlcash equivalents at the year end: | 267,122 | 406,240 | 152.1\% | 406,240 | 152.1\% | 394,773 | 262.6\% | 2.9\% |


| R thousands | 0.30 Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 |  | - | - |  | - |  | - |  | - | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | - | - | - | - |  |  |
| Receivables from Non-exchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables fom Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Propery Rental Debtors |  | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular or fritess and wasterul Expendidure |  | - | - | - | - | - | - | - | - | - | - | - |  |  |
| Other |  |  |  | . |  |  |  |  |  |  |  |  |  |  |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | - |  |  |  |  |  |  | - |  |  | - | - | - |  |
| Commerial | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | . | - | - | - | - | - | - | - | - | - | - | - |  | - |
| Other | . |  | . | . | . | . | . | . | . | . | . | . |  |  |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - | $\cdot$ | - |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61-90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicity | - | $\cdot$ | - | - | - | - | - | - | - |  |
| Bulk Water | - | - | - | - | - | - | - | - | - | . |
| PAYE deductions | - | - | . | - | - | . | - | - | - | - |
| VAT (output less input) |  | - | - | - | - | - | - | - | - | - |
| Pensions/Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creatiors | 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 Habile |  |  | 0178017008 |  |  |  |  |  |  |
| Financial Manager | Mrzakhele Robert |  |  | 0178017013 |  |  |  |  |  |  |

[^8]1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2023

| R thousands | 2023/24 |  |  |  |  | 2022123 |  | Q1 of 2022/23oQ $\mathbf{Q 1}$ of $2023 / 24$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Yeart | o Date | First 0 | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 3,087,553 | 639,775 | 20.7\% | 639,775 | 20.7\% | 620,920 | 22.0\% | 3.0\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Service charges - Electricity | 882,082 | 104,572 | 11.9\% | 104,572 | 11.9\% | 128,932 | 16.8\% | (18.9\%) |
| Service charges - Water | 674,301 | 91,504 | 13.6\% | 91,504 | 13.\% | 106,870 | 17.0\% | (14.4\%) |
| Service charges - Waste Water Management | 172,527 | 36,383 | 21.1\% | 36,383 | 21.1\% | 35,810 | 22.3\% | 1.6\% |
| Serice charges - Waste Management | 171,626 | 34,919 | 20.3\% | 34,919 | 20.3\% | 35,212 | 21.6\% | (8\%) |
| Sale of Goods and Rendering of Serices | 5,123 | 1,693 | 33.1\% | 1,693 | 33.1\% | 1,716 | 35.3\% | (1.3\%) |
| Agency serices | - | - | - | - |  | - | - | - |
| 1 Interest | - | - | - | - | - | - | - | - |
| Interest eamed from Receivables | 203,622 | ${ }^{63,936}$ | 31.4\% | ${ }^{63,936}$ | 31.4\% | ${ }^{41,427}$ | 21.4\% | 54.3\% |
| Interest eamed from Current and Non Curent Assels | 15,610 | 5,111 | 32.7\% | 5,111 | 32.7\% | ${ }^{3,567}$ | 24.1\% | 43.3\% |
| Dividends | 24 |  | - | - |  |  |  |  |
| Rent on Land | $3^{3}$ |  |  | - |  |  |  |  |
| Rental fom Fixed Assels Licence and permis | 5,432 | 992 | 18.3\% | 992 | 8.3\% | 1,804 | 35.0\% | (45.0\%) |
| Licence and permits Operationa Revenue | -6 | 170 | - 5 | - 170 | 5\% | 192 | 7\% | (11.2\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rates | 424,452 | 97,766 | 23.0\% | 97,766 | 23.0\% | 97,596 | 24.2\% | .2\% |
| Surcharges and Taxes |  | - | . | - |  | - |  |  |
| Fines, penalies and forfeits | 39,807 | 901 | 2.3\% | 901 | 2.3\% | 333 | .9\% | 170.4\% |
| Licences or pemits |  |  |  |  |  |  |  |  |
| Transfer and subsidies - Operational Interest | 457,14 21,688 | 198,124 3,703 | 4.3.3\% | 198,124 3,03 | - ${ }^{43.3 \%}$ | 163,408 4,053 | 39.9\%\% | (88.6\%) |
| Fuel Levy | - | . | - | - | - | - |  |  |
| Operational Revenue | - | - | - | - | - | - | - | - |
| Gains on disposal of Assetis | 2,500 | - | - | - | - | - | - | . |
| Other Gains ${ }_{\text {Discontinued Operations }}$ |  | $\cdot$ | - | - | $\cdot$ | - |  |  |
|  |  |  |  |  |  |  |  |  |
| Operating Expenditure | 3,019,754 | 880,096 | 29.1\% | 880,096 | 29.1\% | 600,645 | 21.6\% | 46.5\% |
| Employee related costs | 680,420 | 156,158 | 23.0\% | 156,158 | 23.0\% | 147,256 | 22.1\% | 6.0\% |
| Remuneration of councillors | 33,822 | 2,179 | 6.4\% | 2,179 | 6.4\% | ${ }_{6}^{6,917}$ | 21.5\% | (68.5\%) |
| Bulk purchases - electricity | 757,735 | 334,602 | 44.2\% | 334,602 | 44.2\% | 191,500 | 29.9\% | 74.7\% |
| Inventoy consumed | 504,571 | 140,347 | 27.8\% | 140,347 | 27.8\% | 116,624 | 24.6\% | 20.3\% |
| Debtimpaiment | 220,158 |  |  |  |  | - |  |  |
| Depreciaion and amorisation | 205,829 | ${ }^{31,646}$ | 15.4\% | 31,646 | 15.4\% | 48,173 | 24.5\% | ${ }^{(34.3 \%)}$ |
| Interest | 140,087 | 117, 183 | 83.7\% | 117,183 | 83.7\% | 33,276 | 24.9\% | 252.2\% |
| Contracted senices | 305,025 | ${ }^{76,523}$ | 25.1\% | 76,523 | 25.1\% | 42,924 | 15.3\% | 78.3\% |
| Transers and subsidies | 28,461 | 4.802 | 16.9\% | 4,802 | 16.9\% | - |  | (100.0\%) |
| Irrecoverable debts written off Operational costs | 143,647 | 16,655 | 11.6\% | 16,655 | 11.6\% | 13,966 | 12.0\% | 19.2\% |
| Losses on disposal of Assets | . | - | - | - |  | - | - | - |
| Other Losses | - | 1 | - | 1 | - | 8 | - | (82.0\%) |
| Surplus/(Deficit) | 67,799 | (240,322) |  | (240,322) |  | 20,276 |  |  |
| Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) | 111,490 | 18,840 | 16.9\% | 18,440 | 16.9\% | ${ }^{11,718}$ | 12.2\% | 60.8\% |
| Surplus/(Deficit) after capital transfers and contributions | 179,289 | $(221,482)$ |  | (221,482) |  | 31,994 |  |  |
| Income Tax | . |  | . | . | . | - | . |  |
| Surplus/(Deficit) after income tax | 179,289 | $(221,482)$ |  | (221,482) |  | 31,994 |  |  |
| Share of Surplusideficit attributable to Joint Venture | - |  | - | . | - |  | . |  |
| Share of Surplus/Deficit attibutable to Minorities | . | . | . | . | - | - | . | . |
| Surplus/(Deficit) attributable to municipality | 179,289 | $(221,482)$ |  | (221,482) |  | 31,994 |  |  |
| Share of Surpus/Deficit attributable to Associate | - | - | - | . | - | - | - | - |
| IntercompanyParent subsidiay transactions |  |  | - | - | - | . | - | . |
| Surplus([Deficit) for the year | 179,289 | $(221,482)$ |  | (221,482) |  | 31,994 |  |  |


| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022123 } \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main approprition |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 123,427 | 46,548 | 37.7\% | 46,548 | 37.7\% | 16,932 | 10.3\% | 174.9\% |
| National Govermment | 115,557 | 39,917 | 34.5\% | 39,917 | 34.5\% | 15,997 | 20.6\% | 149.5\% |
| Provincial Govemment |  | - | - | - | - | - | - | - |
| District Municipality Transiers and subsidies - capital (monetary alloc)/Departm Ag |  | $:$ | - | - | - | - | - | - |
| Transfers recognised - capital | 115,557 | 39,917 | 34.5\% | 39,917 | 34.5\% | 15,997 | 17.2\% | 149.5\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 7,870 | 6,631 | 84.3\% | 6,631 | 84.3\% | 935 | 1.3\% | 609.2\% |
| Capital Expenditure Functional | 172,677 | 48,663 | 28.2\% | 48,663 | 28.2\% | 16,932 | 10.3\% | 187.4\% |
| Municipal governance and administration | 8,550 | 2,229 | 26.1\% | 2,229 | 26.1\% | 93 | .6\% | 2,304.0\% |
| Executive and Council | 1,300 | 115 | 8.8\% | 115 | 8.8\% | 5 | .2\% | 2,195.6\% |
| Finance and administration | 7,250 | 2.114 | 29.2\% | 2,114 | 29.2\% | 88 | .6\% | 2,310.2\% |
| Community and Public Safety | 10,750 | . |  | - | - |  |  |  |
| Community and Social Services | 3,500 | : | . | : | - | : | - |  |
| Sport And Recreation |  | - | . | - | - | - | - | - |
| Public Safety | 7,250 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Heath | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 68,727 | 18,554 | 27.0\% | 18,554 | 27.0\% | 8,059 | 11.2\% | 130.2\% |
| Planning and Development | 45,407 | 13,923 | 30.7\% | 13,923 | 30.7\% | 8,059 | 13.7\% | 72.8\% |
| Road Transport | 22,300 | 4,632 | 20.8\% | 4,632 | 20.8\% | - |  | (100.0\%) |
| Envirommental Protection | 1,020 |  |  |  |  | - | - |  |
| Trading Services | 84,650 | 27,880 | 32.9\% | 27,880 | 32.9\% | 8,780 | 14.1\% | 217.5\% |
| Energy sources | 48,650 | 20,694 | 42.5\% | 20,694 | 42.5\% | 7,938 | 23.2\% | 160.7\% |
| Water Management | 30,00 | 5,736 | 19.1\% | 5,736 | 19.1\% | - |  | (100.0\%) |
| Waste Water Management | $\infty$ | 1,450 | , | 1,450 | - | , | - | (100.0\%) |
| Waste Management | 6,000 | - | - | - | - | 842 | 10.0\% | (100.0\%) |
| Other | . | - | . | . | . | . | . | - |


| Rthousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> 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\%) |
| Serice charges | 1,714,900 | 275,702 | 16.1\% | 275,702 | 16.1\% | 285,987 | 22.0\% | (3.6\%) |
| Other revenue | 67,529 | 10,290 | 15.2\% | 10,290 | 15.2\% | 8,438 | 11.8\% | 21.9\% |
| Transers and Subsidies - Operational | 457,114 | 208,653 | 45.\% | 208,653 | 45.6\% | 164,041 | 38.7\% | 27.2\% |
| Transters and Subsidies - Capital | 111,490 | 53,814 | 48.3\% | 53,814 | 48.3\% | 26,564 | 32.8\% | 102.6\% |
| Interest | 15,610 | 4,951 | 31.7\% | 4,951 | 31.7\% | 2,617 | 17.7\% | 89.2\% |
| Dividends |  |  | - |  |  | - | - |  |
| Payments ${ }_{\text {Suplers }}$ | (2,595,404) | (337,400) | $13.0 \%$ <br> $137 \%$ | (337,400) | $13.0 \%$ <br> 13.7 | (305,240) | $12.9 \%$ $137 \%$ | 10.5\% |
| Suppliers and employees | (2,455,318) | (337,440) | 13.7\% | (337,440) | 13.7\% | (305,240) | 13.7\% | 10.5\% |
| Finance charges | $(140,087)$ |  |  |  | . |  |  | - |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Receipts | $(13,364)$ | - | $\cdot$ |  | $\cdot$ | - | $\cdot$ | - |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debiors (not used) | - | $\cdot$ | - | - | - | - | - | - |
| Decrease (increase) in non-current receivables | 275 | - | - |  | - | - |  | - |
| Decrease (increase) in non-current investments | (13,639) | $\bigcirc$ | , | $\cdots$ | - | $\cdots$ | - | - |
| 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 tem loans | . |  | - | - | - |  | - |  |
| Borowing long temrefinancing | - | $\cdots$ | - | $\cdots$ | - | - | - | \% |
| Increase (decrease) in consumer deposits | - | (200) | . | (200) | - | (156) | - | 28.8\% |
| Payments | - | $\because$ | - | $\cdots$ | - | $\cdots$ | - | $\cdots$ |
| Repayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | . | (200) | . | (200) | . | (156) | $\cdot$ | 28.8\% |
| Net Increase/(Decrease) in cash held | $(74,771)$ | 218,480 | (292.2\%) | 218,480 | (292.2\%) | 279,411 | (69.5\%) | (21.8\%) |
| Cashlcash equivalents at the year begin: | 256,446 | 174,234 | 67.9\% | 174,234 | 67.9\% | 230,452 | 113.4\% | (24.4\%) |
| Cashlcash equivients at the year end: | 181,674 | 341,210 | 187.8\% | 341,210 | 187.8\% | 509,863 | (256.3\%) | (33.1\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 | 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 - Electritity | 50,259 | 11.3\% | 16,367 | 3.7\% | ${ }^{11,540}$ | 2.6\% | 365,310 | 82.4\% | 443,476 | 12.2\% | (42,521) | (9.6\%) | - |  |
| Recivables fom 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.\%) | - |  |
| 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.\%) | - | - |
| Receivables from Exchange Transacions - Properyl 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 unauthoised, iregular of fritess and wasteful Expenditure | - | - | - | , |  |  |  | - |  | - | - | - | - |  |
| Other | 4,620 | 1.2\% | 3,315 | .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\%) | $\cdot$ | $\cdot$ |
| 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\%) | - | - |
| 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\%) | - | . |



STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2023

| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \text { Q1 of 2022123 } \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uarter | Year to | to Date | First | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,133,123 | 291,032 | 25.7\% | 291,032 | 25.7\% | 251,979 | 21.4\% | 15.5\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Service charges - Electricity | 467,837 | 118,681 | 25.4\% | 118,681 | 25.4\% | 86,431 | 15.6\% | 37.3\% |
| Serice charges -Water | 84,373 | $(18,283)$ | (21.7\%) | $(18,283)$ | (21.7\%) | 20,011 | 20.3\% | (191.4\%) |
| Serice charges - Waste Water Management | 42,599 | 15,391 | 36.1\% | 15,391 | 36.1\% | 9,927 | 12.8\% | 55.\% |
| Serrice charges -Waste Management | 33,115 | 7,300 | 22.0\% | 7,300 | 22.0\% | 7,137 | 23.8\% | 2.3\% |
| Sale of Goods and Rendering of Services | 3,150 | 338 | 10.7\% | 338 | 10.7\% | 256 | 9.6\% | 32.0\% |
| Agency serices | - | $\because$ | - | - | $\therefore$ | $\because$ | $\cdots$ | $\because$ |
|  |  | - | - | - | - |  | - |  |
| Interest earned from Receivables | 116,639 | ${ }^{31,361}$ | 26.9\% | 31,361 | 26.9\% | 22,977 | 39.9\% | 36.4\% |
| Interest eamed from Curent and Non Curent Assels Dividends | 638 | ${ }^{326}$ | 51.1\% | 326 | 51.1\% | ${ }^{31}$ | 4.4\% | 947.0\% |
| Dividends <br> Rent on Land |  |  | $\therefore$ | $\bigcirc$ | - | $\therefore$ | - |  |
| Rental from Fixed Assets | 2,502 | 545 | 21.8\% | 545 | 21.8\% | 394 | 18.7\% | 38.5\% |
| Licence and permits | - | 2 | - | 2 | - | - | - | (100.0\%) |
| Operational Revenue | 370 | 64 | 17.3\% | 64 | 17.3\% | 65 | 18.7\% | (2.3\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rates | 203,391 | 64,823 | 31.9\% | 64,823 | 31.9\% | 45,771 | 23.6\% | 43.5\% |
| Surcharges and Taxes |  |  | - | - | - |  |  |  |
| Fines, penalies and forfeits Licences or epemits | 4,550 | 167 | 3.7\% | 167 | 3.7\% | 115 | 1.8\% | 45.5\% |
| Transfer and subsidies - Operational | 173,957 | 70,316 | 40.4\% | 70,316 | 40.4\% | 59,444 |  | 18.3\% |
| Interest |  |  | - | - | - | . |  | - |
| Fuel Levy | - | - | - | - | - | - | - | - |
| Operational Revenue |  | - | - | - | - | - | - |  |
| Gains on disposal of Assets Other Gains |  | $:$ | $:$ | $:$ | $:$ | $:$ |  |  |
| Discontinued Operations |  | - | - | - | - | - | - | - |
| Operating Expenditure | 1,361,480 | 383,224 | 28.1\% | 383,224 | 28.1\% | 292,776 | 23.0\% | 30.9\% |
| Employe ereated costs | 326,221 | 88,30 | 27.0\% | 88,030 | 27.\% | 66,620 | 21.8\% | 32.1\% |
| Remuneration of councillors | 13,913 | 4,102 | 29.5\% | 4,102 | 29.5\% | 3,077 | 23.6\% | 33.3\% |
| Bulk purchases - electricity | 531,559 | 196,201 | 36.9\% | 196,201 | 36.9\% | 171,948 | 36.6\% | 14.1\% |
| Inventory consumed | 80,345 | 5,368 | 6.7\% | 5,368 | 6.7\% | 4,465 | 4.4\% | 20.2\% |
| Debtimpaiment | 69,319 |  |  |  |  | - | - |  |
| Depreciation and amorisation | 82,660 | 12,130 | 14.7\% | 12,130 | 14.7\% | - | - | (100.0\%) |
| Interest | 73,256 | 38,138 | 52.1\% | 38,138 | 52.1\% | 21,096 | 47.6\% | 80.8\% |
| Contracted senices | 123,768 | 18,000 | 14.5\% | 18,000 | 14.5\% | 14,722 | 12.2\% | 22.3\% |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Irrecoverable debls witten off | 1,100 | 4 | .4\% |  | . $4 \%$ | 14 | 1.3\% | (68.9\%) |
| Operational costs | 59,339 | 21,251 | 35.8\% | 21,251 | 35.8\% | 10,834 | 17.8\% | 96.1\% |
| Losses on disposal of Assets Other Losses | . | - | - | . | - | - | - |  |
| Oner |  |  | . | - |  |  |  |  |
| Surplus/(Deficit) | (228,357) | $(92,191)$ |  | $(92,191)$ |  | (40,797) |  |  |
| Transfers and subsidies - capital (monetary allocations) | 40,637 |  |  |  | - | - | - |  |
| Transters and subsidies - capital (in-大ind) |  | - | . | - | . | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | $(187,720)$ | $(92,191)$ |  | $(92,191)$ |  | $(40,797)$ |  |  |
| Income Tax | - | . | . | . | . | . | . | . |
| Surplus/(Deficit) after income tax | $(187,720)$ | $(92,191)$ |  | $(92,191)$ |  | $(40,797)$ |  |  |
| Share of Surplusideficit attributable to Joint Venture |  | - |  | - | - | - |  |  |
| Share of Suplus/Deficit attributale to Minorities |  | . | . | . | . | - | . | . |
| Surplus([Deficit) attributable to municipality | $(187,720)$ | $(92,191)$ |  | $(92,191)$ |  | (40,797) |  |  |
| Share of Surpusideficit tutributable to Associate | - | - | - | - | - | - | - | - |
| IntercompanyPParent subsidiay transactions |  |  | . |  | - | - | - | - |
| Surplus([Deficit) for the year | $(187,720)$ | $(92,191)$ |  | $(92,191)$ |  | $(40,797)$ |  |  |


