



provincial treasury

MPUMALANGA PROVINCE
REPUBLIC OF SOUTH AFRICA

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PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2024/25 FINANCIAL YEAR: 1ST QUARTER ENDED 30 SEPTEMBER 2024

1. Section 71 (1) of the Municipal Finance Management Act, No 56 of 2003 (MFMA) requires the Accounting Officer of each Municipality to submit to the Provincial Treasury, on a monthly basis and by the 10th working day of each month, a consolidated statement on the state of municipal budget.
2. The Provincial Treasury must within 30 days after the end of each quarter, publish a consolidated statement on the municipal budgets per municipality in the Province.
3. This report covers the performance against the adjusted budgets for the first quarter ended 30 September 2024. 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 requires municipalities to upload the 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 is 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.
 - 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 2024.

STATUS OF DATA STRINGS SUBMISSION AS AT 30 SEPTEMBER 2024					
MUNICIPALITY	SUBMISSION CODE				
	ORGB	PROR	M01	M02	M03
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					
Dr Pixley Ka Isaka Seme					
Steve Tshw ete					
Thaba Chw eu					
Thembisile Hani					
Victor Khanye					

Outstanding		Original Budget	ORGB
Segment errors		Project List	PROR
Submitted Successfully		Month ended	M

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MS GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: 21 /11/2024

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15,348	2.8%	52	-	11,423	2.1%	525,631	95.1%	552,455	18.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Nonexchange Transactions - Property Rates	38,523	3.1%	(93)	-	17,282	1.3%	1,226,472	95.6%	1,283,183	43.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	804	2.0%	(2)	-	514	1.3%	38,532	95.7%	39,849	1.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,848	2.6%	(41)	(.1%)	882	1.2%	69,276	95.3%	71,963	2.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	188	0.7%	127	4.9%	-	-	2,216	89.1%	2,507	1%	-	-	-	-
Interest on Areas Debtor Accounts	17,638	1.8%	-	-	17,408	1.8%	937,977	95.4%	973,022	33.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	5	-	-	-	34,029	100.0%	35,029	8%	-	-	-	-
Total By Income Source	75,313	2.6%	43	-	47,509	1.6%	2,824,233	95.8%	2,947,098	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18,265	1.9%	31	-	11,628	1.2%	928,715	95.9%	958,640	32.5%	-	-	-	-
Commercial	5,443	2.4%	(2)	-	3,236	1.4%	221,921	95.2%	230,598	7.8%	-	-	-	-
Households	15,681	1.7%	(8)	-	13,896	1.5%	910,306	95.9%	939,975	31.9%	-	-	-	-
Other	35,924	4.4%	22	-	18,749	2.3%	763,289	93.3%	817,964	27.8%	-	-	-	-
Total By Customer Group	75,313	2.6%	43	-	47,509	1.6%	2,824,233	95.8%	2,947,098	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	3,580	100.0%	3,580	1.1%
PAYE deductions	-	-	-	-	-	-	233	100.0%	233	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	16	3%	(8)	(.1%)	33	5%	6,012	99.3%	6,054	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13,881	15.6%	(102)	(.1%)	333	4%	75,122	84.2%	89,234	26.5%
Auditor-General	433	95.2%	-	-	22	4.8%	(9)	-	455	1%
Other	29,333	12.4%	26,604	11.2%	(14,679)	(6.2%)	155,431	62.6%	236,688	70.4%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	43,663	13.0%	26,496	7.9%	(14,292)	(4.3%)	280,378	83.4%	336,245	100.0%

Contact Details

Municipal Manager	Mr C Nkomo	013 759 1889
Chief Financial Officer	Mrs Nkomo	013 759 1842

Source: Local Government Database
 1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10,041	8.7%	21	-	5,993	5.2%	98,925	86.0%	114,980	10.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	109,354	49.3%	505	2%	28,498	12.8%	83,638	37.7%	222,004	20.2%	-	-	-	-
Receivables from Nonexchange Transactions - Property Rates	61,320	14.2%	66	-	29,233	6.5%	343,395	79.3%	433,002	39.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,322	10.5%	1	-	1,078	4.9%	18,643	84.6%	22,044	2.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12,109	9.1%	87	1%	6,585	4.9%	114,477	85.9%	133,257	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	154	4.2%	-	-	111	3.0%	3,438	92.9%	3,703	3%	-	-	-	-
Interest on Areas Debtor Accounts	7,122	5.3%	1	-	6,576	4.5%	121,868	89.9%	135,568	12.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,365	15.2%	80	0%	2,387	8.0%	35,855	81.1%	39,684	3.9%	-	-	-	-
Total By Income Source	205,687	18.8%	890	.1%	79,601	7.3%	810,286	73.9%	1,096,455	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	31,233	14.8%	15	-	19,535	9.3%	160,197	75.9%	210,981	19.2%	-	-	-	-
Commercial	93,793	38.1%	684	3%	19,773	8.0%	132,099	53.6%	246,289	22.5%	-	-	-	-
Households	76,674	12.2%	200	-	37,667	6.6%	912,130	81.7%	1,026,651	97.2%	-	-	-	-
Other	3,987	31.8%	1	-	2,627	21.0%	5,911	47.2%	12,526	1.1%	-	-	-	-
Total By Customer Group	205,687	18.8%	890	.1%	79,601	7.3%	810,286	73.9%	1,096,455	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	146,460	15.9%	123,621	13.4%	191,512	20.8%	459,439	49.9%	921,032	53.4%
Bulk Water	428	2%	3,860	1.4%	3,712	1.4%	260,179	97.0%	268,180	15.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	22,554	4.3%	26,916	5.1%	61,207	11.7%	414,517	78.9%	525,194	30.9%
Auditor-General	-	-	-	-	70	1.0%	7,342	99.0%	7,312	4%
Other	162	5.6%	962	33.2%	1,048	35.1%	728	25.1%	2,900	2%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	169,605	9.8%	155,359	9.0%	257,549	14.9%	1,142,104	66.2%	1,724,617	100.0%

Contact Details

Municipal Manager	Ms Yvonne Khumalo	013 759 9060
Chief Financial Officer	Ms Delight Shanyoni	013 759 2005

Source: Local Government Database
 1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,872	2.3%	1,882	1.3%	1,360	1.1%	118,584	95.3%	124,478	14.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7,768	7.8%	2,568	2.8%	2,379	2.4%	87,015	87.3%	99,729	11.8%	-	-	-	-
Receivables from Nonexchange Transactions - Property Rates	2,501	2.4%	1,856	1.8%	2,084	2.0%	89,423	93.8%	102,944	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,733	1.9%	2,751	1.9%	1,677	1.2%	137,175	95.0%	144,336	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,086	1.3%	1,016	1.2%	1,004	1.2%	78,402	96.2%	81,487	9.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2,258	100.0%	2,255	3%	-	-	-	-
Interest on Areas Debtor Accounts	4,355	1.6%	4,247	1.6%	4,235	1.6%	254,827	95.2%	267,664	31.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	75	2%	43	1%	34	1%	37,919	98.0%	38,071	4.4%	-	-	-	-
Total By Income Source	21,366	2.5%	14,143	1.6%	12,754	1.5%	812,600	94.4%	860,863	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	418	2.3%	573	3.2%	528	2.9%	16,602	91.6%	18,122	2.1%	-	-	-	-
Commercial	11,705	4.7%	4,677	1.9%	3,404	1.4%	227,916	92.0%	247,703	28.8%	-	-	-	-
Households	5,244	1.6%	8,882	1.9%	8,821	1.5%	988,091	95.5%	995,038	69.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21,366	2.5%	14,143	1.6%	12,754	1.5%	812,600	94.4%	860,863	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6,197	5.2%	14,172	12.0%	15,131	12.8%	82,589	69.9%	118,089	29.2%
Bulk Water	-	-	-	-	-	-	31,013	100.0%	31,013	7.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6,756	2.8%	4,878	2.0%	6,988	2.8%	228,037	92.4%	246,667	60.9%
Auditor-General	1,638	18.1%	579	6.4%	118	1.3%	6,706	74.2%	9,040	2.2%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	14,629	3.6%	19,629	4.8%	22,235	5.5%	346,346	86.0%	404,839	100.0%

Contact Details

Municipal Manager	Mr Lwesi Girdi	017 004 0027
Chief Financial Officer	Mr Mokganye Hendrik Thokane	017 004 0027

Source: Local Government Database
 1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7,035	1.6%	8,800	2.0%	10,107	2.2%	424,610	94.2%	450,650	49.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Nonexchange Transactions - Property Rates	3,860	2.8%	3,634	2.6%	3,539	2.6%	127,696	92.9%	138,702	15.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,039	2.5%	965	2.3%	963	2.3%	38,732	92.9%	41,699	4.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	571	1.6%	569	1.5%	563	1.5%	35,155	95.4%	36,859	4.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Areas Debtor Accounts	6,540	2.7%	6,766	2.8%	6,608	2.7%	225,521	91.9%	245,435	26.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	357	100.0%	357	-	-	-	-	-
Total By Income Source	19,045	2.1%	20,634	2.3%	21,780	2.4%	851,993	93.3%	913,652	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8,631	2.0%	11,809	2.5%	12,875	2.7%	436,550	92.7%	470,907	51.5%	-	-	-	-
Commercial	2,669	2.5%	2,283	2.1%	2,210	2.1%	98,690	93.3%	105,831	11.6%	-	-	-	-
Households	6,745	2.0%	6,763	2.9%	6,695	2.0%	316,711	94.0%	336,514	36.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19,045	2.1%	20,634	2.3%	21,780	2.4%	851,993	93.3%	913,652	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	0	-	1,525	90.3%	164	9.7%	1,689	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	-	-	0	-	1,525	90.3%	164	9.7%	1,689	100.0%

Contact Details

Municipal Manager	Ms Monica Mkhari Mathibela	013 873 101
Chief Financial Officer	Ms Boriswe Klaas	013 873 101

Source: Local Government Database
 1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Nonexchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Areas Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3,257	36.2%	1,370	15.2%	4,357	48.4%	13	.1%	8,996	100.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	3,257	36.2%	1,370	15.2%	4,357	48.4%	13	.1%	8,996	100.0%

Contact Details

Municipal Manager	Dr Nonoboko Mafaisa	013 759 8511
Chief Financial Officer	Mi Oupa Makona	013 759 8513

Source: Local Government Database
 1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1,115	1.7%	1,485	2.2%	1,022	1.5%	62,976	94.6%	66,598	12.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3,017	2.6%	3,477	3.0%	6,362	5.4%	104,549	69.0%	117,425	22.1%	-	-	-	-
Receivables from Nonexchange Transactions - Property Rates	5,016	2.9%	4,072	2.0%	25,439	12.5%	109,911	63.0%	203,466	38.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,170	3.2%	965	2.7%	923	2.5%	33,734	91.6%	36,822	6.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	966	2.5%	877	2.3%	803	2.1%	35,747	93.1%	38,366	7.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	5%	6	5%	6	5%	106	98.6%	122	10.5%	-	-	-	-
Interest on Areas Debtor Accounts	1,537	2.8%	1,210	2.2%	1,200	2.2%	51,791	92.9%	55,737	10.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	-	10	1%	12	1%	13,116	88.8%	13,240	2.5%	-	-	-	-
Total By Income Source	12,827	2.4%	12,127	2.3%	35,782	6.7%	471,328	88.6%	532,865	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,420	1.7%	3,002	2.2%	9,149	6.6%	124,372	89.5%	138,943	26.1%	-	-	-	-
Commercial	2,663	3.4%	2,179	2.8%	6,824	8.7%	66,720	85.1%	78,385	14.7%	-	-	-	-
Households	7,745	2.9%	6,947	2.5%	19,888	6.3%	280,231	69.0%	314,737	59.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	12,827	2.4%	12,127	2.3%	35,782	6.7%	471,328	88.6%	532,865	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10,602	11.1%	13,512	14.1%	6,090	6.4%	65,427	68.4%	95,631	31.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12,259	5.8%	3,258	1.5%	3,705	1.7%	152,613	90.9%	211,835	69.9%
Auditor-General	110	100.0%	-	-	-	-	-	-	110	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	22,971	7.5%	16,770	5.9%	9,795	3.2%	258,040	83.9%	307,576	100.0%

Contact Details

Municipal Manager	M. J.W. Shabangu	013 263 7108
Chief Financial Officer	M. A.M. Tshwane	013 263 7711

Source: Local Government Database
 1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	35,440	1.7%	26,804	1.3%	23,264	1.1%	1,922,294	95.8%	2,047,771	22.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	138,382	7.3%	88,165	4.6%	58,580	3.1%	1,620,735	85.0%	1,905,863	20.9%	-	-	-	-
Receivables from Nonexchange Transactions - Property Rates	55,544	4.7%	32,196	2.6%	26,591	2.3%	1,125,833	93.4%	1,545,165	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13,486	1.8%	9,487	1.3%	8,181	1.1%	695,107	95.7%	730,262	7.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14,517	2.5%	10,643	1.9%	9,888	1.7%	539,763	93.9%	574,809	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1,201	39.8%	1	-	-	-	3,818	69.2%	3,019	-	-	-	-	-
Interest on Areas Debtor Accounts	37,892	3.3%	37,345	3.3%	39,705	3.5%	1,033,445	90.0%	1,148,439	12.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	143	-	171	-	62	-	1,688,531	100.0%	1,688,688	17.7%	-	-	-	-
Total By Income Source	299,608	3.2%	204,812	2.2%	168,319	1.8%	8,632,486	92.8%	9,305,225	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11,524	7.1%	8,298	5.1%	5,064	3.1%	138,091	84.7%	162,977	1.8%	-	-	-	-
Commercial	175,402	2.3%	144,545	1.9%	130,049	1.7%	7,257,479	94.2%	7,707,478	85.8%	-	-	-	-
Households	112,679	7.9%	51,969	3.6%	33,206	2.3%	1,226,911	89.2%	1,438,771	15.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	299,608	3.2%	204,812	2.2%	168,319	1.8%	8,632,486	92.8%	9,305,225	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	548,131	9.1%	21,086	3%	5,465,161	90.6%	6,035,378	69.0%
Bulk Water	-	-	-	-	-	-	53,716	100.0%	53,716	0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	0	100.0%	0	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35,578	1.3%	8,756	3%	190	2%	2,608,412	98.3%	2,652,936	30.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	35,578	4%	556,887	6.4%	21,276	2%	8,128,290	93.0%	8,742,031	100.0%