| R thousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 75,687 | 17,322 | 22.9\% | 17,322 | 22.9\% | 926 | 1.7\% | 1,769.7\% |
| National Govermment | 40,637 | 4,550 | 11.2\% | 4,550 | 11.2\% | 383 | 1.0\% | 1,086.9\% |
| Provincial Govemment |  | - | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Ag Transers recognised - capital | 40,637 | 4,550 | 11.2\% | 4.550 | 11.2\% | 383 | 1.0\% | 1,086.9\% |
| Borrowing | 40,637 | 4,550 | 11.2\% | 4,550 | 11.2\% | ${ }^{3}$ | 1.0\% | 1,086.9\% |
| Intemally generated funds | 35,050 | 12,773 | 36.4\% | 12,773 | 36.4\% | 543 | 3.2\% | 2,251.7\% |
| Capital Expenditure Functional | 75,687 | 17,322 | 22.9\% | 17,322 | 22.9\% | 926 | 1.7\% | 1,769.7\% |
| Municipal governance and administration | 17,000 | 3,843 | 22.6\% | 3,843 | 22.6\% |  | .4\% | 16,004.8\% |
| Executive and Council |  |  |  |  |  | 24 | 4.8\% | (100.0\%) |
| Finance and administration | 17,000 | 3,843 | 22.6\% | 3,843 | 22.6\% | . | - | (100.0\%) |
| Internal audit | - |  |  |  | - | - |  |  |
| Community and Public Safety | 234 | $\cdot$ | - | - | $\cdot$ | - | - | - |
| Community and Social Services |  |  | - |  |  | - |  |  |
| Sport And Recreation | 50 | - | - | - | - | - | - | - |
| Public Safety |  | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - |  | - |
| Economic and Environmental Services Planning and Development | 400 | : | : | : | $:$ | 519 | 4.9\% | (100.0\%) |
| Rood Transport | 400 | - | - | - | - | 519 | 4.9\% | (100.0\%) |
| Envirommental Protection |  | - | - | - | - |  |  |  |
| Trading Services | 58,052 | 13,480 | 23.2\% | 13,480 | 23.2\% | 383 | 1.0\% | 3,416.5\% |
| Energy surces | 8,900 |  | .9\% |  | .9\% |  |  | (100.0\%) |
| Water Management | 28,952 | 4.468 | 15.4\% | 4,468 | 15.4\% | - | - | (100.0\%) |
| Waste Water Management | 2,000 |  | - |  | - | 383 | 2.7\% | (100.0\%) |
| Waste Management | 18,200 | 8,930 | 49.1\% | 8,930 | 49.1\% | - | - | (100.0\%) |
| Other |  |  | - |  | - | - | - | - |


| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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\% |
| Serice charges | 544,102 | 127,253 | 23.4\% | 127,253 | 23.4\% | 105,664 | 16.0\% | 20.1\% |
| Other revenue | 9,527 | (19,734) | (207.1\%) | (19,734) | (207.1\%) | 637 | 1.1\% | (3,98.3\%) |
| Transiers and Subsidies - Operational | 173,958 | 70,325 | 40.4\% | 70,325 | 40.4\% | 90,255 | 56.9\% | (22.1\%) |
| Transiers and Subsidies - Capital | 40,640 | 57,821 | 142.3\% | 57,821 | 142.3\% | 7,000 | 18.5\% | 726.0\% |
| Interest |  | 131 | . | ${ }^{131}$ | - | - |  | (100.0\%) |
| Dividends |  | - | - |  | - |  | $\cdot$ |  |
| Payments | $(1,209,506)$ | (143,446) | 11.9\% | (143,446) | 11.9\% | $(120,965)$ | 10.8\% | 18.6\% |
| Suppliers and employees Finance charges | $(1,209,506)$ | (143,446) | 11.9\% | (143,446) | 11.9\% | (120,965) | 11.3\% | 18.6\% |
| Finance charges |  |  |  |  |  |  |  |  |
| Net Cash from/(useed) Operating Activities |  |  | (56.3\%) |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1,367 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease (Increase) in non-current debiors (not used) | , | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| 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 | - | - | $\cdot$ |  | - | (1) | - | (100.0\%) |
| Short tem laans | - | - | - | - | - |  | - |  |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - | - | - | - | (1) | - | (100.0\%) |
| Payments | - | - | - | - | - | - | - | - |
| Reepayment of borowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities |  | $\cdot$ | $\cdot$ | $\cdot$ | . | (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\% |
| Cashlcash equivalents at the year begin: | 15,481 | 31,044 | 200.5\% | 31,044 | 200.5\% | (539,963) | (16, 111.4\%) | (105.7\%) |
| Cashlcash equivients at the year end: | (302,886) | 142,937 | (47.2\%) | 142,937 | (47.2\%) | (44,386) | 67.0\% | (422.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 | 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 - Electicity | 51,375 | 17.6\% | 20,170 | 6.9\% | 12,768 | 4.4\% | 207,579 | 71.1\% | 291,891 | 14.9\% | - | - | - | - |
| Receivales from Nonexchange 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 | 95.1\% | 150,703 | 7.7\% | . | . | - | - |
| Receivables from Exchange Transactions - Propery Rental Debtors |  |  |  |  | - |  | 9,032 | 100.0\% | 9,032 | .5\% | - | - | - | - |
| Interest on Arear Debtor Accounts | 10,763 | 2.1\% | 10,512 | 2.1\% | 10,297 | 2.0\% | 476,789 | 93.8\% | 508,360 | 25.9\% | - | - | - | - |
| Recoverable unauthorised, iregular or fritless 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\% | 1,767,092 | 90.1\% | 1,960,448 | 100.0\% | - | $\cdot$ | $\cdot$ | - |
| 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\% | 1,767,092 | 90.1\% | 1,960,448 | 100.0\% | - | - | - | - |


statement Of CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2023

| Parti: Operating Revenue and ExpenditureR thousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022123 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 762,712 | 61,414 | 8.1\% | 61,414 | 8.1\% | 197,858 | 29.3\% | (69.0\%) |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Service charges - Electricity | 208,759 | 27,337 | 13.1\% | 27,337 | 13.1\% | 34,723 | 18.2\% | (21.3\%) |
| Service charges - Water | 28,74 | 4,167 | 14.5\% | 4,167 | 14.5\% | 6,798 | 30.3\% | (38.7\%) |
| Serice charges - Waste Water Management | 12,802 | 2,185 | 17.1\% | 2,185 | 17.1\% | 3,042 | 27.9\% | (28.2\%) |
| Serrice charges -Waste Management | 15,996 | 2,343 | 15.5\% | 2,343 | 15.5\% | ${ }^{3,586}$ | 27.4\% | (34.7\%) |
| Sale of Goods and Rendering of Serices | 2,129 | 301 | 14.1\% | 301 | 14.1\% | 453 | 22.3\% | (33.7\%) |
| Agency senices | - | - | - | - | - |  | - | - |
| 1 Interest | - | - | - | 7- | - | 9,962 | - | (100.0\%) |
| Interest eamed from Receivables | 37,884 | 7.669 | 20.2\% | 7,669 | 20.2\% | - | - | (100.0\%) |
| Interest eamed from Current and Non Curenti Assels | 1,044 | 746 | 71.4\% | 746 | 71.4\% | 254 | 163.1\% | 193.3\% |
| Dividends |  |  | - | - |  |  |  |  |
| Rent on Land |  | - | \% | - |  |  |  |  |
| Rental from Fixed Assets Licence and permits | 1,422 | 184 | 12.9\% | 184 | 12.9\% | 286 | 36.3\% | (35.7\%) |
| Operational Revenue | 1,103 | 1 | .1\% | 1 | .1\% | 17 | 13.0\% | (92.8\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rates | 93,860 | ${ }^{13,845}$ | 14.8\% | 13,845 | 14.8\% | 19,999 | 25.4\% | (30.8\%) |
| Surcharges and Taxes |  | - | - | - | . | - |  |  |
| Fines, penalies and foreteits | 5.792 | 139 | 2.4\% | 139 | 2.4\% | 174 | 1.6\% | (20.3\%) |
| Licences or permits |  | 4 | 5.2\% | 4 | 5.2\% |  | 16.6\% | (67.2\%) |
| Transterand subsidies - Operational | 342,483 | 249 | - | $\stackrel{\square}{2}$ |  | 118,549 | 37.7\% | (100.0\%) |
| Interest | ${ }^{11,417}$ | 2,492 | 21.8\% | 2,492 | 21.8\% | . | - | (100.0\%) |
| Fuel Levy Operational Revenue | - | - | - | : | - | $:$ |  | - |
| Gains on disposal of Assels | - | - | - | - | - | - | . |  |
| Other Gains | - | - | - | - | - | - | - | - |
| Discontinued Operations | - | - | - | - | - | - | - | - |
| Operating Expenditure | 774,729 | 189,486 | 24.5\% | 189,486 | 24.5\% | 141,613 | 20.9\% | 33.8\% |
| Employee related costs | 257,738 | 63.719 | 24.7\% | 63.719 | 24.7\% | 20,085 | 8.2\% | 217.2\% |
| Remuneration of councillors | 17,125 | ${ }_{5}^{5,259}$ | 30.7\% | 5,259 | 30.7\% | ${ }_{1}^{1,364}$ | 7.8\% | 285.4\% |
| Bulk purchases - electricity | 200,732 | 38,247 | 19.1\% | 38,247 | 19.1\% | 52,411 | 30.9\% | (27.0\%) |
| Inventory consumed | 21,759 | 1,009 | 4.6\% | 1,009 | 4.6\% | ${ }_{6,867}$ | 95.5\% | (85.3\%) |
| Debtimpaiment | 96,000 | 24,000 | 25.0\% | 24,000 | 25.\% |  |  | (100.0\%) |
| Depreciation and amorisation | 63,040 | 19,348 | 30.7\% | 19,348 | 30.7\% | 7,249 | 11.5\% | 166.9\% |
| 1 ln erest | 12,503 <br> 4591 | ${ }^{8,946}$ | 71.6\% | ${ }^{8,946}$ | 71.6\% | 7,308 | 50.3\% | 22.4\% |
| Contracted senices | 44,591 | 16,542 | 37.1\% | 16,542 | 37.1\% | 29,658 | 58.6\% | (44.2\%) |
| Transers and subsidies | - | 1,312 | $\cdot$ | 1,312 | - | ${ }^{1,881}$ | 125.0\% | (28.4\%) |
| Irrecoverable debts written off Operational costs | [556 ${ }_{60,686}$ | 11,105 | 18.3\% | ${ }_{11,105}$ | 18.3\% | 14,841 | 35.5\% | (25.2\%) |
| Losses on disposal of Assets | - | . | - |  | , | - | - | $\cdots$ |
| Other Losses |  | - | - | - | - | - | - |  |
| Surplus/(Deficit) | $(12,018)$ | (128,073) |  | $(128,073)$ |  | 56,245 |  |  |
| Transters and subsidies - capital (monetary allocations) | 93,781 |  |  | - | - | - | - |  |
| Transters and subsidies - capital (in-kind) |  | - | . | - | - | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 81,763 | (128,073) |  | $(128,073)$ |  | 56,245 |  |  |
| Income Tax | - | . | . | . | . | . | . |  |
| Surplus([Deficit) after income tax | 81,763 | (128,073) |  | (128,073) |  | 56,245 |  |  |
| Share of Surplusideficit attributable to Joint Venture | . |  | - | - | - |  | . |  |
| Share of Surpus/Deficit attributale to Minorities | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 81,763 | (128,073) |  | (128,073) |  | 56,245 |  |  |
| Share of Surpus/Deficit attributable to Associate | - | - | - | - | - | - | - | - |
| IntercompanyParent subsidiay transactions |  | - | - | - | . |  | - | - |
| Surplus([Deficit) for the year | 81,763 | (128,073) |  | (128,073) |  | 56,245 |  |  |


| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 82,002 | 27,961 | 34.1\% | 27,961 | 34.1\% | 11,738 | 8.9\% | 138.2\% |
| National Government | 81,548 | 27,961 | 34.3\% | 27,961 | 34.3\% | 11,519 | 8.7\% | 142.7\% |
| Provincial Goverment Distric Municapaity |  | - | - | - | : | : | : | - |
| Tistrict Municipality ${ }^{\text {Transier and subsidies - capital (monetary alloc)(Departm Ag }}$ | - | $\cdots$ | $\because$ | - | $:$ | $\vdots$ | : | - |
| Transfers recognised - capital | 81,548 | 27,961 | 34.3\% | 27,961 | 34.3\% | 11,519 | 8.7\% | 142.7\% |
| Borrowing Intermally generated funds | 453 | - | - |  | - | 219 | 104.2\% | (100.0\%) |
| Capital Expenditure Functional | 82,002 | 27,961 | 34.1\% | 27,961 | 34.1\% | 11,738 | 8.9\% | 138.2\% |
| Municipal governance and administration | 453 | . | - | - | . | 219 | 104.2\% | (100.0\%) |
| Executive and Council |  |  |  | - |  |  |  |  |
| Finance and administration | 453 | - | - | - | $\cdot$ | 219 | 104.2\% | (100.0\%) |
| Internal audit | . | - | . | - | - |  |  | - |
| Community and Public Safety Commuity and Social Senices | - | - | : |  | $\cdots$ | - | - | : |
| Sport And Recreation | - | - | - | : | : | : | - | : |
| Public Safety | - | . | - | - | - | - | - | . |
| Housing | - | - |  | - |  | - | - |  |
| Health | - | - | - | - | - | - | - | - |
| Economic and Environmental Services | 30,809 | 5,441 | 17.7\% | 5,441 | 17.7\% | 285 | 2.1\% | 1,805.8\% |
| Planning and Development |  |  |  |  |  |  |  |  |
| Road Tansport | 30,809 | 5,441 | 17.7\% | 5,441 | 17.7\% | 285 | 2.1\% | 1,805.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 50,740 | 22,521 | 44.4\% | 22,521 | 44.4\% | 11,234 | 9.5\% | 100.5\% |
| Energy surces | 4,173 |  |  |  | - | 465 | 4.7\% | (100.0\%) |
| Water Management | - | $\stackrel{-}{\square}$ | - | $22^{-1}$ | - | ${ }_{5}^{5,036}$ | 36.7\% | (100.0\%) |
| Waste Water Management | 42,219 | 22,521 | 53.3\% | 22,521 | 53.3\% | 5,733 | 6.3\% | 292.9\% |
| Waste Management | 4,348 | - | $\cdots$ | - | - | - | - | - |
| Other | - | - | - | . | - | . | - | . |


| Rthousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Cash Flow from Operating Activities Receipts | 889,452 | 70,823 | 8.0\% | 70,823 | 8.0\% | 119,580 | 15.0\% | (40.8\%) |
| Property rates Service charges | $\begin{gathered} 79,571 \\ 289,770 \end{gathered}$ | $\begin{gathered} 8,923 \\ 14,386 \end{gathered}$ | $11.2 \%$ <br> $5.0 \%$ | 8,923 <br> 14,386 | $11.2 \%$ <br> $5.0 \%$ | 15,190 18,08 18 | -24.3\% | (41.3\%) (20.1\%) |
| Other revenue | 83,404 | 1,596 | 1.9\% | 1,596 | 1.9\% | 3,288 | 5.6\% | (51.5\%) |
| Transers 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.\% | 23,253 | 24.8\% | 54,642 | 36.1\% | (57.4\%) |
| Interest | 1,044 | 66 | 6.3\% | ${ }^{66}$ | 6.3\% | ${ }^{3}$ | 1.6\% | 2,498.6\% |
| Dividends |  | (79947) | 10.1\% | (7947) | 10.1\% |  | 20.3\% |  |
| 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) |  |  |  | - |  | - | - |
| 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 | $\cdot$ | - |  | $\cdot$ | - | $\cdot$ | - |
| Proceeds on disposal of PPE |  |  |  |  |  | - |  |  |
| Decrease (lncrease) in non-current debitors (not used) | - | $\cdot$ | - | - | $\cdot$ | - | - | $\cdot$ |
| 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 tem loans |  | - | - | $\cdot$ | - |  | - |  |
| Borrowing long temmefefinancing Increse (decrease) in consumer deposits | - | (15) | $\therefore$ | - | $\therefore$ | - | - | - |
| Increase (decrease) in consumer deposits Payments | ${ }^{(129)}$ | (15) | 11.9\% | (15) | 11.9\% | ${ }^{(13)}$ | 9.3\% | 17.2\% |
| Payments <br> Repayment of borrowing |  | $\cdot$ | - | - | - |  | - | - |
| 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\% |
| Cashlcash equivalents at the year begin: | 26,631 |  |  | - | - | 4,231 | 52.1\% | (100.0\%) |
| Cashlcash equivients at the year end: | 30,473 | $(43,236)$ | (141.9\%) | (43,236) | (141.9\%) | $(26,50)$ | (76.3\%) | 62.7\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transacions -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 - Electritity | 10,051 | 4.9\% | 5,999 | 2.9\% | 4,349 | 2.1\% | 184,561 | 90.0\% | 204,961 | 24.6\% | - | - | - |  |
| Receivables from Nonexchange Transactions - Property Rates | 6,604 | 4.6\% | 4,449 | 3.1\% | 4,067 | 2.8\% | 128,934 | 89.\% | 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 Transacions -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 - Propery Rental Debtors |  | - |  | - | - | - | ${ }^{6}$ | 100.0\% | ${ }^{6}$ | - | - | - | - | - |
| Interest on Arrear Detior Accounts | 5,153 | 2.5\% | 5,092 | 2.5\% | 5,118 | 2.5\% | 187,480 | 92.4\% | 202,844 | 24.3\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritess and wasteful Expenditure | - | - | - | $\cdot$ | - |  |  | - |  | - | - | - | - |  |
| 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\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4,572 | 4.2\% | 3,744 | 3.5\% | 3,529 | 3.3\% | 96,099 | 89.\% | 107,854 | 12.9\% | - | - | - | - |
| Commercial | 7,792 | 8.5\% | 3,676 | 4.0\% | 2,030 | 2.2\% | 78,96 | 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\% | - | $\cdot$ | - | - |
| 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\% | . | - | $\cdot$ | - |



| R thousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of <br> Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,070,078 | 292,680 | 27.4\% | 292,680 | 27.4\% | 175,064 | 19.2\% | 67.2\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Senvice charges - Electricity | 300,969 | 67,157 | 22.3\% | 67,157 | 22.3\% | 64,410 | 26.1\% | 4.3\% |
| Service charges - Water | 79,532 | 23,992 | 29.0\% | 23,92 | 29.0\% | 20,148 | 30.0\% | 14.6\% |
| Service charges - Waste Water Management | 61,650 | 15,376 | 24.9\% | 15,376 | 24.9\% | 14,924 | 28.3\% | 3.0\% |
| Service charges - Waste Management | 52,800 | 13,176 | 25.\% | 13,176 | 25.0\% | 12,785 | 28.4\% | 3.1\% |
| Sale of Goods and Rendering of Services | 6,931 | 3,105 | 44.8\% | 3,105 | 44.8\% | 2,087 | 37.0\% | 48.7\% |
| Agency senices | 8,940 | - | $\because$ | - | $\cdots$ | - | - | - |
| Interest | 28,111 | ${ }_{8,303}$ | 29.5\% | 8303 |  |  |  | 28.1\% |
| Interest eamed from Curent and Non Curent Assels | 1,500 | 1,772 | 118.1\% | 1,772 | 118.1\% | 572 | 61.4\% | 209.8\% |
| Dividends |  |  |  |  |  |  |  |  |
| Rent on Land | 2 | 0 | 23.7\% | 0 | 23.7\% | 0 | 25.0\% |  |
| Rental from Fixed Assets | 2,741 | 788 | 28.7\% | 788 | 28.7\% | 710 | 26.3\% | 11.0\% |
| Licence and permits | 3,829 | 12 | .3\% | 12 | .3\% | 6 | .2\% | 118.7\% |
| Operational Revenue | 5,963 | 239 | 4.0\% | 239 | 4.0\% | 341 | 11.4\% | (30.0\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rates | 242,332 | 51,309 | 21.2\% | 51,309 | 21.2\% | 49,649 | 24.0\% | 3.3\% |
| Surcharges and Taxes |  |  | - |  |  |  |  | - |
| Fines, penalies and forfeits | 5.448 | ${ }^{39}$ | 7\% | 39 | .7\% | ${ }^{43}$ | .8\% | (9.1\%) |
| Licences or permits |  |  |  |  |  |  |  |  |
| Transfer and subsidies - Operational Interest | 260,523 8,807 | 105,519 2,794 | 40.5\% | 100,519 2,794 | 40.5\% $317 \%$ | 229 2.086 | . $11 \%$ | 46,007.6\% |
| Fuel Lery | - | . | . | 2,84 | 5.7\% |  |  |  |
| Operational Revenue |  | - | - | - | - | - | - | - |
| Gains ondisposal of Asselts | - | - | - | - | - | 95 | - | (100.0\%) |
| Other Gains ${ }_{\text {Discontinued Operations }}$ |  |  | $\cdot$ |  |  | 499 |  | (100.0\%) |
|  | 1,1047 | - | 130\% | . | - | - | - | - |
| Operating Expenditure | 1,161,047 | 161,235 | 13.9\% | 161,235 | 13.9\% | 164,858 | 14.6\% | (2.2\%) |
| Employee related costs | 301,679 | 71,982 | 23.9\% | 71,982 | 23.9\% | 65,523 | 23.7\% | 9.9\% |
| Remuneration of councillors | 19,494 | 2,770 | 14.2\% | 2,770 | 14.2\% | 3,442 <br> 7675 | 18.6\% | (19.5\%) |
| Bulk purchases - electricity | 336,039 | 55,420 | 16.5\% | 55.420 | 16.5\% | 76,775 | 24.1\% | (27.8\%) |
| Inventory consumed | 87,812 | 9,150 | 10.4\% | 9,150 | 10.4\% | 2,471 | 3.0\% | 270.4\% |
| Debtimpaiment | ${ }^{113,517}$ | - | - |  | $\cdots$ | - | $\cdots$ |  |
| Depreciation and amorisation | 138,589 | $\cdot$ | - | - | - | $\cdot$ | - | - |
| Interest | $8,484$ | ${ }_{8.317}$ | 99\% | 8.317 | 99\% | 9.944 |  | (16.4\%) |
| Transfers and subsidies | ${ }^{\text {8, }}$ | 0,4 | $\cdots$ |  | $\cdots$ | 9,4 | \% |  |
| Irecoverable debls witten off | 527 |  | - |  |  |  | - | - |
| Operational costs | 70,538 | 13,596 | 19.3\% | ${ }^{13,596}$ | 19.3\% | 6,704 | 11.7\% | 102.8\% |
| Losses ond disposal of Assets Other Losses | - | - | - | - | - | . | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus(Deficit) | $(90,970)$ | 131,445 |  | 131,445 |  | 10,206 |  |  |
| Transters and subsidies - capital (monetary allocations) | 146,349 |  | - |  |  |  | - |  |
| Transers and subsidies - capital (in-kind) | . | - | . | . | . | - | . | . |
| Surplus(Deficiti) after capital transfers and contributions | 55,379 | 131,445 |  | 131,445 |  | 10,206 |  |  |
| Income Tax | . |  | . |  | . | - | . | . |
| Surplus([Deficit) after income tax | 55,379 | 131,445 |  | 131,445 |  | 10,206 |  |  |
| Share of Surplusideficit attributable to Joint Venture |  |  | - |  |  | - | - |  |
| Share of Surplus/Deficitatributable to Minorities | . |  | . | - | . |  | - | . |
| Surplus/(Deficit) attributable to municipality | 55,379 | 131,445 |  | 131,445 |  | 10,206 |  |  |
| Share of Suplus/Deficit attibutable to Asscciate |  | - | - |  | - | . | - | $\cdot$ |
| IntercompanyPrarent subsidiay transactions |  |  | . |  | - |  | - | - |
| Surplus([Deficiti) for the year | 55,379 | 131,445 |  | 131,445 |  | 10,206 |  |  |


| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \text { Q1 of 2022123 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of min <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 166,448 | 42,796 | 25.7\% | 42,796 | 25.7\% | 27,175 | 9.1\% | 57.5\% |
| National Goverment | 146,348 | 34,952 | 23.9\% | 34,952 | 23.9\% | 26,871 | 9.2\% | 30.1\% |
| Provincial Govemment |  | - | - | - | - | - | - | - |
| District Municipality Transiers and sussidies - capital (monetary alloc)(Departm Ag |  | - | $\because$ | - | - | $\cdots$ | - | - |
| Transfers recognised - capital | 146,348 | 34,952 | 23.9\% | 34,952 | 23.9\% | 26,871 | 9.2\% | 30.1\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally generated funds | 20,100 | 7,844 | 39.0\% | 7,844 | 39.0\% | 305 | 5.3\% | 2,475.4\% |
| Capital Expenditure Functional | 166,448 | 42,796 | 25.7\% | 42,796 | 25.7\% | 27,175 | 9.1\% | 57.5\% |
| Municipal governance and administration Executive and Council | 7,100 | 7,653 | 107.8\% | 7,653 | 107.8\% |  | 16.1\% | 2,412.6\% |
| Finance and administration | 7,100 | 7,653 | 107.8\% | 7,653 | 107.8\% | 305 | 16.1\% | 2,412.6\% |
| Internal audit | - |  | - |  |  |  |  |  |
| Community and Public Safety | 13,000 | 191 | 1.5\% | 191 | 1.5\% | $\cdot$ | - | (100.0\%) |
| Community and Social Serices | 13,000 | 191 | 1.5\% | 191 | 1.5\% | - | - | (100.0\%) |
| Sport And Recreation | - | - | - | - | - | - | - | - |
| Public Safety | - | - |  | - | - |  |  |  |
| Housing | $\cdots$ | $\checkmark$ | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 27,663 | ${ }^{8,387}$ | 30.3\% | 8,387 | 30.3\% | 4,673 | 23.4\% | 79.5\% |
| Planning and Development | 27,663 | 8,387 | 30.3\% | 8,387 | 30.3\% |  |  | (100.0\%) |
| Road Transport | - | - |  | - | $\bigcirc$ | 4,673 | 23.4\% | (100.0\%) |
| Environmental Protection | - | - | - | 5 | - |  |  |  |
| Trading Services | 118,686 | 26,565 | 22.4\% | 26,565 | 22.4\% | 22,197 | 8.4\% | 19.7\% |
| Energy sources | 6,880 |  | .9\% | 63 | .9\% |  |  | (100.0\%) |
| Water Management | 68.500 | 12,076 | 17.6\% | ${ }^{12,076}$ | 17.6\% | 16,530 | 9.0\% | ${ }^{(26.9 \%)}$ |
| Waste Water Management | 43,386 | 14,427 | 33.3\% | 14,427 | 33.3\% | 5,668 | 7.5\% | 154.5\% |
| Waste Management |  |  | - | . | - | - | - | - |
| Other |  | - | - | - | $\cdot$ | - | - | - |


| Rthousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 | 181,749 | 32,900 | 18.1\% | 32,900 | 18.1\% | 38,845 | 29.2\% | (15.3\%) |
| Serice 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\% |
| Transers and Subsidies - Operational | 260,523 | 124,365 | 47.7\% | 124,365 | 47.7\% | 88,000 | 38.5\% | 41.3\% |
| Transters 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 ${ }_{\text {Suplers }}$ | (908,931) | ${ }_{(129,668)}^{(12968)}$ | 14.3\% | (129,668) | 14.3\% | 23,639 23,639 | (2.8\%) | ${ }^{(6488.5 \%)}$ |
| Suppliers and employees | (900.447) | (129,668) | 14.4\% | (129,668) | 14.4\% | 23,639 | (2.8\%) | (648.5\%) |
| Finance charges | (8,484) |  |  |  | - |  | - |  |
| Net Cash from/(used) Operating Activities | 169,663 | 257,286 | 151.6\% | 257,286 | 151.6\% |  |  |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Receipts |  | - | $\cdot$ |  | - |  |  | (100.0\%) |
| Proceeds on disposal of PPE | - |  | - |  |  | 95 |  | (100.0\%) |
| Decrease (Increase) in non-current debiors (not used) | - | $\cdot$ | - | - | - | - | - | - |
| 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 | - | $\cdot$ | - | (100.0\%) |
| Short tem loans | - |  | - |  | - | - | - |  |
| Borowing long tem/eefinancing | - | - | - | - | - | - | - | - |
| Increase (decreas) in in consumer deposits | - | 338 | - | 338 | - | - | - | (100.0\%) |
| Payments | - | - | $\cdot$ | $\cdot$ | . | - | . | - |
| Repayment of borrowing |  | - | . |  |  |  | . |  |
| Net Cash from/(used) Financing Activities | . | 338 | - | 338 | . | $\cdot$ | $\cdot$ | (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\%) |
| Cashlcash equivalents at the year begin: | 1,200 | 79,540 | 6,628.3\% | 79,540 | 6,628.3\% | $(12,048)$ | (1,181.2\%) | (760.2\%) |
| Cashlcash equivients at the year end: | 4,415 | 293,656 | 6,651.6\% | 293,656 | 6,651.6\% | 278,171 | 9,273.8\% | 5.6\% |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Debtors Age Analysis By Income Source |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Trade and Other Receivables from Exchange Transacions -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 - Electritity | 19,140 | 11.8\% | 7,779 | 4.8\% | 5,302 | 3.3\% | 129,753 | 80.1\% | 161,974 | 13.4\% | - | - | - |  |
| Receivables from Nonexchange 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 Transacions - Property Rental Debtors |  | \% | \% | - ${ }^{\circ}$ |  | - |  | - |  | - | - | - | - | $\cdot$ |
| Interst on Arear Debtor $A$ Accounts | 3,845 | 1.4\% | 3,710 | 1.4\% | 3,660 | 1.3\% | 261,051 | 95.9\% | 272,266 | 22.6\% | $:$ | - | $:$ | $:$ |
| Recoverable unauthorised, iregular of fritless 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\% | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 6,106 | 13.2\% | 4,143 | 8.9\% | 2,943 | 6.4\% | 33,45 | 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 | 920\% | 971,662 | 80.5\% | - | $\cdot$ | - | - |
| Other | 6 | 7.5\% | 4 | 5.1\% | 2 | 2.5\% | 68 | 84.9\% | 80 | . | . | . | - | - |
| 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\% | . | - | - | - |



STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2023

\begin{tabular}{|c|c|c|c|c|c|c|c|c|}
\hline \multirow[t]{3}{*}{Parti: Operating Revenue and Expenditure

R thousands} \& \multicolumn{5}{|c|}{2023/24} \& \multicolumn{2}{|r|}{2022/23} \& \multirow[b]{3}{*}{Q1 of 2022/23} <br>
\hline \& Budget \& \multicolumn{2}{|c|}{First Quarter} \& \multicolumn{2}{|r|}{Year to Date} \& \multicolumn{2}{|r|}{First Quarter} \& <br>

\hline \& $$
\begin{gathered}
\text { Main } \\
\text { appropriation }
\end{gathered}
$$ \& Actual

Expenditure \& | 1st Q as \% of |
| :--- |
| Main appropriation | \& \[

$$
\begin{gathered}
\text { Actual } \\
\text { Expenditure }
\end{gathered}
$$
\] \& Total

Expenditure as
\% of main
appropriation \& Actual
Expenditure \& Total
Expenditure as
\% of main
appropriation \& <br>
\hline Operating Revenue and Expenditure \& \& \& \& \& \& \& \& <br>
\hline Operating Revenue \& 926,129 \& 260,639 \& 28.1\% \& 260,639 \& 28.1\% \& 154,727 \& 25.3\% \& 68.5\% <br>
\hline Exchange Revenue \& \& \& \& \& \& \& \& <br>
\hline Senvice charges - Electricity \& \& \& \& \& \& - \& - \& - <br>
\hline Serice charges - Water \& - \& \& - \& \& - \& - \& - \& - <br>
\hline Serice charges - Waste Water Management \& \& - \& - \& \& \& \& - \& - <br>
\hline Service charges -Waste Management \& \& - \& \& \& \& \& - \& - <br>
\hline Sale of Goods and Rendering of Services Agency services \& 22,500 \& 6,244 \& 27.\%\% \& 6,244 \& 27.8\% \& $:$ \& : \& (100.0\%) <br>
\hline Interest \& \& \& - \& , \& , \& - \& \& \% <br>
\hline Interst eamed from Receivables \& - \& \& - \& \& - \& - \& - \& - <br>
\hline Interest eamed from Curent and Non Curent Assets \& 23,465 \& 2,789 \& 11.9\% \& 2,789 \& 11.9\% \& 2,129 \& 9.9\% \& 31.0\% <br>

\hline | Dividends |
| :--- |
| Rent on Land | \& 59 \& 13 \& 22.2\% \& 13 \& 22.2\% \& 12 \& 21.3\% \& 5.9\% <br>

\hline Rental from Fixed Assets \& - \& - \& - \& - \& - \& - \& - \& $\cdots$ <br>
\hline Licence and permits \& - \& - \& - \& . \& - \& - \& - \& - <br>
\hline Operational Revenue \& 181 \& ${ }^{67}$ \& 37.4\% \& 67 \& 37.4\% \& 357 \& 200.6\% \& (81.1\%) <br>
\hline Non-Exchange Revenue \& \& \& \& \& \& \& \& <br>
\hline Property rates \& - \& \& - \& \& - \& - \& - \& - <br>
\hline Surcharges and Taxes \& - \& - \& - \& $\cdot$ \& - \& - \& - \& - <br>
\hline Fines, penalies and foreteits \& 1,302 \& 1 \& .1\% \& 1 \& .1\% \& (12) \& (1.9\%) \& (106.3\%) <br>
\hline Licences or permits \& 791 \& 336 \& 42.5\% \& 336 \& 42.5\% \& 347 \& 39.9\% \& (3.1\%) <br>
\hline Transfer and subsidies - Operational Interest \& 507,766 \& 96,995 \& 19.1\% \& 96,995 \& 19.1\% \& ${ }^{11,677}$ \& 5.1\% \& 730.6\% <br>
\hline Fuel Levy \& 370,065 \& 154,194 \& 41.7\% \& 154,194 \& 4.7\% \& 140,216 \& 39.0\% \& 10.0\% <br>
\hline Operational Revenue \& - \& \& - \& \& - \& . \& - \& <br>
\hline Gains on disposal of Asselts \& - \& \& - \& \& - \& - \& - \& - <br>
\hline ${ }_{\text {Onder Gains }}^{\text {Oiscontinued Operations }}$ \& $:$ \& \& . \& $:$ \& $:$ \& $:$ \& $:$ \& $:$ <br>
\hline Operating Expenditure \& 1,044,931 \& 230,113 \& 22.0\% \& 230,113 \& 22.0\% \& 131,854 \& 19.9\% \& 74.5\% <br>
\hline Employe ereated costs \& 214,886 \& 48,944 \& 22.8\% \& 48,944 \& 22.8\% \& 48,342 \& 23.9\% \& 1.2\% <br>
\hline Remuneration of councillors \& 18,237 \& 3,912 \& 21.4\% \& 3,912 \& 21.4\% \& 5,466 \& 32.9\% \& (28.4\%) <br>
\hline Bulk purchases - electricily \& - \& - \& - \& - \& - \& - \& - \& - <br>
\hline Inventor consumed \& 5,811 \& 586 \& 10.1\% \& 586 \& 10.1\% \& 588 \& 12.9\% \& (4\%) <br>
\hline Debt impaiment
Depreciation and amorisation \& \& 5,210 \& 28.9\% \& 5,210 \& 28.9\% \& \& \& <br>
\hline Interest \& 182 \& - \& - \& \& - \& 31 \& 14.0\% \& (100.0\%) <br>
\hline Contracted senvices \& 80,898 \& 13,258 \& 16.4\% \& 13,258 \& 16.4\% \& 11,400 \& 17.3\% \& 16.3\% <br>
\hline Transfers and subsidies \& 643,25 \& 147,695 \& 23.0\% \& 147,695 \& 23.0\% \& 49,218 \& 16.5\% \& 200.1\% <br>
\hline 1 Irecoverable debls witten off \& \& \& \& \& \& \& \& <br>
\hline Operational costs \& 63,650 \& 10,509 \& 16.5\% \& 10,509 \& 16.5\% \& 12,363 \& 21.8\% \& (15.0\%) <br>
\hline Losses on disposal of Assets Other Losses \& - \& - \& - \& - \& - \& . \& - \& - <br>
\hline Surplus/(Deficit) \& $(118,802)$ \& 30,527 \& \& 30,527 \& \& 22,873 \& \& <br>
\hline Transfers and subsidies - capital (monetary alloctions) \& 2,341 \& 340 \& 14.5\% \& 340 \& 14.5\% \& . \& - \& (100.0\%) <br>
\hline Transters and subsidies- capital (in-kind) \& \& \& \& \& \& . \& - \& <br>
\hline Surplus(Deficiti) after capital transfers and contributions \& $(116,461)$ \& 30,867 \& \& 30,867 \& \& 22,873 \& \& <br>
\hline Income Tax \& - \& \& . \& \& . \& . \& . \& <br>
\hline Surplus([Deficit) after income tax \& $(116,461)$ \& 30,867 \& \& 30,867 \& \& 22,873 \& \& <br>
\hline Share of Surplusideficit attributable to Joint Venture \& \& \& - \& \& \& - \& - \& <br>
\hline Share of Surplus/Deficitatributable to Minorities \& . \& \& . \& . \& . \& \& . \& . <br>
\hline Surplus/(Deficit) attributable to municipality \& $(116,461)$ \& 30,867 \& \& 30,867 \& \& 22,873 \& \& <br>
\hline Share of Surplus/Deficit tutibutable to Associate \& - \& - \& - \& - \& - \& - \& - \& $\cdot$ <br>
\hline IntercompanyPrarent subsidiay transactions \& \& \& . \& \& - \& \& - \& - <br>
\hline Surplus(Deficicit) for the year \& $(116,461)$ \& 30,867 \& \& 30,867 \& \& 22,873 \& \& <br>
\hline
\end{tabular}