Contact Details

Municipal Manager	Ms Hanmyr Sison Mavela	013 660 6208
Chief Financial Officer	Ms Sipho K Mkhwanazi	013 660 6241

Source: Local Government Database
1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Nonexchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Areas Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12	12.0%	-	-	-	-	87	88.0%	99	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	12	12.0%	-	-	-	-	87	88.0%	99	100.0%

Contact Details

Municipal Manager	Mr. Cn Habel	017 801 7008
Chief Financial Officer	Mr. Zakhele Robert Butheke	017 801 7013

Source: Local Government Database
 1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	53,121	4.8%	21,170	1.9%	20,056	1.8%	1,007,913	91.4%	1,102,260	30.7%	(80,754)	(7.3%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	53,130	11.5%	14,805	3.2%	11,640	2.5%	380,820	62.7%	460,425	12.8%	(23,433)	(5.1%)	-	-
Receivables from Nonexchange Transactions - Property Rates	27,184	3.7%	10,370	2.9%	9,543	2.3%	389,371	69.7%	333,474	9.8%	(10,528)	(2.8%)	-	-
Receivables from Exchange Transactions - Waste Water Management	14,216	3.6%	8,477	2.1%	8,084	2.0%	368,120	92.3%	396,868	11.1%	(31,081)	(7.8%)	-	-
Receivables from Exchange Transactions - Waste Management	12,362	3.4%	7,949	2.2%	7,512	2.0%	339,863	92.4%	367,686	10.2%	(27,380)	(7.4%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Areas Debtor Accounts	21,937	2.5%	24,698	2.8%	24,348	2.8%	855,762	91.9%	876,765	24.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	268	0%	438	1.3%	915	1.5%	52,484	89.3%	33,736	0%	(7,442)	(22.1%)	-	-
Total By Income Source	182,249	5.1%	87,998	2.4%	81,703	2.3%	3,241,384	99.2%	3,593,244	100.0%	(180,428)	(5.0%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7,840	14.7%	2,863	5.4%	1,978	3.7%	40,773	76.3%	53,455	1.5%	-	-	-	-
Commercial	60,548	20.6%	8,872	3.0%	7,523	2.6%	216,823	73.8%	293,765	8.2%	(172)	(1%)	-	-
Households	113,861	3.3%	76,173	2.3%	72,202	2.2%	2,983,786	91.9%	3,346,014	90.3%	(180,257)	(5.6%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	182,249	5.1%	87,998	2.4%	81,703	2.3%	3,241,384	99.2%	3,593,244	100.0%	(180,428)	(5.0%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	149,140	7.2%	192,456	9.3%	183,404	8.9%	1,541,101	74.6%	2,066,101	34.6%
Bulk Water	7,190	5.2%	7,469	5.4%	7,324	5.3%	117,325	84.2%	139,308	2.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	63,537	1.7%	54,331	1.4%	21,796	0%	3,634,119	96.3%	3,773,783	63.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	219,868	3.7%	254,257	4.3%	212,523	3.6%	5,292,544	88.5%	5,979,192	100.0%

Contact Details

Municipal Manager	Mi Eteli Mankoto	017 602 6079
Chief Financial Officer	Mu Moruya Moko	017 602 6275

Source: Local Government Database
 1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8,434	1.9%	5,889	1.4%	5,788	1.3%	412,348	95.3%	432,559	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59,139	14.2%	23,199	5.9%	19,996	4.8%	315,495	75.5%	417,827	18.0%	-	-	-	-
Receivables from Nonexchange Transactions - Property Rates	19,628	4.2%	16,190	3.7%	9,104	2.1%	389,691	90.0%	445,912	19.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7,820	3.2%	6,646	2.7%	6,673	2.7%	225,533	91.4%	246,680	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5,920	3.1%	5,028	2.6%	4,973	2.6%	174,875	91.7%	190,802	8.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	7,855	100.0%	7,855	3%	-	-	-	-
Interest on Areas Debtor Accounts	13,219	2.3%	12,807	2.2%	12,505	2.2%	539,744	93.3%	578,274	24.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	295	3.3%	10	1%	11	1%	7,642	86.5%	7,951	3%	-	-	-	-
Total By Income Source	113,430	4.9%	69,868	3.0%	59,050	2.5%	2,080,134	89.6%	2,322,481	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11,151	5.6%	12,230	6.1%	5,737	2.9%	170,915	85.4%	200,034	8.6%	-	-	-	-
Commercial	57,247	13.8%	19,888	4.8%	15,733	3.8%	321,733	77.6%	414,401	17.8%	-	-	-	-
Households	45,032	2.6%	37,940	2.2%	37,580	2.2%	1,587,486	92.9%	1,708,047	73.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	113,430	4.9%	69,868	3.0%	59,050	2.5%	2,080,134	89.6%	2,322,481	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	72,275	13.0%	83,065	15.0%	70,607	12.7%	328,427	59.2%	554,425	17.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17,948	8%	31,782	1.4%	6,573	3%	2,263,918	97.6%	2,330,221	71.9%
Auditor-General	759	55.3%	13	9%	-	-	602	43.8%	1,374	-
Other	-	-	-	-	-	-	352,157	100.0%	352,157	10.9%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	90,983	2.8%	114,860	3.6%	77,229	2.4%	2,945,105	91.2%	3,228,177	100.0%

Contact Details

Municipal Manager	Mr Melissa Larned	017 712 9613
Chief Financial Officer	Mrs Valois Nkomo	017 712 9610

Source: Local Government Database
 1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2,318	1.6%	2,054	1.4%	1,714	1.2%	137,508	95.8%	143,584	15.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9,910	4.3%	4,949	2.1%	4,369	1.9%	213,829	91.7%	233,057	24.4%	-	-	-	-
Receivables from Nonexchange Transactions - Property Rates	6,862	4.4%	4,351	2.8%	3,843	2.5%	141,244	93.3%	156,400	16.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,201	2.1%	734	1.3%	816	1.4%	54,666	95.2%	57,417	6.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,283	1.3%	1,239	1.2%	1,213	1.2%	97,206	96.3%	100,940	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	6	100.0%	6	-	-	-	-	-
Interest on Areas Debtor Accounts	5,516	2.1%	5,563	2.2%	5,608	2.2%	240,045	93.5%	256,732	26.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	3%	13	2%	44	8%	5,149	98.0%	5,219	5%	-	-	-	-
Total By Income Source	27,134	2.8%	18,903	2.0%	17,706	1.9%	889,650	93.3%	933,395	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2,056	27.6%	1,537	20.7%	963	12.6%	2,891	38.9%	7,438	8%	-	-	-	-
Commercial	10,940	5.1%	4,928	2.3%	4,418	2.1%	194,945	90.6%	216,239	22.8%	-	-	-	-
Households	14,136	1.9%	12,436	1.7%	12,325	1.7%	691,814	94.7%	730,716	76.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	27,134	2.8%	18,903	2.0%	17,706	1.9%	889,650	93.3%	933,395	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22,620	15.6%	28,439	19.0%	28,802	20.5%	64,293	44.3%	145,154	18.2%
Bulk Water	-	-	-	-	-	-	2,977	100.0%	2,977	4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14,290	2.2%	16,058	2.5%	2,908	4%	617,234	94.9%	650,481	81.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	36,910	4.6%	44,497	5.6%	32,709	4.1%	684,484	85.7%	798,611	100.0%