| R thousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{gathered} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 55,195 | 2,220 | 4.0\% | 2,220 | 4.0\% | 984 | 2.5\% | 125.7\% |
| National Govermment |  |  |  |  |  |  |  |  |
| Provincial Govemment | - | - | - | - | - | - | - | . |
| District Municipality |  |  |  |  | - | - |  |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Ag | - | - | - | - | - | - | - | - |
| Transfers recognised - capital Borowing | $\cdots$ | : | : | : | - | : | - | - |
| Intemally generated funds | 55,195 | 2,220 | 4.0\% | 2,220 | 4.0\% | 984 | 2.5\% | 125.7\% |
| Capital Expenditure Functional | 60,195 | 2,220 | 3.7\% | 2,220 | 3.7\% | 984 | 2.5\% | 125.7\% |
| Municipal governance and administration | 27,445 | 625 | 2.3\% | 625 | 2.3\% | 45 | .2\% | 1,286.1\% |
| Executive and Council | 1,900 |  | . |  |  |  |  |  |
| Finance and administration | 25,445 | 625 | 2.5\% | 625 | 2.5\% | 45 | .2\% | 1,286.1\% |
| Interna audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | 32,450 | 1,595 | 4.9\% | 1,595 | 4.9\% | 939 | 4.5\% | 69.9\% |
| Community and Social Serices | 10,000 |  |  |  |  |  |  |  |
| Sport And Recreation |  | - | $\bigcirc$ | 5 | - | 939 | $\because$ |  |
| Public Safety | 21,750 | 1,595 | 7.3\% | 1,595 | 7.3\% | 939 | 11.0\% | 69.9\% |
| Housing |  |  |  |  |  |  |  |  |
| Health | 700 | - | - | - | - | - |  | - |
| Economic and Environmental Services | 300 | - | $\cdot$ | - | - | - | - | - |
| Planning and Development | 300 | - | - | - | $\cdot$ | - | - | - |
| Road Transport | - | - | - | - | - | - | - | - |
| Environmental Protection | - | - | - | - | - | - | - |  |
| Trading Services | - | - | - | - | - | - | - | - |
| Energy sources | - | - | - | - | - | - |  | - |
| Water Management Waste Water Management | - | - | - | - | - | - | - | - |
| Waste Water Management Waste Management | $:$ | $:$ | : | $:$ | $:$ | $:$ | - |  |
| Other | . | . | - | - | - | - | . | . |


| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> 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 | (327,960) | 167,669 | (51.1\%) | 167,669 | (51.1\%) | 152,069 | 38.7\% | 10.3\% |
| Transfers and Subsidies - Capital | (507,341) |  | - |  | - |  |  | - |
| Interest |  | - | - |  | - | - |  |  |
| Dividends | . | - | . |  | - | - |  | $\cdot$ |
| Payments | $(325,095)$ | (19,247) | 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 |  |  |  | - |  | . |  | - |
| Transters 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 | - | - | $\cdot$ | - | - | - |  |
| Proceeds on disposal of PPE |  | - | - | - | - | - | - | - |
| Decrease (licrease) in non-current debiors (not used) | - | - | - | - | - |  |  |  |
| Decrease (increase) in non-curentreceivales | - | - | . | - | - | - |  | - |
| Decrease (increase) in non-curent investments | 7,780 | - | - | - | - | - | - | $\cdot$ |
| Payments | - | $(2,398)$ | $\cdot$ | $(2,398)$ | - | (987) | - | 143.0\% |
| Capita 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 tem laans | $\cdot$ | - | - | - | - | - |  | - |
| Borowing long tem/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits |  | - |  | - | - | - |  |  |
| Payments | - | - | - | . | . | - |  |  |
| Repayment of borrowing |  | - |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | - | $\cdot$ | . | $\cdot$ | $\cdot$ | . |
| Net Increase/(Decrease) in cash held | (1,152,616) | 146,585 | (12.7\%) | 146,585 | (12.7\%) | 129,010 | 220.6\% | 13.6\% |
| Cashlcash equivalents at the year begin: | 444,862 | 232,265 | 52.2\% | 232,265 | 52.2\% | 230,54 | 46.1\% | .7\% |
| Cashlcash equivalents at the year end: | (707,754) | 378,436 | (53.5\%) | 378,436 | (53.5\%) | 359,511 | 64.4\% | 5.3\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 |  | - | . | - | - |  | - | - | - | - | - | - |  |  |
| Trade and Other Receivables from Exchange Transactions - Electricity | - | - | - | - | - | - | - | - | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - |
| Receivables from Nonexexchange Transactions - Property Rates | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Water Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Waste Management | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Receivables from Exchange Transactions - Propery Rental Debtors | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Recoverable unauthorised, iregular of fuitess and wasteful Expenditure |  | - | - | - | - | - | - | - | - | - |  | - |  | - |
| Other | 1,510 | 92.4\% | . | . | . | . | 124 | 7.6\% | 1,634 | 100.0\% | - | - |  |  |
| Total By Income Source | 1,510 | 92.4\% | - | $\cdot$ | $\cdot$ | - | 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\% | - | - | - | - |


| 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 (outut less input) | - |  | - |  | - |  | - | . | - | - |
| Pensions/ / Retirement | - |  | - |  | - |  | - | - | - | - |
| Loan repayments | - |  | - |  | - |  | - | - | - | - |
| Trade Creatiors | $:$ |  | - |  | - |  | - | - | - | - |
| Audito-General Other | - |  | - |  | - |  | - | - | - | - |
| Other | - |  | - |  | - |  | - | - | - | - |
| Total | - |  | - |  | - |  | - | - | - |  |

Contact Details

| Municipal Manager |  |  |
| :--- | :--- | :--- |
| Financial Manager | Ms Margaret Skosana <br> Mrs Alice LStander | 0132492003 <br> 0132492015 |

[^9]1. All figures in this report are unaudited.
statement Of CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2023

| R thousands | 2023124 |  | Part1: Operating Revenue and Expenditure |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uarter | Year to | o Date | First Q | Quarter | Q1 of 2022/23 |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of <br> Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 1,238,053 | 432,256 | 34.9\% | 432,256 | 34.9\% | 369,369 | 31.7\% | 17.0\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges - Electricity | 152,012 | 32,493 | 21.4\% | 32,493 | 21.4\% | 30,925 | 21.6\% | 5.1\% |
| Serice charges - Water | 38,974 | 7,752 1617 | 19.9\% | 7,752 <br> 1 <br> 1617 | 19.9\%/ | ${ }^{9,143}$ | 27.8\% | (15.2\%) |
| Serice charges - Waste Water Management | 6,437 | 1,617 | 25.1\% | 1.617 | 25.1\% | 1,496 | 25.4\% | 8.1\% |
| Service charges - Waste Management | 12,061 | 3,041 | 25.2\% | 3,041 | 25.2\% | 2.833 | 17.8\% | 7.3\% |
| Sale of Goods and Rendering of Services | 2,604 | 1,008 | 38.7\% | 1,008 | 38.7\% | 535 | 14.6\% | 88.3\% |
| Agency senices | - | $\cdots$ | - | - | $\cdots$ | - | $\cdots$ | - |
| Interest | 3.250 | ${ }_{1,067}$ | 32.8\% | 1.067 | 32.8\% | 635 | 29.6\% | 68.0\% |
| Interest eamed from Curent and Non Curent Assets | 25,993 | 3,949 | 15.4\% | 3,949 | 15.4\% | 2,953 | 7.6\% | 33.7\% |
| Dividends |  |  |  |  |  |  |  |  |
| Rent on Land |  |  |  |  |  |  |  |  |
| Rental from Fixed Assets | 3,121 | 3,470 | 111.2\% | 3,470 | 111.2\% | 307 | 5.6\% | 1,029.8\% |
| Licence and permits | ${ }^{27}$ | 12 | 46.0\% | 12 | 46.0\% | 6 | 11.6\% | 112.9\% |
| Operational Revenue | 1,006 | 145 | 14.4\% | 145 | 14.4\% | 298 | 15.6\% | (51.4\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rates | 139,325 | 32,120 | 23.1\% | 32,120 | 23.1\% | 32,295 | 25.2\% | (.5\%) |
| Surcharges and Taxes |  |  | - |  |  | - |  |  |
| Fines, penalies and forfeits | 3,482 | ${ }^{95}$ | 2.7\% | ${ }^{95}$ | 2.7\% | 77 | .7\% | 23.3\% |
| Licences or permits |  |  |  |  |  |  |  |  |
| Transfer and subsidies - Operational Interest | 841,895 8,267 | 342,479 3,08 | 40.7\% $36.4 \%$ | 342,479 3.008 | 40.7\% 36 | 286,145 1,721 | 37.2\% ${ }^{37.8}$ | $19.7 \%$ $74.8 \%$ |
| Fuel Levy | - | . | - |  | $\cdots$ |  |  |  |
| Operational Revenue |  | - | - |  | - | - | - | - |
| Gains ondisposal of Asselts | - | - | - |  | - | - | - | - |
| Other Gains ${ }_{\text {Discontinued Operations }}$ |  | : | $:$ | - | $:$ | $:$ | $:$ | $:$ |
| Operating Expenditure | 1,291,010 | 364,585 | 28.2\% | 364,585 | 28.2\% | 250,970 | 21.6\% | 45.3\% |
| Employe ereated costs | 654,472 | 168,812 | 25.\% | 16,8812 | 25.8\% | 149,535 | 25.3\% | 12.9\% |
| Remuneration of councillors | 27,968 | ${ }_{8,298}$ | 29.7\% | 8,298 | 29.7\% | 7,173 | 26.3\% | 15.7\% |
| Bulk purchases - electricity | 101,539 | 13,865 | 13.7\% | 13,865 | 13.7\% | 24,558 | 24.3\% | (44.5\%) |
| Inventory consumed | 55,783 | ${ }^{11,327}$ | 20.3\% | ${ }^{11,327}$ | 20.3\% | ${ }^{2,559}$ | 5.1\% | 342.6\% |
| Interest | 113 | 4,920 | 4,356.9\% | 4,920 | 4,358.9\% | 35 | 12.7\% | 13,878.0\% |
| Contracted senices | 135,001 | 81,381 | 60.3\% | 81,381 | 60.3\% | 23,609 | 22.5\% | 244.7\% |
| Transfers and subsidies | 37,240 | 5,334 | 14.3\% | 5,334 | 14.3\% | 1,061 | 3.7\% | 402.5\% |
| Irrecoverable debls witten off | 4,281 | ${ }^{85}$ | 2.0\% | ${ }^{85}$ | 2.0\% |  |  | (100.0\%) |
| Operational costs | 197,790 | 70,533 | 35.7\% | 70,533 | 35.7\% | 42,439 | 23.1\% | 66.2\% |
| Losses ond disposal of Assets Other Losses | - | - | - | - | - | . | - | - |
|  |  |  |  |  |  |  |  |  |
| Surplus/(Deficit) | (52,957) | 67,671 |  | 67,671 |  | 118,399 |  |  |
| Transters and subsidies - capital (monetary allocations) | 273,221 | 63,144 | 23.1\% | 63,144 | 23.1\% | 34,288 | 7.1\% | 84.2\% |
| Transters and subsidies - capital (in-kids) |  |  |  |  |  |  | - |  |
| Surplus(Deficiti) after capital transfers and contributions | 220,264 | 130,815 |  | 130,815 |  | 152,687 |  |  |
| Income Tax | . |  | . |  | . | - | . | . |
| Surplus('Deficit) after income tax | 220,264 | 130,815 |  | 130,815 |  | 152,687 |  |  |
| Share of Surplusideficit attributable to Joint Venture |  |  | - |  |  |  | - |  |
| Share of Suplus/Deficit attributale to Minorities | . |  | . |  | . |  | - | . |
| Surplus([Deficit) attributable to municipality | 220,264 | 130,815 |  | 130,815 |  | 152,687 |  |  |
| Share of Surpus/Deficitatatributable to Associate | - |  | - |  | - | - | - | - |
| IntercompanyPrarent subsidiay transactions |  |  | . |  | . |  | - | - |
| Surplus([Deficit) for the year | 220,264 | 130,815 |  | 130,815 |  | 152,687 |  |  |


| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{gathered} \text { Q1 of 2022/23 } \\ \text { to Q1 of } 2023 / 24 \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 390,121 | 59,086 | 15.1\% | 59,086 | 15.1\% | 90,072 | 15.5\% | (34.4\%) |
| National Govermment | 246,721 | 53,130 | 21.5\% | 53,130 | 21.5\% | 85,352 | 17.6\% | (37.8\%) |
| Provincial Govemment |  |  | - | - | - | - | - | - |
| District Municipality | - | - | - | - | - | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Ag | ${ }^{26}$ | 3 | - | 531 | - | - | - | \% |
| Transfers recognised-capital <br> Borrowing | 246,721 | 53,130 | 21.5\% | 53,130 | 21.5\% | 85,352 | 17.6\% | (37.8\%) |
| Intemally generated funds | 143,400 | 5,956 | 4.2\% | 5,956 | 4.2\% | 4,720 | 5.0\% | 26.2\% |
| Capital Expenditure Functional | 390,121 | 59,086 | 15.1\% | 59,086 | 15.1\% | 90,072 | 15.5\% | (34.4\%) |
| Municipal governance and administration | 22,912 | 2,601 | 11.4\% | 2,601 | 11.4\% | 4,489 | 46.3\% | (42.1\%) |
| Executive and Council | 1,197 | 617 | 51.5\% | 617 | 51.5\% | 755 | 104.2\% | (18.4\%) |
| Finance and administration | 21,265 | 1,985 | 9.3\% | 1,985 | 9.3\% | 3,734 | 41.6\% | (46.8\%) |
| Internal audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | 10,499 | 2,221 | 21.2\% | 2,221 | 21.2\% | 3,938 | 10.7\% | (43.6\%) |
| Community and Social Serices | 9,300 | ${ }^{2}, 221$ | 23.9\% | 2.221 | 23.\% | 3,938 | 11.1\% | (43.6\%) |
| Sport And Recreation | ${ }^{260}$ | - | . |  | - |  | - |  |
| Public Safety | 780 | - | - |  | - | - | - | - |
| Housing Health |  | - | - |  | - | - | - | - |
| Health | 159 85404 | , 57 | 47\% |  |  | ,206 | 8\% | 1\% |
| Economic and Environmental Services | 85,404 | 4,057 | 4.7\% | 4,057 | 4.7\% | 37,206 | 27.8\% | (89.1\%) |
| Planning and Development | 4,060 | 450 | 11.1\% | 450 | 11.1\% |  |  | (100.0\%) |
| Road Transport | 79,596 | 3,225 | 4.1\% | 3,225 | 4.1\% | 37,206 | 28.6\% | (91.3\%) |
| Environmental Protection | 1,748 | 381 | 21.8\% | 381 | 21.8\% |  |  | (100.0\%) |
| Trading Services | 271,306 | 50,207 | 18.5\% | 50,207 | 18.5\% | 44,439 | 11.1\% | 13.0\% |
| Energy surces | 21,600 | 2,207 | 10.2\% | 2,207 | 10.2\% |  |  | (100.0\%) |
| Water Management | 226,733 | 46,093 | 20.3\% | 46,093 | 20.3\% | 43,367 | 12.2\% | 6.3\% |
| Waste Water Management | 12,300 | 1,663 | 13.5\% | 1,663 | 13.5\% | 1,072 | 7.5\% | 55.2\% |
| WWaste Management | 10,673 | ${ }^{243}$ | 2.3\% | 243 | 2.3\% | - | - | (100.0\%) |
| Other | - | - | - | - | - | $\cdot$ | - | - |


| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities Receipts | 1,508,597 | 585,890 | 38.8\% | 585,890 | 38.\%\% | 914,033 | 59.3\% | (35.9\%) |
| Property rates | ${ }^{128,959}$ | 19,899 | 15.4\% | 19,899 | 15.4\% | 21,344 | 13.4\% | (6.8\%) |
| Sevice charges | 198,729 | 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\% | 62,811 | (508.5\%) | (95.2\%) |
| Transiers and Subsidies - Operational | 844,895 | 335,814 | 39.7\% | 355,814 | 39.7\% | 3,712 | . $5 \%$ | 8,945.7\% |
| Transiers and Subsidies - Capital | 270,221 | 162,952 | 60.3\% | 162,952 | 60.3\% | 228,939 | 47.1\% | (28.\%) |
| 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 dmployees Finance chares | ${ }^{(1,209,907)}$ | (149,906) | 12.4\% | (149,906) | 12.4\% | (73,336) | 16.7\% | 104.4\% |
| Finance charges | (113) |  |  |  |  |  |  |  |
| Net Cash from/(used) Operaterating Activities |  | 435,984 |  | 435,984 | 146.0\% |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | $(26,459)$ | 2,205 | (8.3\%) | 2,205 | (8.3\%) | - | . | (100.0\%) |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease (lncrease) in non-current detioros (not used) | - | . | - |  | - | - | - | - |
| Decrease (increase) in non-curentr recivables | (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 tem laans |  |  |  | - |  | - | - |  |
| Borrowing long tem/refinancing | 4,536 | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | 1,664 | 77 | 4.6\% | ${ }^{77}$ | 4.6\% | - | - | (100.0\%) |
| Payments | (659) | $\cdot$ | - | $\cdot$ | - | - | - | , |
| Reepayment of borrowing | (659) | 77 |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | 5,540 | 77 | 1.4\% | 77 | 1.4\% | $\cdot$ | $\cdot$ | (100.0\%) |
| Net Increase/(Decrease) in cash held | $(112,464)$ | 379,180 | (337.2\%) | 379,180 | (337.2\%) | 750,625 | 144.4\% | (49.5\%) |
| Cashlcash equivalents at the year begin: | 235,761 |  | - | - | - | 131,225 | 51.2\% | (100.0\%) |
| Cashlcash equivalents at the year end: | 123,297 | 496,193 | 402.4\% | 496,193 | 402.4\% | 886,315 | 144.2\% | (44.0\%) |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 | 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 - Electicity | 10,869 | 4.6\% | 704 | 3.0\% | 611 | 2.6\% | 11,656 | 48.9\% | 23,840 | 13.3\% |  | - | - |  |
| Receivales 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\% | - | - | - | - |
| Reccivabes 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 Debiors | $\therefore$ |  | - |  | - | \% |  | - |  | \% | - | - | - | - |
| Interest on Arrear Deftor Accounts | 1,883 | 8.0\% | 885 | 3.8\% | 876 | 3.7\% | 19,951 | 84.6\% | 23,596 | 13.2\% | - | - | - | - |
| Recoverable unauthoised, iregular of fritless and wasteful Expenditure | - | - | - |  | - | - |  |  |  | - |  | - | - |  |
| Other | 1,152 | 15.2\% | 125 | 1.6\% | 57 | .7\% | 6,264 | 82.\% | 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\% | - | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4,756 | 10.3\% | 1,739 | 3.8\% | 1,745 | 3.8\% | 38,136 | 822\% | 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\% | 31,005 | 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\% | - | $\cdot$ | . | - |