Contact Details

Municipal Manager	Mr Patrick Duvonani Mado	017 285 0308
Chief Financial Officer	Mr Cedric Muzheke	017 285 0385

Source: Local Government Database
 1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12,470	4.9%	6,885	2.7%	5,543	2.2%	229,978	90.2%	254,886	18.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23,729	12.2%	8,829	4.3%	5,432	2.8%	156,828	80.5%	194,818	13.9%	-	-	-	-
Receivables from Nonexchange Transactions - Property Rates	17,162	7.9%	8,722	3.8%	6,894	3.1%	195,032	85.6%	227,911	16.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5,574	3.2%	3,671	2.1%	3,338	1.9%	160,941	92.7%	173,525	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4,768	2.8%	3,403	2.0%	2,955	1.8%	156,228	93.4%	167,355	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Areas Debtor Accounts	3,833	1.2%	3,758	1.2%	2,994	1.0%	299,074	96.6%	309,659	22.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3,105	4.4%	1,189	1.7%	1,038	1.5%	63,881	92.4%	68,105	4.9%	-	-	-	-
Total By Income Source	70,593	5.1%	36,467	2.6%	28,295	2.0%	1,261,964	99.3%	1,397,319	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8,458	12.3%	4,169	6.1%	3,767	5.5%	52,422	76.2%	68,816	4.9%	-	-	-	-
Commercial	27,083	13.2%	9,029	4.4%	5,123	2.5%	163,897	79.9%	205,111	14.7%	-	-	-	-
Households	35,016	3.1%	23,223	2.1%	19,338	1.7%	1,045,176	93.1%	1,122,747	80.4%	-	-	-	-
Other	52	9.8%	46	7.2%	68	10.5%	469	72.7%	645	-	-	-	-	-
Total By Customer Group	70,593	5.1%	36,467	2.6%	28,295	2.0%	1,261,964	99.3%	1,397,319	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	57,461	10.7%	66,807	12.4%	-	-	414,345	76.9%	538,613	29.1%
Bulk Water	8	-	-	-	-	-	1,283,317	100.0%	1,283,325	69.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15,388	59.2%	1,080	4.2%	9,513	36.6%	-	-	25,980	1.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	72,857	3.9%	67,887	3.7%	9,513	.5%	1,697,661	91.9%	1,847,918	100.0%

Contact Details

Municipal Manager	Ms. Mphahlele Kamele	017 801 5504
Chief Financial Officer	Ms. Phumani Jeremia Nkomo	017 801 6532

Source: Local Government Database
 1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Nonexchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Areas Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	117	17.6%	548	82.4%	665	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	117	17.6%	548	82.4%	665	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	117	17.6%	548	82.4%	665	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mrs Margaret Shosana	013 249 2103
Chief Financial Officer	Mrs Alex L. Stander	013 249 2015

Source: Local Government Database
 1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5,367	31.1%	880	3.4%	411	2.4%	10,886	63.1%	17,244	11.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12,911	49.9%	713	2.7%	309	1.2%	12,138	46.6%	26,071	16.9%	-	-	-	-
Receivables from Nonexchange Transactions - Property Rates	11,166	34.9%	2,352	3.0%	1,862	2.5%	59,381	39.3%	74,670	46.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	643	27.8%	80	3.4%	50	2.2%	1,537	66.5%	2,310	1.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	992	24.6%	157	4.0%	107	2.7%	2,680	68.6%	3,905	2.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Areas Debtor Accounts	1,366	5.9%	724	3.1%	798	3.4%	20,392	87.6%	23,279	15.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	893	11.3%	228	3.0%	302	4.0%	6,115	81.6%	7,595	4.8%	-	-	-	-
Total By Income Source	33,255	21.5%	4,732	3.1%	3,858	2.5%	113,128	73.0%	154,974	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12,390	30.4%	1,775	4.4%	1,149	2.8%	25,455	62.4%	40,769	26.3%	-	-	-	-
Commercial	17,415	20.2%	2,022	2.3%	1,869	2.2%	64,847	75.3%	86,153	55.6%	-	-	-	-
Households	2,991	15.2%	670	3.4%	651	3.3%	15,324	39.0%	19,636	12.7%	-	-	-	-
Other	460	5.5%	265	3.2%	189	2.2%	7,502	89.1%	8,416	5.4%	-	-	-	-
Total By Customer Group	33,255	21.5%	4,732	3.1%	3,858	2.5%	113,128	73.0%	154,974	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	19,463	100.0%	-	-	-	-	19,463	30.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	10,518	100.0%	-	-	-	-	-	-	10,518	16.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	6,671	100.0%	-	-	-	-	-	-	6,671	10.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4,920	19.8%	11,209	45.1%	7,550	30.4%	1,153	4.6%	24,841	38.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	2,630	100.0%	-	-	-	-	-	-	2,630	4.1%
Total	24,749	38.6%	30,672	47.8%	7,550	11.8%	1,153	1.8%	64,124	100.0%

Contact Details

Municipal Manager	Mr. Xolani Makhala	013 790 0245
Chief Financial Officer	Mr. Steven Thobela	013 790 0386

Source: Local Government Database
 1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3,746	1.7%	2,821	1.2%	3,113	1.4%	215,424	95.8%	224,904	18.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3,233	4.7%	1,912	2.8%	2,149	3.1%	61,441	89.4%	68,734	5.6%	-	-	-	-
Receivables from Nonexchange Transactions - Property Rates	3,928	1.6%	3,172	1.3%	11,548	4.6%	233,030	92.7%	250,280	20.5%	0	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3,973	3.1%	5,663	4.4%	1,792	1.4%	118,692	91.2%	130,119	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1,203	1.7%	1,030	1.5%	946	1.4%	66,415	95.4%	69,594	5.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Areas Debtor Accounts	6,694	1.6%	6,523	1.5%	9,315	2.2%	399,784	94.7%	422,316	34.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	167	3%	2,253	4.0%	127	2%	53,443	85.9%	55,990	4.6%	-	-	-	-
Total By Income Source	22,946	1.9%	23,174	1.9%	28,590	2.3%	1,147,228	93.9%	1,221,938	100.0%	0	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3,563	2.8%	2,580	2.1%	9,541	7.6%	109,361	87.5%	125,046	10.2%	-	-	-	-
Commercial	2,450	1.4%	2,481	1.4%	3,981	2.3%	166,052	94.9%	174,965	14.3%	-	-	-	-
Households	16,933	1.8%	18,112	2.9%	15,067	1.6%	871,816	94.6%	920,928	75.4%	0	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22,946	1.9%	23,174	1.9%	28,590	2.3%	1,147,228	93.9%	1,221,938	100.0%	0	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	214	73.0%	42	14.2%	-	-	38	12.8%	293	26.6%
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	368	45.4%	-	-	-	-	442	54.6%	810	73.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	582	52.8%	42	3.8%	-	-	480	43.5%	1,103	100.0%

Contact Details

Municipal Manager	Ms M M Ngwenya	017 734 6101
Chief Financial Officer	Mrs Nompumelelo Khuzwayo	017 734 6142

Source: Local Government Database
 1. All figures in this report are unaudited.

MPUMALANGA: STEVE TSHWETE (MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2024

Part 1: Operating Revenue and Expenditure

R thousands	2024/25					2023/24		Q1 of 2023/24 to Q1 of 2024/25
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main Appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure	2,514,956	698,682	27.8%	698,682	27.8%	570,043	24.1%	22.6%
Operating Revenue								
Exchange Revenue								
Service charges - Electricity	876,349	271,659	31.0%	271,659	31.0%	293,509	22.6%	26.7%
Service charges - Water	129,594	36,582	28.2%	36,582	28.2%	18,694	13.6%	56.8%
Service charges - Waste Water Management	103,916	27,504	26.5%	27,504	26.5%	25,869	28.4%	7.9%
Service charges - Waste Management	121,446	31,221	25.7%	31,221	25.7%	29,463	26.0%	6.2%
Sale of Goods and Rendering of Services	6,805	2,987	34.0%	2,987	34.3%	2,864	34.5%	4.3%
Agency services	30,000	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Interest earned from Receivables	7,831	3,427	43.8%	3,427	43.8%	2,725	36.9%	25.7%
Interest earned from Current and Non-Current Assets	29,177	1,194	4.1%	1,194	4.1%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Rent on Land	19,730	5,233	26.5%	5,233	26.5%	5,426	28.6%	(3.5%)
Rent from Fixed Assets	1,576	616	39.0%	616	39.0%	699	38.2%	4.4%
Licence and permits	8,812	22	3%	22	3%	1,638	19.5%	(98.6%)
Operational Revenue	100,004	2,375	2.4%	2,375	2.4%	2,585	2.3%	(8.1%)
Non-Exchange Revenue								
Property rates	638,381	163,443	25.6%	163,443	25.6%	124,903	25.7%	30.9%
Surcharges and Taxes	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	24,934	1,635	7.4%	1,635	7.4%	1,395	7.0%	31.5%
Licence or permits	357,023	147,512	41.3%	147,512	41.3%	137,826	40.6%	7.0%
Interest	8,571	2,663	31.0%	2,663	31.0%	2,375	38.9%	11.7%
Fuel Levy	-	-	-	-	-	-	-	-
Operational Revenue	7,442	-	-	-	-	-	-	-
Gains on disposal of Assets	20,000	-	-	-	-	4,256	68.2%	(100.0%)
Other Gains	20,900	0	-	0	-	-	-	(100.0%)
Discontinued Operations	-	-	-	-	-	-	-	-
Operating Expenditure	2,625,444	667,380	25.4%	667,380	25.4%	621,729	25.5%	7.3%
Employee related costs	843,314	208,441	24.8%	208,441	24.8%	190,072	24.7%	10.2%
Remuneration of councillors	32,215	7,077	22.0%	7,077	22.0%	7,007	23.4%	1.0%
Bulk purchases - electricity	789,486	276,885	35.1%	276,885	35.1%	189,365	28.2%	46.2%
Inventory consumed	76,931	21,355	27.8%	21,355	27.8%	18,559	20.3%	15.4%
Debt impairment	21,164	1	-	1	-	-	-	(100.0%)
Depreciation and amortisation	261,798	60,392	23.1%	60,392	23.1%	108,892	39.6%	(40.1%)
Interest	129,436	14	-	14	-	23	-	(60.0%)
Contracted services	292,519	42,189	16.7%	42,189	16.7%	54,213	17.8%	(22.2%)
Transfers and subsidies	6,465	29	4%	29	4%	1,135	16.6%	(97.5%)
Irrecoverable debts written off	23,388	-	-	-	-	689	1.2%	(100.0%)
Operational costs	165,366	50,017	27.0%	50,017	27.0%	60,561	32.5%	(17.4%)
Losses on disposal of Assets	4,000	-	-	-	-	-	-	-
Other Losses	2,461	-	-	-	-	-	-	-
Surplus/(Deficit)	(110,488)	31,302		31,302		(51,686)		
Transfers and subsidies - capital (monetary allocations)	170,149	13,304	7.9%	13,304	7.9%	11,721	5.7%	14.0%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	59,661	44,666		44,666		(39,965)		
Income Tax	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	59,661	44,666		44,666		(39,965)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	59,661	44,666		44,666		(39,965)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-
Intercompany/Shareholder subsidiary transactions	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59,661	44,666		44,666		(39,965)		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25					2023/24		Q1 of 2023/24 to Q1 of 2024/25
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	211,949	16,725	7.9%	16,725	7.9%	22,558	9.6%	(25.9%)
National Government	170,149	14,516	8.5%	14,516	8.5%	11,721	5.7%	23.8%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm)	-	-	-	-	-	-	-	-
Transfers recognised - capital	170,149	14,516	8.5%	14,516	8.5%	11,721	5.7%	23.8%
Borrowing	-	-	-	-	-	7,452	-	(100.0%)
Internally generated funds	41,800	2,209	5.3%	2,209	5.3%	3,355	11.9%	(34.2%)
Capital Expenditure Functional	211,949	16,725	7.9%	16,725	7.9%	22,558	9.6%	(25.9%)
Municipal governance and administration	3,800	-	-	-	-	2,672	-	(100.0%)
Executive and Council	3,800	-	-	-	-	2,672	-	(100.0%)
Finance and administration	-	-	-	-	-	-	-	-
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	18,000	2,970	16.5%	2,970	16.5%	-	-	(100.0%)
Community and Social Services	11,000	2,970	27.0%	2,970	27.0%	-	-	(100.0%)
Sport and Recreation	7,000	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	19,000	3,998	21.0%	3,998	21.0%	762	2.2%	424.8%
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	19,000	3,998	21.0%	3,998	21.0%	762	2.2%	424.8%
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	171,149	9,757	5.7%	9,757	5.7%	18,124	10.0%	(48.0%)
Energy services	31,300	-	-	-	-	491	4%	(100.0%)
Water Management	96,500	7,839	8.1%	7,839	8.1%	18,441	15.9%	(57.5%)
Waste Water Management	21,349	1,919	9.0%	1,919	9.0%	-	-	(100.0%)
Waste Management	22,000	-	-	-	-	482	-	(100.0%)
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2024/25					2023/24		Q1 of 2023/24 to Q1 of 2024/25
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	2,879,800	693,538	23.3%	693,538	23.3%	499,676	19.3%	38.8%
Receipts								
Property rates	607,412	62,614	10.3%	62,614	10.3%	57,640	12.9%	8.6%
Service charges	1,609,274	196,840	12.2%	196,840	12.2%	175,815	13.1%	12.0%
Other revenue	192,293	200,292	104.1%	200,292	104.1%	21,468	11.1%	833.2%
Transfers and Subsidies - Operational	367,023	189,918	52.7%	189,918	52.7%	171,684	51.2%	9.5%
Transfers and Subsidies - Capital	170,149	44,621	26.2%	44,621	26.2%	73,000	35.9%	(38.9%)
Interest	43,648	1,193	2.7%	1,193	2.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-
Payments	(2,514,183)	(624,099)	24.8%	(624,099)	24.8%	(226,757)	12.6%	175.2%
Suppliers and employees	(2,382,128)	(624,099)	26.1%	(624,099)	26.1%	(226,757)	13.2%	175.2%
Finance charges	(115,590)	-	-	-	-	-	-	-
Transfers and grants	(6,465)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	465,617	69,439	14.9%	69,439	14.9%	272,920	34.8%	(74.6%)
Cash Flow from Investing Activities								
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(223,422)	(75,062)	33.6%	(75,062)	33.6%	(33,324)	14.6%	125.2%
Capital assets	(223,422)	(75,062)	33.6%	(75,062)	33.6%	(33,324)	14.6%	125.2%
Net Cash from/(used) Investing Activities	(223,422)	(75,062)	33.6%	(75,062)	33.6%	(33,324)	14.1%	125.2%
Cash Flow from Financing Activities								
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	(134,443)	(134,443)	-	(134,443)	-	-	-	-
Repayment of borrowing	(134,443)	(134,443)	-	(134,443)	-	-	-	-
Net Cash from/(used) Financing Activities	(134,443)	(134,443)	-	(134,443)	-	-	-	-
Net Increase/(Decrease) in cash held	107,752	(5,623)	(5.2%)	(5,623)	(5.2%)	239,595	48.0%	(102.3%)
Cash/cash equivalents at the year begin	126,238	4,672	3.7%	4,672	3.7%	124,778	86.7%	(96.3%)
Cash/cash equivalents at the year end	233,990	11,158	4.8%	11,158	4.8%	364,373	50.6%	(96.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12,427	20.5%	4,079	6.7%	3,102	5.1%	41,076	67.7%	60,684	11.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	48,481	43.7%	7,387	6.6%	5,612	5.1%	49,423	44.6%	110,884	21.4%	-	-	-	-
Receivables from Nonexchange Transactions - Property Rates	44,678	27.8%	10,366	6.5%	7,750	4.8%	97,524	60.9%	160,760	31.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8,510	18.9%	2,493	5.5%	1,885	4.2%	32,203	71.4%	45,091	8.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8,982	18.4%	2,576	5.5%	1,933	4.0%	35,327	72.4%	48,819	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	26	100.0%	26	-	-	-	-	-
Interest on Areas Debtor Accounts	2,087	4.7%	1,990	4.5%	1,861	4.2%	38,636	86.7%	44,574	8.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5,622	11.0%	468	1.0%	473	1.0%	41,850	86.4%	48,412	9.3%	-	-	-	-
Total By Income Source	130,766	25.2%	29,360	5.7%	22,656	4.4%	336,476	64.8%	519,258	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8,533	30.7%	4,839	17.4%	3,961	14.2%	10,483	37.7%	27,815	5.4%	-	-	-	-
Commercial	70,914	30.3%	10,783	4.6%	7,945	3.4%	144,737	61.8%	234,380	45.1%	-	-	-	-
Households	51,320	20.0%	13,738	5.3%	10,750	4.2%	167,295	70.5%	257,083	49.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	130,766	25.2%	29,360	5.7%	22,656	4.4%	336,476	64.8%	519,258	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	101	100.0%	101	3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20,490	62.6%	3,867	11.8%	251	8%	8,112	24.8%	32,700	99.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	20,490	62.4%	3,867	11.8%	251	.8%	8,213	25.0%	32,821	100.0%