| R thousands | 2023/24 |  | Part1: Operating Revenue and Expenditure |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year | o Date | First 0 | Quarter | $\begin{array}{\|c\|} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of <br> Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 525,612 | 134,046 | 25.5\% | 134,046 | 25.5\% | 125,077 | 30.8\% | 7.2\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges - Electricity | 81,359 | 14,936 | 18.4\% | 14,936 | 18.4\% | 12,673 | 16.6\% | 17.9\% |
| Service charges - Water | 62,851 | ${ }^{8,721}$ | 13.9\% | 8.721 | 13.9\% | 6,003 | 22.8\% | 45.3\% |
| Serice charges - Waste Water Management | 19,321 | 5,261 | 27.2\% | 5,261 | 27.2\% | 4,976 | 33.8\% | 5.7\% |
| Serrice charges - Waste Management | 11,336 | 3,056 | 27.0\% | 3,056 | 27.0\% | 2.854 | 36.8\% | 7.1\% |
| Sale of Goods and Rendering of Services | 1,801 | 116 | 6.4\% | 116 | 6.4\% | 114 | 7.8\% | 1.3\% |
| Agency senices | 23,125 | 947 | 4.1\% | 947 | 4.1\% | - | - | (100.0\%) |
| Interest |  | 14.790 | 226\% |  | - ${ }^{\circ}$ |  |  | 74\% |
| Interest eamed from Receivables Interest eamed from Current and Non Current Assets | $\begin{gathered} 65,365 \\ 5,243 \end{gathered}$ | $\stackrel{14,90}{ }$ | $\stackrel{\text { 22.\% }}{ }$ | 14,900. | 22.6\% | ${ }^{13,768}$ | 45.\%\% | ${ }^{7.4 \%}$ |
| Dividends |  | - | - |  | , |  | - |  |
| Rent on Land |  |  | . |  |  |  |  |  |
| Rental from Fixed Assets | 1,933 | 551 | 28.\% | 551 | 28.5\% | 464 | 46.1\% | 18.\% |
| Licence and permits |  | - | - | . | - | - | . | - |
| Operational Revenue | 9,669 | ${ }^{37}$ | .4\% | 37 | .4\% | 349 | 5.4\% | (89.5\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rates | 68,967 | 35,409 | 51.3\% | 35,409 | 51.3\% | 18,902 | 28.\% | 87.3\% |
| Surcharges and Taxes |  | - | - |  |  |  |  |  |
| Fines, penalieses and forfeits | 493 | 118 | 23.9\% | 118 | 23.9\% | ${ }^{45}$ | 71.9\% | 163.5\% |
| Licences or permits | 7,110 |  |  |  |  | ${ }^{7}, 657$ | 696.5\% | (100.0\%) |
| Transfer and subsidies - Operational Interest | 166,540 | 50,106 | 30.3\% | 50,106 | 30.3\% | 57,271 | 37.4\% | (12.5\%) |
| Fuel Levy | - | - | $\therefore$ | $\cdots$ | - | - | - | - |
| Operational Revenue |  | - | - |  | - | - | - | - |
| Gains ondisposal of Asselts | ${ }^{1,500}$ | - | - |  | - | - | - | - |
| Other Gains Discontinued Operations | $\cdots$ | $:$ | $:$ | $:$ | $:$ | $:$ | - | $:$ |
| Operating Expenditure | 578,148 | 106,471 | 18.4\% | 106,471 | 18.4\% | 83,263 | 20.8\% | 27.9\% |
| Employe ereated costs | 128,839 | 29,068 | 22.6\% | 29,668 | 22.6\% | 27,696 | 28.3\% | 5.0\% |
| Remuneration of councillors | 10,997 | 3,054 | 30.2\% | 3,054 | 30.2\% | 2,682 | 26.7\% | 13.\% |
| Bulk purchases - electricity | 136,239 | 26,773 | 19.7\% | 26,773 | 19.7\% | 24,432 | 22.1\% | 9.6\% |
| Inventory consumed | 34,194 | 9,005 | 26.3\% | 9,005 | 26.3\% | 5,266 | 19.3\% | 71.0\% |
| Debtimpaiment | 81,650 | - | - |  | - | . |  |  |
| Depreciation and amorisation | 75,002 | - | - | - | - | - | - | - |
| Interest | 8,000 |  | - | 0 | - | 0 | - | (86.1\%) |
| Contracted senices | 56,316 | 8,948 | 15.9\% | 8.948 | 15.9\% | 12,055 | 34.0\% | (25.8) |
| Transers and subsilies | - |  | - |  | - | - | - |  |
| Irrecoverable debts written off Operational costs | 47,0010 | 766 28885 | 61.4\% | 766 28,857 | 61.4\% | 11,112 | 39.7\% | 3,901.0\% $159.7 \%$ |
| Losses on disposal of Assets | - | - | - | - |  | - | - | - |
| Other Losses |  |  |  | - |  | , | - |  |
| Surplus/(Deficict) | $(52,535)$ | 27,575 |  | 27,575 |  | 41,814 |  |  |
| Transters and subsidies - capital (monetary allocations) | 44,357 |  | - |  | - |  | - | - |
| Transfers and subsidies - capital (in-kind) |  | . | . | . | . | . | - | . |
| Surplus(Deficit) after capital transfers and contributions | $(8,178)$ | 27,575 |  | 27,575 |  | 41,814 |  |  |
| Income Tax | - | . | . | - | . | . | . | . |
| Surplus([Deficit) after income tax | $(8,178)$ | 27,575 |  | 27,575 |  | 41,814 |  |  |
| Share of Surplusideficit attributable to Joint Venture |  |  | - |  |  | - | - |  |
| Share of Surplus/Deficitatributable to Minorities | . |  | . | . | . | - | . | . |
| Surplus([Deficit) attributable to municipality | $(8,178)$ | 27,575 |  | 27,575 |  | 41,814 |  |  |
| Share of Suplus/Deficit attibutable to Associate | - | . | - | . | - | - | - | $\cdot$ |
| IntercompanyPrarent subsidiay transactions |  |  | . |  | . |  | - | - |
| Surplus(Deficit) for the year | $(8,178)$ | 27,575 |  | 27,575 |  | 41,814 |  |  |


| R thousands | $2023 / 24$ |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | Actual Expenditure | Total <br> Expenditure as <br> \% of min <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 52,357 | 9,557 | 18.3\% | 9,557 | 18.3\% | 1,242 | 2.3\% | 669.8\% |
| National Goverment | 44,357 | 7,818 | 17.6\% | 7,818 | 17.6\% | 1,242 | 2.4\% | 529.7\% |
| Provincial Govemment |  | - | - | - | - | - | - | - |
| District Municipality |  | $\cdot$ | - | - | - | - | - | - |
| Transiers and subsidies - capila (monetary alloc)(Departm Ag, Transers reconised - caital | 44.357 | 7.818 | 176\% | 818 | 17.6\% | 242 | 24\% | 529.7\% |
| Transfers recognised - capital Borrowing | 44,357 | 7,818 | 17.6\% | 7,818 | 17.6\% | 1,242 | 2.4\% | 529.7\% |
| Intemally generated funds | 8,000 | 1,739 | 21.7\% | 1,739 | 21.7\% | - | . | (100.0\%) |
| Capital Expenditure Functional | 52,357 | 9,557 | 18.3\% | 9,557 | 18.3\% | 1,242 | 2.3\% | 669.8\% |
| Municipal governance and administration | . | - | - | . | - |  | $\cdot$ | . |
| Executive and Council | - | - | - | - | - | . | - |  |
| Finance and administration | $\therefore$ | $:$ | - | $:$ | $:$ | : | $:$ | $:$ |
| Interal audit Community and Public Safety | 5,000 |  | - | . | - | - |  | : |
| Community and Social Services | 5,00 | - | . | - | - | - | - | - |
| Sport And Recreation | $\cdots$ | - | - | - | - | - | - | . |
| Public Safety | 5,000 | - | - | - | - |  |  |  |
| Housing | - | - | - | - | - | - | - | - |
| Health | - | - | - | - | - | - | - |  |
| Economic and Environmental Services | 15,257 | 1,739 | 11.4\% | 1,739 | 11.4\% | - | - | (100.0\%) |
| Planning and Development | 1,000 12205 | 1,739 | 58.\% | 1,739 | 58.0\% | - | - | (100.0\%) |
| Road Transport | 12,257 | - | - | - | - | - | - |  |
| Envirommental Protection |  | 7, | - | - | - | - | $\therefore$ | \% |
| Trading Services | 32,100 | 7,818 | 24.4\% | 7,818 | 24.4\% | 1,242 | 2.6\% | 529.7\% |
| Energy sources | 1,000 |  |  |  |  |  |  |  |
| Water Management | 24,700 | 5,988 | 24.2\% | 5,988 | 24.2\% | 1,242 | 2.9\% | 382.3\% |
| Waste Water Management | 4,600 | 1,830 | 39.8\% | 1,830 | 39.\% | - | - | (100.0\%) |
| Waste Management | 1,800 | - | - | , | - | - | - | - |
| Other |  | - | - | - | - | - | - | - |


| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of min <br> appropriation$\|$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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\%) |
| Propery rates | 41,380 | 5,680 | 13.7\% | 5,680 | 13.7\% | 5,087 | 17.3\% | 11.7\% |
| Serice charges | 144,139 | 19,553 | 13.6\% | 19,553 | 13.6\% | 20,047 | 20.0\% | (2.5\%) |
| Other revenue | 76,010 | 2,767 | 3.6\% | 2,767 | 3.6\% | 8,315 | 236.0\% | (66.7\%) |
| Transiers and Subsidies - Operational | 166,540 | 50,118 | 30.3\% | 50,118 | 30.3\% | 62,909 | 35.7\% | (20.3\%) |
| Transiers and Subsidies - Capital | 44,357 | 5,002 | 11.3\% | 5,002 | 11.3\% | 1,000 | 2.1\% | 400.2\% |
| Interest | 5,243 |  | - | - | - | - | - |  |
| Dividends |  | - | 1 | - | \% | - | 25\% |  |
| Payments | (448,050) | $(81,284)$ | 18.1\% | $(81,284)$ | 18.1\% | (79,957) | 25.8\% | 1.7\% |
| Suppliers and employees Finance charges | (440,050) | (81,284) | 18.5\% | (81,284) | 18.5\% | (79,957) | 25.8\% | 1.7\% |
| Finance charges | (8,000) |  |  |  |  |  |  |  |
| Net Cash from/(useed) Operating Activities |  |  |  | 1,837 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts | 1,500 | $\cdot$ | $\cdot$ | $\cdot$ | - | - | - |  |
| Proceeds on disposal of PPE | 1,500 |  |  |  | - |  |  |  |
| Decrease (Increase) in non-current debiors (not used) | . | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - |  |
| Decrease (increase) in non-current investments | - | $\bigcirc$ | , | - | - | - | - | - |
| 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 | - | - | $\cdot$ |  | - | (1) | - | (100.0\%) |
| Short tem laans | - | - | - | - | - |  |  |  |
| Borrowing long tem/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | (1) | - | (100.0\%) |
| Payments | - | : | - | - | - | - | - | - |
| Repayment of borowing |  | . |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | . | (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\%) |
| Cashlcash equivalents at the year begin: | 103,224 | 47,500 | 46.0\% | 47,500 | 46.0\% | 100,428 | 70.4\% | (52.7\%) |
| Cashlcash equivients at the year end: | 80,987 | 24,471 | 30.2\% | 24,471 | 30.2\% | 120,344 | 83.5\% | (79.7\%) |


| R thousands | 0.30 Days |  | 31 -60 Days |  | $61 \cdot 90$ 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 | 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\% | $6^{61,235}$ | 5.7\% | 4 | $\cdot$ | - | - |
| Recivables 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 | 1.7\% | 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 Arear 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, iregular of fritless and wasteful Expenditure | $\cdot$ | - | $\cdot$ | - | - | - |  | - |  | - | - | . | - | - |
| 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 | - | - | $\cdot$ |
| 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\% | $\cdot$ | - | - |  |
| 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 | - | - | - |



| R thousands | 2023/24 |  |  |  |  | 2022123 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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\%) |
| Senvice charges - Water | ${ }^{135,184}$ | ${ }^{18,684}$ | 13.8\% | ${ }^{18,684}$ | 13.8\% | 24,971 | 19.5\% | (25.2\%) |
| Serice charges - Waste Water Management | 91,013 | 25,869 | 28.4\% | 25,869 | 28.4\% | 24,175 | 28.0\% | 7.0\% |
| Serice 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 Serices | 8,289 | 2.864 | 34.5\% | 2,864 | 34.5\% | 1,072 | 13.6\% | 167.1\% |
| Agency senices | 29,726 | - | - | - | - | - | - | - |
| Interest |  | - | - | - 2 | - | - | - |  |
| Interest teamed from Receivables | 7,465 | 2,725 | 36.5\% | 2,725 | 36.5\% | ${ }_{1}^{1,595} 5$ | 43.4\% | 70.9\% |
| Interest eamed from Curent and Non Curent Assels Dividends | 42,910 |  | - | - |  | 5.834 | 14.3\% |  |
| Dividends <br> Rent on Land | 18,811 | 5,420 | 28.8\% | 5,420 | 28.\% | 4,697 | 26.2\% | 15.4\% |
| Rental from Fixed Assets | 1,503 | 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 | 485,62 | 124,903 | 25.7\% | 124,903 | 25.7\% | 117,385 | 25.5\% | 6.4\% |
| Surcharges and Taxes |  | - | - | - |  | . |  |  |
| Fines, penalies and forfeits | 20,064 | 1,395 | 7.0\% | 1,395 | 7.0\% | 375 | 2.0\% | 272.5\% |
| Licences or permits |  |  |  |  |  |  |  |  |
| Transter and subsidies - Operational | 339,267 6,171 |  | 40.6\% | 137,826 2,375 | 40.6\% | 111,95 1,369 | ${ }^{38.0 \%}$ | 23.2\% |
| Interest |  | 2,375 | 38.5\% | ${ }^{2,375}$ | 38.5\% | 1,369 | 45.1\% | 73.4\% |
| Fuel Levy Operational Revenue | - | - | $\therefore$ | $\therefore$ | $\therefore$ | : | - | $\because$ |
| Gains on disposal of Assets | 7,703 | 4,256 | 55.2\% | 4,256 | 55.2\% | - | - | (100.\%) |
| 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\% | ${ }_{6}^{6,826}$ | 24.0\% | 2.7\% |
| Bulk purchases - electricity | 670449 | 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\% | 413\% |
| Dest impaiment | 31,133 254773 |  |  | 10095 |  |  |  |  |
| Depreciaion and amorisation | 254,773 | 100,852 | 39.6\% | 100,852 | 39.6\% | 65,445 | 25.0\% | 53.9\% |
| Interest | ${ }^{62,526}$ |  | - | ${ }^{23}$ |  | 57. | - | (100.0\%) |
| Contracted senices | 303,739 | 54,213 | 17.8\% | 54,213 | 17.8\% | 57,522 | 30.5\% | (5.8\%) |
| Transfers and subsidies | ${ }_{6}^{6,819}$ | 1,135 | 16.6\% | 1,135 | 16.6\% | ${ }_{25}^{25}$ | .4\% | 4.440.6\% |
| lrecoverable debls witten off | 22,345 | (35) | (2\%) | (35) | (2\%) | 1,154 | 4.4\% | (103.0\%) |
| Operational costs | 186,288 | 60,561 | 32.5\% | 60,561 | 32.\% | 31,918 | 24.0\% | 89.7\% |
| Losses ond disposal of Assets Other Losses | - | - | - | - | - | - | - | - |
| Other Losses | 5,205 | - | - | $\cdot$ | - | - | - |  |
| Surplus/(Deficit) | $(73,859)$ | $(51,686)$ |  | $(51,686)$ |  | 41,341 |  |  |
| Transfers and subsidies - capital (monetary allocations) Transfers and subsidies - capital (in-kind) | 205,54 | 11,721 | 5.7\% | 11,721 | 5.7\% | 7,520 | 2.8\% | 55.\% |
| 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 Surplusideficit attributable to Joint Venture | - |  | - | - | - |  | . |  |
| Share of Surplus/Deficit attibutable to Minorities | . | - | . | . | . | . | . | . |
| Surplus/(Deficit) attributable to municipality | 131,726 | (39,965) |  | (39,965) |  | 48,861 |  |  |
| Share of Surpusideficit tutributable to Associate | - | - | - | - | - | - | - | - |
| IntercompanyParent subsidiay transactions |  |  | - | . | - |  | - | - |
| Surplus([Deficit) for the year | 131,726 | $(39,965)$ |  | $(39,965)$ |  | 48,861 |  |  |


| R thousands | $2023 / 24$ |  |  |  |  | 2022/23 |  | $\begin{array}{\|c} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 Goverment | 205,584 | 11,721 | 5.7\% | 11,721 | 5.7\% | 17,293 | 6.5\% | (32.2\%) |
| Provincial Govemment |  | - | $\because$ | - | - | - | $\because$ | - |
| District Municipality Transiers and subsidies - capital (monetary alloc)/Departm Ag |  | $\cdots$ | $:$ | - | - | - | - | - |
| 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\%) |
| Intemally 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 Executive and Council |  | 2,672 | - | 2,672. | $\cdots$ | 2,697 |  | (.9\%) |
| Finance and administration | - | 2.672 | - | 2,672 | - | 2,697 | 6.2\% | (.9\%) |
| Interal audit Community and Public Safety | 1020 | - | - | - | - |  |  | (100.0\%) |
| Community and Pubich Satery Community and Social Sevices | 8,000 | - | $:$ | - | : | 1,749 | 7.5\% | (100.0\%) |
| Sport And Recreation | 2,200 | - | - | - | - | 1,749 | 51.6\% | (100.0\%) |
| Public Safety | - | - | - | - | - |  |  |  |
| Housing | - | - | , | - | - | $\cdot$ | - | - |
| Heath |  |  | - | - | - | - | - | - |
| Economic and Environmental Services Planning and Development | 34,231 | 762 | 2.2\% | 762 | 2.2\% | 2,273 | 3.4\% | (66.5\%) |
| 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\% |  |  | 79,484 | 15.6\% | (75.9\%) |
| Energy surces | 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 | - | ${ }_{9} 91$ | 6.3\% | (52.5\%) |
| Other | . | . | . | . | . | . | . | - |


| Rthousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> 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 | 57,640 | 12.5\% | 57,640 | 12.5\% | 79,892 | 18.1\% | (27.9\%) |
| Serice 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\% | 152.5\% |
| Transiers and Subsidies - Operational | 335,267 | 171,684 | 51.2\% | 171,684 | 51.2\% | 113,865 | 38.7\% | 50.8\% |
| Transters and Subsidies - Capital | 203,344 | 73,080 | 35.\% | 73,080 | 35.\% | 100,000 | 37.4\% | (26.9\%) |
| Interest | 42,910 |  | - | - | - | 2,909 | 7.1\% | (100.0\%) |
| Dividends |  |  | - |  | - |  | - | - |
| Payments ${ }_{\text {Suplers }}$ | (1,798,117) | (226,757) | 12.6\% | (226,757) | 12.6\% | (106,493) | 5.7\% | $112.9 \%$ $1120 \%$ |
| Suppliers and employees | (1,717,345) | (226,757) | 13.2\% | (226,757) | 13.2\% | (106,493) | 6.0\% | 112.9\% |
| Finance charges Transers and drants | (80,772) |  |  |  | - |  | - | - |
| Net Cash from/(used) Operating Activities | 784,454 | 272,920 | 34.8\% | 272,920 | 34.8\% | 348,176 | 80.6\% |  |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Receipts | 10,698 | $\cdot$ | - | - | - | - | - | $\cdot$ |
| Proceeds on disposal of PPE | 7,703 |  | - |  |  |  |  |  |
| Decrease (lncrease) in non-current debitors (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) | (33,34) | 14.6\% | (33,324) | 14.6\% | (81,521) | 13.3\% | (59.1\%) |
| Net Cash from/(used) Investing Activities | (217,543) | $(33,324)$ | 15.3\% | $(33,34)$ | 15.3\% | $(81,521)$ | 13.4\% | (59.1\%) |
| Cash Flow from Financing Activities |  |  |  |  |  |  |  |  |
| Receipts | - | $\cdot$ | - | $\cdot$ | $\cdot$ | (375) | (.2\%) | (100.0\%) |
| Short tem loans | - | - | - | - | - |  |  |  |
| Borowing long temmefefinancing | - | - | - | - | - | - | - | \% |
| Increase (decrease) in consumer deposits | 7 | - | . | - | - | ${ }^{(375)}$ | - | (100.0\%) |
| Payments ${ }^{\text {a }}$, | (64,807) | - | - | : | - | $\cdots$ | - | - |
| Repayment of borrowing | (64,807) |  | . |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | $(64,807)$ | - | $\cdot$ | - | - | (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\%) |
| Cashlcash equivalents at the year begin: | 220,000 | 124,778 | 56.7\% | 124,778 | 56.7\% | 369,171 | 76.3\% | (66.2\%) |
| Cashlcash equivients at the year end: | 722,104 | 364,046 | 50.4\% | 364,046 | 50.4\% | 635,131 | 178.3\% | (42.7\%) |


| R thousands | $0 \cdot 30$ Days |  | 31.60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 Transacions -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 fom Nonexchange 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 - Propery Rental Debtors | - 178 | - 5 | ${ }_{16} 6$ |  | - | - | ${ }^{36}$ | 100.0\% | ${ }^{36}$ |  | - | - | - |  |
| Interest on Arrear Detior Accounts | 1,776 | 5.5\% | 1,665 | 5.2\% | 1,543 | 4.8\% | 27,026 | 84.4\% | 32,010 | 7.8\% | 0 | - | - |  |
| Recoverable unauthorised, iregular of fuitess and wasterul Expendidure |  | - | - | - |  | - |  |  |  |  |  | . | - |  |
| Other | 4,797 | 10.0\% | 1,905 | 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 | - | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5,333 | 32.\% | 3,004 | 18.5\% | 2,265 | 14.0\% | 5,607 | 34.6\% | 16,210 | 3.9\% | - | - | - | - |
| Commercial | 56,247 | 28.\% | 12,795 | 6.4\% | 6,084 | 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 | $\cdot$ | - | - |



STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2023

| R thousands | 2023/24 |  | Part1: Operating Revenue and Expenditure |  |  |  |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First | uarter | Yeart | o Date | First Q | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 754,210 | 206,092 | 27.3\% | 206,092 | 27.3\% | 191,279 | 26.8\% | 7.7\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Service charges - Electricity | 212,789 | 52,062 | 24.5\% | 52,062 | 24.5\% | 50,131 | 21.3\% | 3.9\% |
| Service charges - Water | 66,443 | 16,723 | 25.1\% | ${ }^{16,723}$ | 25.1\% | 14,328 | 24.0\% | 16.7\% |
| Serice charges - Waste Water Management | 23,032 | 5,244 | 22.8\% | 5.244 | 22.8\% | 4,991 | 22.7\% | 5.1\% |
| Serrice charges -Waste Management | 25,374 | 6,223 | 24.5\% | 6,223 | 24.5\% | 5,909 | 22.9\% | 5.3\% |
| Sale of Goods and Rendering of Serices | 4,240 | 238 | 5.6\% | 238 | 5.6\% | 886 | 79.4\% | (73.2\%) |
| Agency senices | - | , | - | - | - | - | - | - |
| Interest | - 21 | - | - | - | - | - | - | - |
| Interest eamed from Receivables | 12,011 | - |  | - | - | - | - |  |
| Interest eamed from Curent and Non Curent Assels | 5,000 | 1,119 | 22.4\% | 1,119 | 22.4\% | ${ }^{264}$ | 53.7\% | 323.8\% |
| Dividends <br> Rent on Land |  | - | $\therefore$ | - | - | $:$ |  |  |
| Rental from Fixed Assets | 5,000 | 564 | 11.3\% | 564 | 11.3\% | 620 | 20.5\% | (9.1\%) |
| Licence and permits |  | - |  | - | - | - | . | - |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Property rates | 125,00 | 30,943 | 24.8\% | 30,443 | 24.8\% | 26,619 | 22.9\% | 16.2\% |
| Surcharges and Taxes |  | - | - | - | . |  |  |  |
| Fines, penalies and foreteits | 7,500 | 253 | 3.4\% | 253 | 3.4\% | 392 | 31.9\% | (35.5\%) |
| Licences or permits | 500 | 25 | 5.0\% | 25 | 5.0\% | 31 | 33.5\% | (18.1\%) |
| Transer and subsidies - Operational | 212,710 | 76,330 | 35.9\% | 76,330 | 35.9\% | 74,334 | 38.5\% | 2.7\% |
| Interest | 7,989 | ${ }^{11,877}$ | 148.7\% | 11,877 | 148.7\% | 8,278 | 103.9\% | 43.5\% |
| Fuel Levy |  |  | - |  | - |  |  |  |
| Operational Reverue | 9,762 | 756 | 7.7\% | 756 | 7.7\% | - | - | (100.0\%) |
| Gains on disposal of Assetis | 1,000 | - | - | - | - | - | - |  |
| Other Gains |  | 4,548 | - | 4,548 |  |  |  | (100.0\%) |
| Discontinued Operations | - | - | - | - | - | - | - | - |
| Operating Expenditure | 976,686 | 234,860 | 24.0\% | 234,860 | 24.0\% | 221,400 | 25.0\% | 6.1\% |
| Employee related costs | 245,859 | 57,431 | 23.4\% | 57,431 | 23.4\% | 55,406 | 21.7\% | 3.7\% |
| Remuneration of councillors | 12,500 | ${ }^{2}, 873$ | 23.0\% | $\stackrel{2,873}{ }$ | 23.0\% | 3,217 | 22.8\% | (10.7\%) |
| Bulk purchases - electricity | 195,855 | 70,772 | 36.1\% | 70,772 | 36.1\% | 56,818 | 34.4\% | 24.6\% |
| Inventory consumed | 11,450 | 1,784 | 15.6\% | 1,784 | 15.6\% | 2,741 | 33.5\% | (34.9\%) |
| Debtimpaiment | 103,500 | - | - | - | - | - |  |  |
| Depreciation and amorisation | 80,000 <br> 45000 | \% 60 | $613 \%$ | - | $613 \%$ | 14,191 15 | 20.1\% | ${ }^{1000.0 \%)}$ |
| Interest | 45,000 171,230 | 27,603 31,114 | $61.3 \%$ $18.2 \%$ | 27,03 31,114 | $61.3 \%$ $18.2 \%$ | 15,440 29.569 | 51.5\% | $78.8 \%$ $5.2 \%$ |
| Transfers and subsidies | 1,000 | 1,000 | 100.0\% | 1,000 | 100.0\% | - |  | (100.0\%) |
| Irrecoverable debls witten off | 11,500 | 2.506 | 21.8\% | 2.506 | 21.8\% | 100 |  | 2,998.8\% |
| Operational costs | 98,792 | 39,778 | 40.3\% | 39,778 | 40.3\% | 43,918 | 46.7\% | (9.4\%) |
| Losses on disposal of Assets Other Losses | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (222,476) | (28,768) |  | (28,768) |  | (30,121) |  |  |
| Transters and subsidies - capital (monetary allocations) | 146,241 | 5,056 | 3.5\% | 5,056 | 3.5\% | 1,594 | 1.4\% | 217.1\% |
| Transers and subsidies - capital (in-大ind) |  |  |  |  | - |  | - | - |
| Surplus(/Deficit) after capital transfers and contributions | (76,235) | (23,712) |  | (23,712) |  | $(28,526)$ |  |  |
| Income Tax | . | . | . | . | . | . | . |  |
| Surplus/(Deficit) after income tax | $(76,235)$ | (23,712) |  | (23,712) |  | $(28,526)$ |  |  |
| Share of Surplusideficit attributable to Joint Venture | - |  | - | . | - | . | . |  |
| Share of Surplus/Deficit attibutable to Minorities | . | . | . | . | - | . | . | . |
| Surplus/(Deficit) attributable to municipality | $(76,235)$ | (23,712) |  | (23,712) |  | $(28,526)$ |  |  |
| Share of Surpus/Deficit attributable to Associate | - | - | - | - | $\cdot$ | - | - | - |
| IntercompanyParent subsidiay transactions |  |  | - | - | . |  | - | - |
| Surplus([Deficit) for the year | $(76,235)$ | (23,712) |  | (23,712) |  | $(28,526)$ |  |  |


| R thousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of } 2022 / 23 \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | 1st Q as \% of Main appropriation | $\begin{array}{c\|} \text { Actual } \\ \text { Expenditure } \end{array}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 164,616 | 11,324 | 6.9\% | 11,324 | 6.9\% | 2,106 | 1.7\% | 437.8\% |
| National Govermment | 143,436 | 9,576 | 6.7\% | 9,576 | 6.7\% | 688 | .6\% | 1,291.7\% |
| Provincial Goverment |  | - | - | - | - | - | - | - |
| District Municipality |  |  | - | - | - | - | - | - |
| Transiers and subsidies - capital (monetary alloc)(Departm Ag |  | - | - | - | - | - | - | - |
| Transfers recognised - capital <br> Borrowing | 143,436 | 9,576 | 6.7\% | 9,576 | 6.7\% | 688 | .6\% | 1,291.7\% |
| Intemally generated funds | 21,180 | 1,748 | 8.3\% | 1,748 | 8.3\% | 1,418 | 11.2\% | 23.3\% |
| Capital Expenditure Functional | 164,616 | 11,324 | 6.9\% | 11,324 | 6.9\% | 2,106 | 1.7\% | 437.8\% |
| Municipal governance and administration | 5,000 | . | $\cdots$ | - | $\cdot$ | . | $\cdot$ | - |
| Exeutive and Council |  |  | - | - | - | - |  |  |
| Finance and administration Interna audit | 4,500 | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ | $:$ |
| Community and Public Safety | 1,000 | . | . |  | $\cdot$ | . |  |  |
| Community and Social Services | 1, | - | . | $:$ | . | $:$ | : | - |
| Sport And Recreation | 500 |  | - | - | - | - | - | - |
| Public Safety | 500 | $\cdot$ | $\cdot$ | - | - | - | - |  |
| Housing Heath | - | - | . | $:$ | - | - | $:$ | $:$ |
| Economic and Environmental Services | 16,650 | 3,205 | 19.2\% | 3,205 | 19.2\% | 688 | 38.7\% | 365.8\% |
| Planning and Development | 1,000 |  |  |  |  |  |  |  |
| Road Tansport | 15,650 | 3,205 | 20.5\% | 3,205 | 20.5\% | 688 | 38.7\% | 365.8\% |
| Environmental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 141,966 | 8,119 | 5.7\% | 8.119 | 5.7\% | 1,418 | 1.2\% | 472.7\% |
| Energy surces | 10,680 | 4,346 | 40.7\% | 4,346 | 40.7\% | 1,418 | 4.9\% | 206.6\% |
| Water Management | 21.534 | ${ }^{693}$ | 3.2\% | ${ }^{693}$ | 3.2\% | , | - | (100.0\%) |
| Waste Water Management | 98,75 | 3,080 | 3.1\% | 3,080 | 3.1\% | - | - | (100.0\%) |
| WWaste Management | 11,000 | - | $\cdots$ | - | $\cdots$ | - | - | - |
| Other | - | - | - | . | - | - | - | - |


| R thousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \quad \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Cash Flow from Operating Activities |  |  |  |  |  |  |  |  |
| Receipts | 956,173 | 118,378 | 12.4\% | 118,378 | 12.4\% | 116,411 | 14.6\% | 1.7\% |
| Property rates Service charges | 127,112 <br> 367,30 | $\begin{array}{r}19,944 \\ 2,190 \\ \hline\end{array}$ | 15.7\% | $\begin{gathered} 19,946 \\ 2,90 \\ 2,90 \end{gathered}$ | 15.7\% | $\begin{array}{r}19,229 \\ 2,852 \\ \hline\end{array}$ | \|12.8\% | ( ${ }_{(23.2 \%)}$ |
| Other revenue | 97,730 | 6,456 | 6.6\% | 6,456 | 6.6\% | 20,677 | 57.9\% | (68.8\%) |
| Transiers and Subsidies - Operational | 212,710 | ${ }^{86,667}$ | 40.7\% | ${ }^{86,667}$ | 40.7\% | 73,488 | 38.1\% | 17.9\% |
| Transiers 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 ${ }_{\text {Supliers and employes }}$ | $\left.\begin{array}{r}(7833629) \\ (737629\end{array}\right)$ | (99,992) | $12.8 \%$ <br> $136 \%$ | (99,992) | $12.8 \%$ <br> $13.6 \%$ | (156,659) | 22.5\% | ${ }_{( }^{(36.2 \%)}$ |
| Suppliers and employess Finance charges | $(737,629)$ $(45,000)$ | (99,992) | 13.6\% | (99,992) | 13.6\% | (156,659) |  | (36.2\%) |
| 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 | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | - | - | $\cdot$ |  |
| Proceeds on disposal of PPE |  |  |  |  |  |  |  |  |
| Decrease (lncrease) in non-current debtores (not used) | - | $\cdot$ | $\cdot$ | - | - | - | $\cdot$ | - |
| Decrease (increase) in non-currentreceivalies | - | - | - | - | - | - |  |  |
| 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 | - | $\cdot$ | $\cdot$ |  | - | (5) | - | (100.0\%) |
| Short tem laans | - | - | - | - | - |  | - |  |
| Borowing long tem/refinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | (5) | - | (100.0\%) |
| Payments | - | : | - | - | - | - | - | - |
| Repayment of borrowing |  |  |  |  |  |  |  |  |
| Net Cash from/(used) Financing Activities | - | $\cdot$ | $\cdot$ | $\cdot$ | $\cdot$ | (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\%) |
| Cashlcash equivalents at the year begin: | 1,142 | 20,603 | 1.804.4\% | 20,603 | 1.804.4\% | (37,794) | (324.8\%) | (154.5\%) |
| Cashlcash equivients at the year end: | 9,071 | 16,449 | 186.9\% | 16,449 | 186.9\% | (49,304) | 349.1\% | (134.4\%) |


| R thousands | $0 \cdot 30$ Days |  | ${ }^{31}$-60 Days |  | $61 \cdot 90$ days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off to <br> 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 Transacions -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 - Electritity | 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 Nonexchange 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\% | (29) | (.1\%) | - |  |
| Receivables from Exchange Transacions -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 Transacions - Property Rental Debtors |  | 26\% | ${ }^{-9} 9$ | 25\% |  | - 5 |  | - | ${ }^{156211}$ | - | - | - | - | - |
| Interest on Arear 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, iregular of fritless and wasteful Expenditure | - | - | - | - |  | . |  | - |  | - | - | - | - |  |
| Other | 52 | 1.3\% | 2 | $\cdot$ | - | - | 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\%) | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 5.015 | 4.7\% | 3.828 | 3.6\% | 2,973 | 2.8\% | 94,896 | 88.\% | 106,712 | 14.8\% | ${ }^{(1,625)}$ | ${ }^{(1.5 \%)}$ | $\cdot$ | - |
| Commercial | 12,124 | 4.6\% | 6,421 | 2.4\% | 5,370 | 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) | - | $\cdot$ | - |
| 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\%) | - | - |