Contact Details

Municipal Manager	Mr Mervin Mignani	013 249 7263
Chief Financial Officer	Mr Mathiba Mogebe	013 249 7106

Source: Local Government Database
1. All figures in this report are unaudited.

MPUMALANGA: THABA CHWEU (MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2024

Part 1: Operating Revenue and Expenditure

R thousands	2024/25					2023/24		Q1 of 2023/24 to Q1 of 2024/25
	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	816,167	257,341	31.5%	257,341	31.5%	206,092	27.3%	24.9%
Operating Revenue								
Exchange Revenue								
Service charges - Electricity	262,011	73,759	30.4%	73,759	30.4%	52,002	24.5%	41.9%
Service charges - Water	71,037	21,000	29.5%	21,000	29.5%	16,723	25.1%	35.6%
Service charges - Waste Water Management	22,868	5,362	23.4%	5,362	23.4%	5,544	22.8%	2.2%
Service charges - Waste Management	26,759	6,033	22.4%	6,033	22.4%	6,223	24.9%	(3.1%)
Sale of Goods and Rendering of Services	4,470	1,448	32.4%	1,448	32.4%	728	5.6%	598.8%
Agency services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Interest earned from Receivables	38,132	8,533	28.3%	8,533	28.3%	-	-	(100.0%)
Interest earned from Current and Non-Current Assets	4,084	536	13.1%	536	13.1%	1,119	22.4%	(52.1%)
Dividends	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-
Rent from Fixed Assets	2,194	456	20.8%	456	20.8%	554	11.3%	(19.1%)
Licence and permits	250	0	1%	0	1%	-	-	(100.0%)
Operational Revenue	1,413	(661)	(46.8%)	(661)	(46.8%)	(812)	(2.3%)	(18.6%)
Non-Exchange Revenue								
Property rates	150,087	39,508	26.3%	39,508	26.3%	30,543	24.8%	27.7%
Surcharges and Taxes	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	8,000	515	6.4%	515	6.4%	253	3.4%	103.8%
Licence or permit	292	105	41.8%	105	41.8%	25	5.9%	317.5%
Transfer and subsidies - Operational	226,500	93,457	41.3%	93,457	41.3%	76,300	35.9%	22.4%
Interest	20,183	4,661	23.1%	4,661	23.1%	11,877	148.7%	(60.8%)
Fuel Levy	-	-	-	-	-	-	-	-
Operational Revenue	6,268	2,590	41.3%	2,590	41.3%	756	7.7%	242.5%
Gains on disposal of Assets	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	4,548	-	(100.0%)
Discontinued Operations	-	-	-	-	-	-	-	-
Operating Expenditure	1,049,878	251,532	24.0%	251,532	24.0%	234,860	24.0%	7.1%
Employee related costs	267,742	62,876	23.5%	62,876	23.5%	57,431	23.4%	9.5%
Remuneration of councillors	13,671	3,009	22.0%	3,009	22.0%	2,873	23.0%	4.7%
Bulk purchases - electricity	195,008	108,429	55.6%	108,429	55.6%	70,772	36.1%	53.2%
Inventory consumed	21,450	4,023	18.8%	4,023	18.8%	1,784	15.6%	135.5%
Debt impairment	125,500	-	-	-	-	-	-	-
Depreciation and amortisation	88,000	10,786	107.9%	10,786	107.9%	27,603	61.3%	(60.9%)
Interest	10,000	10,786	107.9%	10,786	107.9%	27,603	61.3%	(60.9%)
Contracted services	186,118	39,479	21.2%	39,479	21.2%	31,114	18.2%	26.9%
Transfers and subsidies	1,000	377	37.7%	377	37.7%	1,000	100.0%	(82.3%)
Irrecoverable debts written off	5,000	1,368	27.4%	1,368	27.4%	2,586	21.8%	(45.4%)
Operational costs	136,199	21,186	15.6%	21,186	15.6%	39,778	40.3%	(46.7%)
Losses on disposal of Assets	-	0	-	0	-	-	-	(100.0%)
Other Losses	-	0	-	0	-	-	-	(100.0%)
Surplus/(Deficit)	(233,511)	5,808		5,808		(28,768)		
Transfers and subsidies - capital (monetary allocations)	120,907	22,401	18.5%	22,401	18.5%	5,088	3.0%	343.0%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(97,604)	28,209		28,209		(23,712)		
Income Tax	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(97,604)	28,209		28,209		(23,712)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(97,604)	28,209		28,209		(23,712)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-
Intercompany/Shareholder subsidiary transactions	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(97,604)	28,209		28,209		(23,712)		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25					2023/24		Q1 of 2023/24 to Q1 of 2024/25
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	146,762	23,364	15.9%	23,364	15.9%	11,324	6.9%	106.3%
National Government	133,162	20,809	15.6%	20,809	15.6%	9,576	6.7%	117.3%
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm)	-	-	-	-	-	-	-	-
Transfers recognised - capital	133,162	20,809	15.6%	20,809	15.6%	9,576	6.7%	117.3%
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	13,600	2,555	18.8%	2,555	18.8%	1,748	8.3%	46.2%
Capital Expenditure Functional	146,762	23,364	15.9%	23,364	15.9%	11,324	6.9%	106.3%
Municipal governance and administration	10,750	2,555	23.8%	2,555	23.8%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	10,750	2,555	23.8%	2,555	23.8%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	1,550	-	-	-	-	-	-	-
Community and Social Services	1,550	-	-	-	-	-	-	-
Sport and Recreation	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	6,251	1,868	29.9%	1,868	29.9%	3,205	19.2%	(41.7%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	6,251	1,868	29.9%	1,868	29.9%	3,205	20.9%	(41.7%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	128,211	18,941	14.8%	18,941	14.8%	8,119	5.7%	133.3%
Energy services	1,430	-	-	-	-	4,366	40.7%	(100.0%)
Water Management	33,645	4,634	13.8%	4,634	13.8%	693	3.2%	568.8%
Waste Water Management	79,354	14,307	18.0%	14,307	18.0%	3,060	3.1%	364.5%
Waste Management	13,677	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2024/25					2023/24		Q1 of 2023/24 to Q1 of 2024/25
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities	886,133	231,333	26.1%	231,333	26.1%	118,378	12.4%	95.4%
Receipts								
Property rates	145,733	20,918	14.4%	20,918	14.4%	19,844	15.7%	4.9%
Service charges	332,252	45,910	13.7%	45,910	13.7%	2,190	.6%	1,977.8%
Other revenue	41,678	11,025	26.5%	11,025	26.5%	6,466	6.6%	70.8%
Transfers and Subsidies - Operational	226,481	95,455	42.1%	95,455	42.1%	80,697	40.7%	10.1%
Transfers and Subsidies - Capital	136,907	57,889	42.0%	57,889	42.0%	2,000	1.4%	2,784.5%
Interest	4,084	536	13.1%	536	13.1%	1,121	22.4%	(52.2%)
Dividends	-	-	-	-	-	-	-	-
Payments	(752,787)	(136,059)	18.1%	(136,059)	18.1%	(89,992)	12.8%	36.1%
Suppliers and employees	(741,787)	(136,059)	18.3%	(136,059)	18.3%	(89,952)	13.6%	36.1%
Finance charges	(10,000)	-	-	-	-	-	-	-
Transfers and grants	(1,000)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	133,346	95,273	71.4%	95,273	71.4%	18,386	10.7%	418.2%
Cash Flow from Investing Activities	-	-	-	-	-	-	-	-
Receipts								
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(146,571)	(43,643)	29.8%	(43,643)	29.8%	(21,948)	13.3%	98.9%
Capital assets	(146,571)	(43,643)	29.8%	(43,643)	29.8%	(21,948)	13.3%	98.9%
Net Cash from/(used) Investing Activities	(146,571)	(43,643)	29.8%	(43,643)	29.8%	(21,948)	13.3%	98.9%
Cash Flow from Financing Activities	-	2,453	-	2,453	-	-	-	(100.0%)
Receipts								
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2,453	-	2,453	-	-	-	(100.0%)
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	2,453	-	2,453	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(13,225)	54,083	(409.0%)	54,083	(409.0%)	(3,555)	(44.8%)	(1,621.4%)
Cash/cash equivalents at the year begin:	26,317	(3,052)	(11.6%)	(3,052)	(11.6%)	20,603	1,804.4%	(114.8%)
Cash/cash equivalents at the year end:	13,092	54,564	416.8%	54,564	416.8%	16,948	186.9%	221.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7,042	3.6%	6,108	3.1%	4,168	2.1%	177,609	91.1%	194,928	22.6%	(69)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16,811	14.3%	8,477	7.7%	5,299	4.8%	60,939	73.2%	110,496	12.8%	(31)	-	-	-
Receivables from Nonexchange Transactions - Property Rates	10,081	4.8%	6,100	2.9%	5,387	2.6%	189,747	89.7%	210,315	24.4%	(63)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2,003	2.9%	1,492	2.1%	1,383	2.0%	64,889	93.0%	69,767	8.1%	(41)	(1%)	-	-
Receivables from Exchange Transactions - Waste Management	2,214	3.0%	1,564	2.1%	1,435	1.9%	69,043	93.0%	74,256	8.6%	(49)	(1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Areas Debtor Accounts	4,633	2.4%	4,481	2.3%	4,373	2.2%	183,496	93.2%	196,982	22.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	135	2.8%	179	3.7%	-	-	4,489	83.0%	4,803	5%	(24)	(9%)	-	-
Total By Income Source	41,919	4.9%	28,401	3.3%	22,045	2.6%	769,262	89.3%	861,627	100.0%	(234)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7,024	5.3%	6,241	4.7%	4,671	3.5%	115,686	86.6%	133,620	15.5%	(13)	-	-	-
Commercial	17,925	5.9%	10,130	3.4%	6,929	2.3%	267,027	88.4%	302,010	35.1%	-	-	-	-
Households	16,971	4.0%	12,030	2.9%	10,446	2.5%	388,530	90.7%	425,996	49.4%	(229)	(1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	41,919	4.9%	28,401	3.3%	22,045	2.6%	769,262	89.3%	861,627	100.0%	(234)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	31,820	4.1%	50,462	6.4%	52,442	6.7%	647,800	82.8%	782,532	45.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27,436	2.9%	6,204	8%	1,361	1%	922,115	96.3%	957,116	55.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	59,256	3.4%	56,666	3.3%	53,803	3.1%	1,569,915	90.2%	1,739,649	100.0%

Contact Details

Municipal Manager	Mr Roy Steyn Malatessa	013 235 7307
Chief Financial Officer	Mr Kapaqole Patrick Mashogo	013 235 7349

Source: Local Government Database
 1. All figures in this report are unaudited.