| R thousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Q | uarter | Year | o Date | First 0 | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of <br> Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 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 |  |  |  |  |  |  |  |  |
| Sevice charges - Electricity |  |  |  |  |  |  |  |  |
| Service charges - Water | 96,288 | 25,914 | 26.9\% | 25,914 | 26.9\% | 34,365 | 41.8\% | (24.6) |
| Senice charges - Waste Water Management | 2,355 | 470 | 20.0\% | 470 | 20.0\% | 572 | 30.0\% | (17.8\%) |
| Serrice 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 | ${ }^{980}$ | 57 | 5.8\% | 57 | 5.8\% | 192 | 57.1\% | (70.5\%) |
| Agency senices | 12,526 | - | - | $:$ | $\cdots$ | $\cdots$ | - | - |
| Interest |  |  | - |  | - |  | - | - |
| Interest earned from Receivales Interest eamed fom Curent and Non Curent Assets | 88,763 <br> 8.625 | 52,956 4,383 | $59.7 \%$ $50.8 \%$ | 52,956 4,383 | $59.7 \%$ $50.8 \%$ | 20,703 2,038 | 30.0\% | $155.8 \%$ $115.1 \%$ |
| Interest eamed from Curent and Non Curent Assets Dividends | 8,625 | 4,383 | 50.8\% | 4,383 | 50.8\% | 2,038 | 38.4\% | 115.1\% |
| Dividends <br> Rent on Land |  |  | $\therefore$ |  |  |  | - |  |
| 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, penalies and forfeits | ${ }^{2}, 5888$ | ${ }^{39}$ | $1.5 \%$ | ${ }^{39}$ | 1.5\% | 19 | . 1 . $1 \%$ | 101.8\% |
| Licences or permits | 196 | 111 | 56.8\% | 111 | 56.8\% |  | 45.9\% | 78.7\% |
| Transfer and subsidies - Operational Interest | 577,854 | 234,171 | 40.5\% | 234,171 | 40.5\% | ${ }^{201,793}$ |  | 16.0\% |
| Fuel Lery | . | - | - | - | - | - | - | - |
| Operational Revenue |  |  | - |  | - | - | - | - |
| Gains ondisposal of Asselts | $\cdot$ |  | - |  | - | - | - | - |
| Other Gains ${ }_{\text {Disconinued Operations }}$ |  |  | $:$ | : | $:$ | $:$ | $:$ | $:$ |
| Operating Expenditure | 1,004,035 | 145,783 | 14.5\% | 145,783 | 14.5\% | 127,090 | 13.7\% | 14.7\% |
| Employe ereated costs | 195,660 | 43,940 | 22.5\% | 43,940 | 22.5\% | 40,259 | 22.7\% | 9.1\% |
| Remuneration of councill | 29,258 | ${ }_{6,435}$ | 22.0\% | 6,435 | 22.0\% | ${ }_{6,861}$ | 25.\% | (6.2\%) |
| Bulk purchases - electricity |  | - | - | - | - |  | - | - |
| Inventory consumed | 176,089 | 16,645 | 9.5\% | 16,645 | 9.5\% | 26,854 | 16.5\% | (38.0\%) |
| Debt impaiment Depreciaion and amorisation | 242,880 88,821 | 18,033 | 20.3\% |  |  |  | - |  |
| Interest |  | - | ${ }^{20.3}$ | S | 20.\% | - | - | . |
| Contracted senices | 154,343 | 38,971 | 25.2\% | 3,971 | 25.2\% | 27,721 | 21.9\% | 40.6\% |
| Transiers and subsicies | 200 | - | $\cdot$ | - | - | - | - | - |
| 1 Irecoverable debls witten off | 3,005 | 565 | 18.8\% | 565 | 18.8\% | 482 | 16.1\% | 17.2\% |
| Operational costs | 113,779 | 21,95 | 18.6\% | 21,95 | 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 |  |  |
| Transters and subsidies - capital (monetary allocations) | 252,969 | 41,486 | 16.4\% | ${ }^{41,486}$ | 16.4\% | 21,870 | 12.5\% | 89.7\% |
| Transters and subsidies - capital (in-kind) |  |  |  |  |  |  | . |  |
| Surplus(Deficiti) 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 Surplusideficit attributable to Joint Venture |  |  | - |  |  |  | - |  |
| Share of Surplus/Deficitatributable to Minorities | . |  | . | , | . |  | . | . |
| Surplus([Deficit) attributable to municipality | 143,062 | 239,421 |  | 239,421 |  | 199,284 |  |  |
| Share of Surplus/Deficit attribuable to Associate | - | - | - | . | - | - | - | $\cdot$ |
| IntercompanyPrarent subsidiay transactions |  |  | . |  | - |  | - | . |
| Surplus(Deficit) for the year | 143,062 | 239,421 |  | 239,421 |  | 199,284 |  |  |


| R thousands | $2023 / 24$ |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \text { Q1 of 2022123 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of main <br> 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 Goverment | 252,969 | 53,583 | 21.2\% | 53,583 | 21.2\% | 33,423 | 19.0\% | 60.3\% |
| Provincial Govemment | - | - | - | - | - |  | - | - |
| District Municipality Transers and subsidies - capital (monetary alloc)\|Departm Ad | - | $\div$ | - | - | - | - | $\cdot$ | - |
| Transfers recognised - capital | 252,969 | 53,583 | 21.2\% | 53,583 | 21.2\% | 33,423 | 19.0\% | 60.3\% |
| Borrowing |  |  |  |  |  |  |  |  |
| Intemally 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 | $\checkmark$ | - | - |  | - |  |  |
| Internal audit |  | - |  |  |  |  |  |  |
| Community and Public Safety | 9,500 | 3,478 | 36.6\% | 3,478 | 36.6\% | - | - | (100.0\%) |
| Community and Social Serices | 5,500 |  |  |  |  |  | - |  |
| Sport And Recreation | 4,000 | 3.478 | 87.0\% | ${ }^{3,478}$ | 87.0\% | - | - | (100.0\%) |
| Public Safety |  |  |  |  |  |  |  |  |
| Housing | - | - | $\cdots$ | $\bigcirc$ |  | - |  | - |
| Health |  | - | - |  |  |  |  | - |
| Economic and Environmental Services Planning and Development | 43,021 | 20,677 | 48.1\% | 20,677 | 48.1\% | 7,762 | 17.6\% | 166.4\% |
| Road Transport | 43,021 | 20,677 | 48.1\% | 20,677 | 48.1\% | 7,762 | 17.6\% | 166.4\% |
| Envirommental Protection |  |  |  |  |  |  |  |  |
| Trading Services | 219,998 | 29,427 | 13.4\% | 29,427 | 13.4\% | 25,995 | 17.7\% | 13.2\% |
| Energy surces | 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 | . | $\cdot$ | - | $\cdot$ | - | - | - | - |


| Rthousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> 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\% |
| Serice charges | 57,172 | 2,479 | 4.3\% | 2,479 | 4.3\% | 1,931 | 42.9\% | 28.4\% |
| Other reverue | 36,347 | 31,806 | 87.5\% | 31,806 | 87.5\% | 21,156 | 20.9\% | 50.3\% |
| Transers and Subsidies - Operational | 577,854 | 229,726 | 39.\% | 229,726 | 39.\% | 197,856 | 37.6\% | 16.1\% |
| Transiers and Subsidies - Capital | 252,969 | 45,709 | 18.1\% | 45,709 | 18.1\% | - | - | (100.0\%) |
| Interest | ${ }^{8,625}$ | - | - | - | - | - | - | - |
| Dividends |  |  | \% | , | 11. | -2120 | - | - |
| Payments ${ }_{\text {Suplers }}$ | $(669,329)$ $(669929$ | (76,526) | $11.4 \%$ $114 \%$ | (76,526) | 11.4\% | $(31,260)$ $(31260)$ | 5.4\% | $144.8 \%$ $1448 \%$ |
| Suppliers and employees Finance charges | (669, 129) | ${ }^{(76,526)}$ | 11.4\% | ${ }^{(76,526)}$ | 11.4\% | (31,260) | 5.4\% | 144.8\% |
| Finance charges Transers 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 |  | $\cdot$ | - | . | - | - | - | - |
| Proceeds on disposal of PPE | - |  | - |  |  |  |  |  |
| Decrease (lncrease) in non-current debitors (not used) | - | - | - | - | - | - | - | $\cdot$ |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in inor-current investments | - | - | 215\% | 53) | 215\% | - | 203\% | 451\% |
| 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 tem loans | . | - | - | - | - | - | - | - |
| Borowing long temirefinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - |  | - | - | - | - | - |
| Payments ${ }^{\text {R }}$ | - | : | - | : | - | $\cdots$ | - | - |
| Repayment of borrowing |  |  | . |  | . |  | . |  |
| Net Cash from/(used) Financing Activities | . | $\cdot$ | $\cdot$ | . | . | $\cdot$ | - | $\cdot$ |
| Net Increase/(Decrease) in cash held | 2,283 | 182,654 | 8,001.6\% | 182,654 | 8,001.6\% | 152,543 | 255.9\% | 19.7\% |
| Cashlcash equivalents at the year begin: | 132,258 | 185,401 | 140.2\% | 185,401 | 140.2\% | 132,195 | 893.4\% | 40.2\% |
| Cashlcash equivients at the year end: | 134,540 | 368,050 | 273.6\% | 368,050 | 273.6\% | 284,801 | 382.8\% | 29.2\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61-90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 | 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 | $\cdot$ | - | - | - |  |
| Receivales from Nonexchange 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.\% | 16,667 | . $8 \%$ | 24 | .1\% | - | - |
| Receivables from Exchange Transactions - Waste Management | 3,785 | 1.1\% | 3,784 | 1.1\% | 3,759 | 1.0\% | 348,812 | 96.9\% | 360,40 | 18.2\% | 494 | .1\% | - | - |
| Receivables from Exchange Transactions - Property Rental Debiors | - | - | - | \% |  | - |  | - |  | - | $-7$ | - | - | - |
| Interest on Arear Debtor Accounts | 9,355 | 1.9\% | 35,761 | 7.4\% | 7,852 | 1.6\% | 432,016 | 89.1\% | 484,984 | 24.5\% | ${ }^{7}$ | $\cdot$ | - | - |
| Recoverable unauthorised, iregular of fuitless and wasteful Expenditure | - | - | . | . | . | - |  | - | - | - | - | ; | - |  |
| Other | - | - | - | $\cdot$ | - | . | 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\% | $\cdot$ | $\cdot$ |
| Debtors Age Analysis By Customer Group |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Organs of State | 4,448 | 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\% | 19,006 | 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\% | - | - |



| R thousands | 2023/24 |  |  |  |  | 2022123 |  | $\left\lvert\, \begin{gathered} \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \end{gathered}\right.$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First 0 | uarter | Yeart | o Date | First 0 | Quarter |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \begin{array}{l} \text { Main } \\ \text { appropriation } \end{array} \end{aligned}$ | Actual Expenditure | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 808,580 | 182,438 | 22.6\% | 182,438 | 22.6\% | 148,312 | 21.1\% | 23.0\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Service charges - Electricity | 347,266 | 48,327 | 13.9\% | 48,327 | 13.9\% | 40,187 | 13.7\% | 20.3\% |
| Service charges - Water | 67,994 | 12,954 | 19.1\% | 12,954 | 19.1\% | 10,331 | 16.1\% | 25.4\% |
| Senice charges -Waste Water Management | 15,635 | 2,910 | 18.6\% | 2,910 | 18.6\% | 1.567 | 10.6\% | 85.7\% |
| Serrice charges -Waste Management | 14,257 | 3,035 | 21.3\% | 3,035 | 21.3\% | 2,762 | 22.4\% | 9.9\% |
| Sale of Goods and Rendering of Serices | 3,137 | 744 | 23.7\% | 744 | 23.7\% | 377 | 13.8\% | 97.6\% |
| Agency senices | - | - | - | - | - | - | - | - |
| 1 Interest | 7 | - | - | - | - | - | - |  |
| Interest eamed from Receivables | 59,387 | 16,569 | 27.9\% | 16,569 | 27.9\% | 12,421 | 26.8\% | 33.4\% |
| Interest eamed from Curent and Non Curent Assels |  | (217) | - | (217) | - |  |  | (3,355.4\%) |
| Dividends <br> Rent on Land |  | - | $:$ | $\therefore$ | $:$ | : |  |  |
| Rental from Fixed Assets | 2,532 | 691 | 27.3\% | 691 | 27.3\% | 602 | 28.8\% | 14.8\% |
| Licence and permits | - | - | - | - |  | , | - |  |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |
| Propery rates | 97,467 | 27,646 | 28.4\% | 27,646 | 28.4\% | 23,223 | 28.6\% | 19.0\% |
| Surcharges and Taxes | 54,884 | 11,995 | 21.9\% | 11,995 | 21.9\% | 11,744 | 22.4\% | 2.1\% |
| Fines, penalies and forfeits | 1,686 | 309 | 18.3\% | 309 | 18.3\% | 321 | 16.9\% | (3.8\%) |
| Licences or permits |  |  |  |  |  |  |  |  |
| Transfer and subsidies - Operational Interest | 144,142 | 52,854 | 36.7\% | 52,854. | 36.7\% | 44,717 |  |  |
| Fuel Levy | - | - | - | - | - | - | - | - |
| Operational Revenue | - | - | - | - | - | - | - |  |
| Gains on disposal of Assetis | - | $\cdots$ | - | - | - | - | $\cdot$ | $\cdots$ |
| Other Gains ${ }_{\text {Discontinued Operations }}$ | - | ${ }^{3,032}$ | $\cdot$ | ${ }^{3,032}$ | $\cdot$ | $:$ |  | (100.0\%) |
| Operating Expenditure | 810,716 | 197,190 | 24.3\% | 197,190 | 24.3\% | 131,623 | 17.8\% | 49.8\% |
| Employee related costs | 201,504 | 46,326 | 23.0\% | 46,326 | 23.0\% | 43,986 | 29.1\% | 5.3\% |
| Remuneration of councillors | 9,101 | 1,777 | 19.5\% | 1,777 | 19.5\% | 819 | 9.1\% | 116.9\% |
| Bulk purchases - electricity | 185,000 | 73,935 | 40.0\% | 73,935 | 40.\% | 44,742 | 27.3\% | 65.2\% |
| Inventoy consumed | 79,205 | 24,587 | 31.0\% | 24,587 | 31.0\% | 20,175 | 25.2\% | 21.9\% |
| Debtimpaiment | 103,571 |  |  |  |  | - |  |  |
| Depreciation and amorisation | 52,046 | 8,147 | 15.7\% | 8,147 | 15.7\% | - | - | (100.0\%) |
| Interest | 3,352 | 15,651 | 46.9\% | 15,651 | 46.9\% | $\cdot$ | - | (100.0\%) |
| Contracted senices | 71,449 | 17,476 | 24.5\% | 17,476 | 24.5\% | 12,557 | 15.7\% | 39.2\% |
| Transfers and subsidies | 7,336 | - | - | - | - | 141 | 1.9\% | (100.0\%) |
| lrecoverable debls witten off | 30,000 | - |  | - | - |  |  |  |
| Operational costs | 38,153 | 9,214 | 24.2\% | 9,214 | 24.2\% | 9,202 | 419\% | .1\% |
| Losses on disposal of Assets | - | - | - | - | - | - | - | - |
| Other Losses | - | 78 | - | 78 | - | - | - | (100.0\%) |
| Surplus/(Deficit) | $(2,136)$ | (14,753) |  | (14,753) |  | 16,690 |  |  |
| Transters and subsidies - capital (monetary allocations) | 59,174 |  |  | - |  | - | $\cdot$ |  |
| Transters and subsidies - capital (in-kind) | 44,700 | - | . | - | - | - | . | - |
| Surplus/(Deficit) after capital transfers and contributions | 101,738 | (14,753) |  | $(14,753)$ |  | 16,690 |  |  |
| Income Tax | - | - | . | - | . | - | . | . |
| Surplus/(Deficit) after income tax | 101,738 | $(14,753)$ |  | $(14,753)$ |  | 16,690 |  |  |
| Share of Surplusideficit attributable to Joint Venture | - |  | - | - | - |  | . |  |
| Share of Surplus/Deficit attibutable to Minorities | . | - | . | . | . | - | . | . |
| Surplus/(Deficit) attributable to municipality | 101,738 | $(14,753)$ |  | $(14,753)$ |  | 16,690 |  |  |
| Share of Surpus/Deficit attributable to Associate | - | - | - | - | - | - | - | - |
| IntercompanyParent subsidiay transactions |  |  | - | - | - |  | - | - |
| Surplus([Deficit) for the year | 101,738 | $(14,753)$ |  | (14,753) |  | 16,690 |  |  |



| Rthousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | 1st Q as \% of Main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as $\%$ of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> 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 Service charges | $\begin{aligned} & 68,227 \\ & 380,407 \end{aligned}$ | $\begin{aligned} & 18,993 \\ & 77,532 \end{aligned}$ | 27.8\% 19.9\% | $\begin{aligned} & 18,993 \\ & 75,532 \end{aligned}$ | $27.8 \%$ $19.9 \%$ | $\begin{aligned} & 18,047 \\ & 5,535 \\ & 5, \end{aligned}$ | $30.0 \%$ <br> $21.8 \%$ | 5.2\% |
| Other revenue | 122,019 | 16,120 | 13.2\% | 16,120 | 13.2\% | 17,271 | 10.3\% | (6.7\%) |
| Transers and Subsidies - Operational | 144,142 | 46,211 | 32.1\% | 46,211 | 32.1\% | 39,596 | 30.0\% | 16.7\% |
| Transfers and Subsidies - Capital | 59,14 | 10,700 | 18.1\% | 10,700 | 18.1\% | 6,000 | 12.5\% | 78.3\% |
| Interest | - | 593 | - | 593 | - | ${ }^{86}$ | - | 586.1\% |
| Suppliers and employes | (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\% | 29.6\% |
| Cash Flow from Investing Activities |  |  |  |  |  |  |  |  |
| Receipts |  | $\cdot$ | $\cdot$ | . | - | - | $\cdot$ | $\cdot$ |
| Proceeds on disposal of PPE |  |  |  |  |  | - |  |  |
| Decrease (lncrease) in non-current debitors (not used) | - | - | - | - | $\cdot$ | - | - | - |
| Decrease (increase) in non-current receivables | - | - | - | - | - | - | - | - |
| Decrease (increase) in non-current investments | - | - | , | ) | - | (2, | - | - |
| 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 | $\cdot$ | $\cdot$ | - | $\cdot$ | $\cdot$ | (11) | - | (100.0\%) |
| Short tem loans | - | - | - | - | - |  | - |  |
| Borrowing long temm/efinancing | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | - | - | - | - | - | (11) | - | (100.0\%) |
| Payments <br> Repayment of borrowing | $\cdots$ | - | - | - | - | - | : | - |
| 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\% |
| Cashlcash equivalents at the year begin: | 3,767 | 5,033 | 133.6\% | 5,033 | 133.6\% | 6,264 | 16.6.3\% | (19.6\%) |
| Cashlcash equivients at the year end: | 11,392 | 60,667 | 532.5\% | 60,667 | 532.5\% | 54,120 | 72.2\% | 12.1\% |


| R thousands | $0 \cdot 30$ Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | 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 Transacions -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\% | 13,658 | 44.8\% | 30,953 | 3.4\% | 10 | - | - |  |
| Receivables fom Nonexchange 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 Transacions -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 - Propery Rental Debtors | - ${ }^{-}$ |  | $\therefore$ |  | 5353 |  |  | - | 23477 |  | - | - | - | - |
| Interest on Arrear 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 fritless and wasteful Expenditure Other | 2 | : | 1 | . |  | : |  | 100.0\% |  | 117 | $:$ | : | $:$ |  |
| 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 | - | $\cdot$ | $\cdot$ |
| 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 | - | - | - |



STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2023

| R thousands | 2023/24 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c} \text { Q1 of 2022123 } \\ \text { to Q1 of } 2023 / 24 \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{gathered} \text { 1st Q as \% of } \\ \begin{array}{c} \text { Main } \\ \text { appropriation } \end{array} \end{gathered}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation |  |
| Operating Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Operating Revenue | 26,746,624 | 7,146,520 | 26.7\% | 7,146,520 | 26.7\% | 6,003,916 | 24.7\% | 19.0\% |
| Exchange Revenue |  |  |  |  |  |  |  |  |
| Sevice charges -Electricity | 7,116,307 | 1,518,153 | 21.3\% | 1,518,153 | 21.3\% | 1,359,807 | 21.2\% | 11.6\% |
| Service charges -Water | 2,289,062 | 368,721 | 16.1\% | 368,721 | 16.1\% | 443,582 | 20.1\% | (16.9\%) |
| Serice charges - Waste Water Management | 706,832 | ${ }^{169,747}$ | 24.0\% | ${ }^{169,747}$ | 24.0\% | ${ }^{157,369}$ | ${ }^{22.3 \%}$ | 7.9\% |
| Service charges - Waste Management | 923,346 | 202,438 | 21.9\% | 202,438 | 21.9\% | 190,457 | 23.6\% | 6.3\% |
| Sale of Goods and Rendering of Serices | 83,448 | 20,427 | 24.5\% | 20,427 | 24.5\% | 17,845 | 24.3\% | 14.5\% |
| Interest eamed from Receivales | 1,121,201 | 319,454 | 28.5\% | 319,454 | 28.5\% | 224,820 | 25.2\% | 42.1\% |
| Interest eamed from Curent and Non Curent Assets | 182,345 | 41,487 | 22.8\% | 41,487 | 22.8\% | 27,772 | 14.7\% | 49.4\% |
| Dividends | 385 |  |  |  |  |  |  |  |
| Rent on Land | 18,921 | 5.445 | 28.8\% | 5,445 | 28.8\% | 4,721 | 26.3\% | 15.3\% |
| Rental from Fixed Assets | 107,44 | 18,974 | 17.7\% | 18,974 | 17.7\% | 11,734 | 11.3\% | 61.7\% |
| Licence and pernits | ${ }^{30,068}$ | 3,298 3 | 11.0\% | ${ }^{3,298}$ | 11.0\% | ${ }^{2,542}$ | ${ }^{7.2 \%}$ | 29.8\% |
| Operational Revenue | 406,698 | 23,071 | 5.7\% | 23,071 | 5.7\% | 34,361 | 8.0\% | (32.9\%) |
| Non-Exchange Revenue |  |  |  |  |  |  |  |  |
| Property rates | 4,376,604 | 1,062,765 | 24.3\% | 1,062,765 | 24.3\% | 949,470 | 24.2\% | 11.9\% |
| Surcharges and Taxes | 54,884 | 11,995 | 21.9\% | 11,995 | 21.9\% | 31,958 | 61.1\% | (62.5\%) |
| Fines, penalies and forfeits | 145,567 | 12,030 | 8.3\% | 12,030 | 8.3\% | 7,854 | 4.9\% | 53.2\% |
| Licences or permits | 15,831 | 942 | 6.0\% | 942 | 6.0\% | 9,445 | 136.8\% | (90.0\%) |
| Transfer and subsidies - Operational | 8,494,623 | 3,146,771 | 37.0\% | 3,146,771 | 37.\% | 2,344,213 | 31.1\% | 34.2\% |
| Interest | 153,474 | ${ }^{43,405}$ | 28.3\% | ${ }^{43,405}$ | 28.3\% | 32,847 | 14.5\% | 32.1\% |
| Fuel Levy | 370,065 | 154,194 | 41.7\% | 154,194 | 41.7\% | 140,216 | 39.\% | 10.0\% |
| Operational Revenue | 9,762 | 756 | 7.7\% | 756 | 7.7\% |  |  | (100.0\%) |
| Gains on disposal of Asselts | 14,866 | 4.826 7 | $32.5 \%$ $540 \%$ | 4.826 <br> 750 | $32.5 \%$ $540 \%$ | 95 499 | $4 \%$ $4.4 \%$ 4. | 4,982.2\% |
| Other Gains | 14,043 | 7,580 | 54.0\% | 7,580 | 54.0\% | 499 | 4.3\% | 1,418.5\% |
| Discontinued Operations |  | . | - | . | - | - | - |  |
| Operating Expenditure | 27,555,225 | 6,130,900 | 22.2\% | 6,130,900 | 22.2\% | 5,720,000 | 22.9\% | 7.2\% |
| Employee reated costs | 7,947,074 | 1,898,581 | 23.9\% | 1,898,581 | 23.9\% | 1,776,494 | 23.5\% | 6.9\% |
| Remuneration of councillors | 456,800 | 100,650 | 22.0\% | 100,650 | 22.\% | 101,246 | 22.9\% | (.6\%) |
| Bulk purchases - electricity | 6,392,046 | 1,739,795 | 27.2\% | 1,739,795 | 27.2\% | 1,658,982 | 30.9\% | 4.9\% |
| Inventory consumed | 1,586,263 | 294,888 | 18.6\% | 294,888 | 18.6\% | 249,073 | 17.8\% | 18.4\% |
| Debtimpaiment | 2,243,094 | 155,456 | 6.9\% | 155,456 | 6.9\% | 523,870 | 26.4\% | (70.3\%) |
| Depreciation and amorisation | 2,391,037 | 242,734 | 10.2\% | 242,734 | 10.2\% | 294,780 | 13.4\% | (17.7\%) |
| Interest | 564,462 | 283,537 | 51.1\% | 283,537 | 51.1\% | 178,881 | 29.0\% | 58.\% |
| Contracted senices | 3,101,177 | ${ }^{6658,513}$ | 21.2\% | ${ }^{658,513}$ | 21.2\% | 488,813 | ${ }^{17.7 \%}$ | 34.7\% |
| Transfers and subsidies | 752,164 | 267,297 | 35.5\% | 267,297 | 35.5\% | 60,646 | 15.3\% | 340.7\% |
| 1 Irecoverable debis witten off | 230,264 | 5,141 | 2.2\% | 5,141 | 2.2\% | 19,415 | 4.1\% | (73.5\%) |
| Operational costs | 1,895,637 | 484,724 | 25.6\% | 484,724 | 25.6\% | 368,597 | 21.4\% | 31.5\% |
| Losses on disposal of Assets Other Losses | 5,206 | (415) | (8.0\%) | (415) | (8.0\%) | (798) | (14.2\%) | (48.0\%) |
| Surplus/(Deficit) | (808,601) | 1,015,620 |  | 1,015,620 |  | 283,916 |  |  |
| Transers and subsidies - capita (monetary alloctions) | 3,386,887 | 367,237 | 10.8\% | 367,237 | 10.8\% | 195,793 | 5.6\% | 87.6\% |
| Transters and subsidies - capital (in-kind) | 51,700 |  |  |  |  | 9 | - | (100.0\%) |
| Surplus/(Deficit) after capital transfers and contributions | 2,629,986 | 1,382,856 |  | 1,382,856 |  | 479,809 |  |  |
| Income Tax | . | . | . | . | . | . | . |  |
| Surplus(Deficit) after income tax | 2,629,986 | 1,382,856 |  | 1,382,856 |  | 479,809 |  |  |
| Share of Surplus/Deficiti attributable to Joint Venture Share of Surolus/Deficit attributable to Minorities | : | - | - | - | - | - | - | - |
| Surplus(Deficit) attributable to municipality | 2,629,986 | 1,382,856 |  | 1,382,856 |  | 479,809 |  |  |
| Share of Surpus/Deficit attributable to Associate |  |  |  |  |  |  | - |  |
| IntercompanyPrarent subsidiary transactions | 21 | 48 | 229.8\% | 48 | 229.8\% | 80 | 36.3\% | (39.3\%) |
| Surplus([Deficit) for the year | 2,630,007 | 1,382,905 |  | 1,382,905 |  | 479,889 |  |  |


| R thousands | $2023 / 24$ |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \text { Q1 of 2022123 } \\ \text { to Q1 of 2023/24 } \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{array}{\|c\|} \hline \text { Main } \\ \text { appropriation } \end{array}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \\ & \text { appropriation } \end{aligned}$ | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> \% of main <br> appropriation | $\begin{array}{c\|} \hline \text { Actual } \\ \text { Expenditure } \end{array}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| Capital Revenue and Expenditure |  |  |  |  |  |  |  |  |
| Source of Finance | 3,634,933 | 673,938 | 18.5\% | 673,938 | 18.5\% | 475,616 | 10.4\% | 41.7\% |
| National Goverment | 2,838,256 | 574,791 | 20.3\% | 574,791 | 20.3\% | 346,554 | 10.0\% | 65.9\% |
| Provincial Govemment |  | - | - | - | - | - | - | - |
| District Municipality | 7,000 | - | - | - | - | - 11 |  |  |
| Transiers and subsidies - capital (monetary alloc)(Departm Ag | - | - | - | - | - | 2,110 | 10.9\% | (100.0\%) |
| Transfers recognised - capital <br> Borrowing | 2,845,256 | $574,791$ | 20.2\% | $\begin{gathered} 574,791 \\ 7,482 \end{gathered}$ | 20.2\% | $\begin{array}{r}348,664 \\ 32,315 \\ \hline\end{array}$ | $\begin{aligned} & 10.0 \% \\ & 16.9 \% \\ & \hline \end{aligned}$ | $\begin{gathered} 64.9 \% \\ (76.8 \% \end{gathered}$ |
| Intemally generated finds | 789,677 | 91,666 | 11.6\% | 91,666 | 11.6\% | 94,636 | 10.6\% | (3.1\%) |
| Capital Expenditure Functional | 3,697,460 | 676,063 | 18.3\% | 676,063 | 18.3\% | 476,783 | 10.4\% | 41.8\% |
| Municipal governance and administration | 191,434 | 30,606 | 16.0\% | 30,606 | 16.0\% | 26,124 | 12.7\% | 17.2\% |
| Executive and Council | 5,397 | 2,332 | 41.4\% | 2,232 | 41.4\% | 1,486 | 29.0\% | 50.2\% |
| Finance and administration | 185,487 | 28,374 | 15.3\% | 28,374 | 15.3\% | 24,639 | 12.2\% | 15.2\% |
| Internal audit |  |  |  |  |  |  |  |  |
| Community and Public Safety | 196,793 | 25,109 | 12.8\% | 25,109 | 12.8\% | 12,894 | 5.2\% | 94.7\% |
| Community and Social Services | 88,080 | 9,212 | 10.5\% | 9,212 | 10.5\% | 7,320 | 5.4\% | 25.8\% |
| Sport And Recreation | 36,274 | 5,081 | 14.0\% | 5,081 | 14.0\% | 4,527 | 8.4\% | 12.2\% |
| Public Safety | 40,580 | 2,721 | 6.7\% | 2,721 | 6.7\% | 964 | 3.6\% | 182.2\% |
| Housing | 31,000 | 8,096 | 26.1\% | 8,096 | 26.1\% | 83 | .3\% | 9,700.0\% |
| Health | 859 |  |  |  |  |  |  |  |
| Economic and Environmental Services | 1,029,363 | 244,309 | 23.7\% | 244,309 | 23.7\% | 114,991 | 11.5\% | 112.5\% |
| Planning and Development | 112,529 | 55,401 | 49.2\% | 55,401 | 49.2\% | 8,152 | 6.9\% | 579.6\% |
| Road Transport | 913,566 | 188,526 | 20.6\% | 188,526 | 20.6\% | 106,839 | 12.1\% | 76.5\% |
| Environmental Protection | 3,268 | 381 | 11.7\% | 381 | 11.7\% |  |  | (100.0\%) |
| Trading Services | 2,279,870 | 376,040 | 16.5\% | 376,040 | 16.5\% | 322,773 | 10.3\% | 16.5\% |
| Energy surces | 428,887 | 68,945 | 16.1\% | 68,945 | 16.1\% | 80,751 | 15.1\% | (14.6\%) |
| Water Management | 1,168,826 | 216,162 | 18.5\% | 216,162 | 18.5\% | 199,042 | 11.1\% | 8.6\% |
| Waste Water Management | 590,855 | 74,646 | 12.6\% | 74,646 | 12.6\% | 41,207 | 5.8\% | 81.1\% |
| Waste Management | 91,302 | 16,287 | 17.8\% | 16,287 | 17.8\% | 1,773 | 2.2\% | 818.4\% |
| Other | . | - | - | - | - | - |  | - |


| R thousands | 2023124 |  |  |  |  | 2022/23 |  | $\begin{array}{\|c\|} \hline \text { Q1 of 2022/23 } \\ \text { to Q1 of 2023/24 } \\ \hline \end{array}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Budget | First Quarter |  | Year to Date |  | First Quarter |  |  |
|  | $\begin{gathered} \text { Main } \\ \text { appropriation } \end{gathered}$ | Actual Expenditure | $\begin{aligned} & \text { 1st Q as \% of } \\ & \text { Main } \end{aligned}$ appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total Expenditure as \% of main appropriation | $\begin{gathered} \text { Actual } \\ \text { Expenditure } \end{gathered}$ | Total <br> Expenditure as <br> $\%$ of main <br> appropriation |  |
| 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\%) |
| Senice 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\%) |
| Transers and Subsidies - Operational | 7,660,153 | 2,825,658 | 36.9\% | 2,825,658 | 36.\% | 1,764,825 | 23.7\% | 60.1\% |
| Transters 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\% | 19,998 | 8.9\% | 18,318 | 10.8\% | 8.6\% |
| Dividends | 321 |  |  |  |  |  | - |  |
| Payments | (22,629,559) | (5,179,895) | 22.9\% | (5,179,895) | 22.9\% | $(3,199,547)$ |  | 61.9\% |
| Suppliers and employees | (22,126,268) | (5,17,995) | 23.4\% | (5,17,995) | 23.4\% | (3,199,487) | 16.9\% | 61.9\% |
| Finance charges | (492,186) |  |  |  |  | (6) | - | (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 | (637) | 3,514 | (552.0\%) | 3,514 | (552.0\%) | 126 | .5\% | 2,696.0\% |
| Proceeds on disposal of PPE | 9,203 | 570 | 6.2\% | 570 | 6.2\% | 95 | 1.0\% | 500.3\% |
| Decrease (Increase) in non-current debiors (not used) |  |  |  |  | - |  | - |  |
| Decrease (increase) in non-current receivables | 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 | 829 | 789 | 95.3\% | 789 | 95.3\% | ${ }^{(1,186)}$ | (.5\%) | (166.5\%) |
| Short tem loans |  |  |  |  |  |  |  |  |
| Borrowing long tem/refinancing | 4,536 | - | - | - | $\cdot$ | - | 20 | - |
| Increase (decrease) in consumer deposits | (3,707) | 789 | (21.3\%) | 789 | (21.3\%) | (1,186) | (2.7\%) | (166.5\%) |
| Payments | (91,333) |  | , |  | , | - | , | d |
| Repayment of borowing | (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\%) |
| Cashlcash equivalents at the year begin: | 2,532,395 | 1,475,244 | 58.3\% | 1,475,244 | 58.3\% | 1,143,524 | 46.\% | 29.0\% |
| Cashlcash equivients at the year end: | 1,430,010 | 2,915,593 | 203.9\% | 2,915,593 | 203.9\% | 4,687,141 | 168.8\% | (37.8\%) |


|  | 0.30 Days |  | 31 -60 Days |  | $61 \cdot 90$ Days |  | Over 90 Days |  | Total |  | Actual Bad Debts Written Off toDebtors |  | Impairment-Bad Debts itoCouncil Policy Council Policy |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| R thousands | 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\% | 86,99,749 | 182.\% | 98,35,646 | 32.1\% | 3,273,143 | 1.5\% | 29,525,447 | 32.0\% |
| Trade and Other Receivables from Exchange Transactions - Electicity | 9,702,975 | 39.6\% | 2,418,685 | 12.8\% | 1,705,966 | 9.6\% | 24,68,269 | 138.0\% | 38,51, 896 | 12.6\% | 40,434 | (1.1\%) | 4,114,630 | 11.7\% |
| Receivables from Non-exchange Transactions - Property Rates | 8,779,068 | 19.6\% | 2,497,205 | 6.8\% | 3,206,662 | 8.9\% | 51,33,729 | 164.8\% | 65,76,664 | 21.5\% | 76,373 | (1\%) | 14,687,047 | 24.4\% |
| Receivables from Exchange Transactions - Waste Water Management | 1,998,667 | 10.2\% | 963,294 | 5.2\% | 932,582 | 4.8\% | 26,53,092 | 179.9\% | 30,43,635 | 9.9\% | 858,85 | .4\% | 5,511,863 | 19.3\% |
| Receivables from Exchange Transactions -Waste Management | 1,417,924 | 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\% |  |  | 352,396 | 10.1\% |
| Interest on Arear Debior Accounts | 1,410,912 | 6.7\% | 856,156 | 5.0\% | 1,229,216 | 6.6\% | 33,30,472 | 181.7\% | 36,80,756 | 12.0\% | 235,68 | .7\% | 4,764,573 | 15.0\% |
| Recoverable unauthoised, iregular of fritless 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\% | 8,438,444 | 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\% | 887.867 | 8.1\% | 1,488,847 | 12.1\% | 14,465,461 | 164.8\% | 18,55,580 | 6.1\% | (644) | (.1\%) | 863,598 | 5.4\% |
| Commercial | 11,604,853 | 26.2\% | 2,802,364 | 7.4\% | 2,454,524 | 8.0\% | 45,240,697 | 158.4\% | 62,102,439 | 20.2\% | 31,982 | .1\% | 9,902,083 | 18.7\% |
| Households | 14,657,106 | 10.9\% | 6,993,453 | 5.8\% | 6,658,602 | 5.5\% | 192,499,006 | 177.8\% | 220,408,167 | 71.8\% | 4,917,076 | .2\% | 54,090,178 | 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\% |  |  | 94,771 | 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\% |


| R thousands | $0 \cdot 30$ Days |  | 31-60 Days |  | 61 -90 Days |  | Over 90 Days |  | Total |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Amount | \% | Amount | \% | Amount | \% | Amount | \% | Amount | \% |
| Creditor Age Analysis |  |  |  |  |  |  |  |  |  |  |
| Bulk Electicicity | 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\% | 12,689,678 | 112.9\% | 17,749,707 | 17.5\% |
| PAYE deductions | 345,924 | 187.8\% | 15,778 | 6.9\% | 1,982 | .6\% | 17,224 | 4.6\% | 380,907 | .4\% |
| VAT (output less inut) | 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 | 3,532 | 77.\% | 22 | .5\% | - | - | 996 | 21.9\% | 4,549 | - |
| Trade Crefitiors | 4,298,715 | 30.6\% | 1,298,457 | 9.2\% | 606,134 | 4.4\% | 19,932,990 | 155.\% | 26,136,296 | 25.8\% |
| Auditio-General | 45,257 | 24.2\% | 5,558 | 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\% |

[^10]
[^0]:    Source Local Government Database

[^1]:    Source Local Govermment Database

[^2]:    Source Local Government Database

[^3]:    Source Local Govermment Database

[^4]:    Source Local Government Database

[^5]:    Source Local Government Database

[^6]:    Source Local Government Database

[^7]:    Source Local Government Databa

[^8]:    Source Local Government Database

[^9]:    Source Local Government Database

[^10]:    Contact Details

    | Municipal Manager |  |  |
    | :--- | :--- | :--- |
    | Financial Manager |  |  |

    Source Local Government Database

    1. All figures in this report are unaudited.