MPUMALANGA: THEMBISILE HANI (MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2024

Part 1: Operating Revenue and Expenditure

R thousands	2024/25					2023/24		Q1 of 2023/24 to Q1 of 2024/25
	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	1,064,762	354,763	33.3%	354,763	33.3%	343,719	38.4%	3.2%
Exchange Revenue	-	-	-	-	-	-	-	-
Service charges - Electricity	-	-	-	-	-	-	-	-
Service charges - Water	110,100	27,596	25.1%	27,596	25.1%	25,914	26.9%	6.5%
Service charges - Waste Water Management	2,564	726	29.0%	726	29.0%	470	20.0%	54.5%
Service charges - Waste Management	41,800	10,372	24.8%	10,372	24.8%	9,940	24.9%	4.3%
Sale of Goods and Rendering of Services	411	58	14.0%	58	14.0%	57	5.8%	1.7%
Agency services	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-
Interest earned from Receivables	220,039	33,920	15.4%	33,920	15.4%	32,569	59.7%	(35.9%)
Interest earned from Current and Non-Current Assets	12,554	4,407	35.1%	4,407	35.1%	4,363	50.8%	5%
Dividends	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-
Rental from Fixed Assets	749	590	78.8%	590	78.8%	318	30.1%	85.5%
Licence and permits	3	1	27.2%	1	27.2%	0	8.8%	128.7%
Operational Revenue	871	191	21.9%	191	21.9%	251	17.9%	(23.9%)
Non-Exchange Revenue								
Property rates	64,571	16,457	25.5%	16,457	25.5%	15,108	24.5%	8.9%
Surcharges and Taxes	-	9,454	-	9,454	-	-	-	(100.0%)
Fines, penalties and forfeits	3,343	50	1.5%	50	1.5%	39	1.9%	28.5%
Licence or permits	75	328	75	328	75	111	58.8%	(32.7%)
Transfer and subsidies - Operational	607,434	250,896	41.3%	250,896	41.3%	234,171	40.5%	7.1%
Interest	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-
Operating Expenditure	1,212,919	172,278	14.2%	172,278	14.2%	145,783	14.5%	18.2%
Employee related costs	207,837	45,037	21.7%	45,037	21.7%	43,940	22.9%	2.8%
Remuneration of councillors	31,006	6,733	21.7%	6,733	21.7%	6,435	22.0%	4.6%
Inventory consumed	180,993	34,546	19.1%	34,546	19.1%	16,645	9.5%	107.5%
Debt impairment	387,451	-	-	-	-	-	-	-
Depreciation and amortisation	88,621	18,802	21.2%	18,802	21.2%	18,033	20.3%	4.6%
Interest	180,380	39,861	22.1%	39,861	22.1%	38,971	25.2%	2.3%
Transfers and subsidies	700	-	-	-	-	-	-	-
Investment assets written off	5,324	965	18.1%	965	18.1%	955	18.8%	70.7%
Operational costs	129,508	26,273	20.3%	26,273	20.3%	21,195	16.6%	34.0%
Losses on disposal of Assets	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(147,256)	182,485		182,485		197,936		
Transfers and subsidies - capital (monetary allocations)	216,343	69,526	31.9%	69,526	31.9%	71,480	16.4%	68.4%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	69,087	251,519		251,519		239,421		
Income Tax	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	69,087	251,519		251,519		239,421		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	69,087	251,519		251,519		239,421		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	69,087	251,519		251,519		239,421		

Part 2: Capital Revenue and Expenditure

R thousands	2024/25					2023/24		Q1 of 2023/24 to Q1 of 2024/25
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	238,290	43,810	18.4%	43,810	18.4%	53,583	19.5%	(18.2%)
National Government	216,343	43,658	20.2%	43,658	20.2%	53,593	21.2%	(18.5%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm)	-	-	-	-	-	-	-	-
Transfers recognised - capital	216,343	43,658	20.2%	43,658	20.2%	53,583	21.2%	(18.5%)
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	21,947	152	7%	152	7%	-	-	(100.0%)
Capital Expenditure Functional	238,290	43,810	18.4%	43,810	18.4%	53,583	19.5%	(18.2%)
Municipal governance and administration	6,150	14	2%	14	2%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-
Finance and administration	6,150	14	2%	14	2%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-
Community and Public Safety	27,500	4,428	16.1%	4,428	16.1%	3,478	36.6%	27.3%
Community and Social Services	7,500	-	-	-	-	-	-	-
Sport and Recreation	20,000	4,428	22.1%	4,428	22.1%	3,478	87.0%	27.3%
Public Safety	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-
Economic and Environmental Services	69,021	7,672	11.1%	7,672	11.1%	20,677	48.1%	(62.9%)
Planning and Development	-	-	-	-	-	-	-	-
Road Transport	69,021	7,672	11.1%	7,672	11.1%	20,677	48.1%	(62.9%)
Environmental Protection	-	-	-	-	-	-	-	-
Trading Services	135,619	31,697	23.4%	31,697	23.4%	29,427	13.4%	7.7%
Energy resources	8,000	1,962	24.8%	1,962	24.8%	1,863	27.8%	(74.4%)
Water Management	90,138	25,051	27.8%	25,051	27.8%	19,797	14.1%	26.5%
Waste Water Management	28,000	4,664	16.1%	4,664	16.1%	1,247	2.9%	273.9%
Waste Management	8,481	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2024/25					2023/24		Q1 of 2023/24 to Q1 of 2024/25
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	967,218	301,705	31.2%	301,705	31.2%	318,234	33.6%	(5.2%)
Property rates	41,077	5,977	14.6%	5,977	14.6%	6,514	65.9%	(29.8%)
Service charges	9,638	2,992	31.0%	2,992	31.0%	2,479	4.3%	20.7%
Other revenue	80,272	31,358	39.1%	31,358	39.1%	31,806	67.9%	(1.4%)
Transfers and Subsidies - Operational	607,434	246,078	40.5%	246,078	40.5%	223,726	36.8%	7.1%
Transfers and Subsidies - Capital	216,343	15,300	7.1%	15,300	7.1%	45,709	18.1%	(66.5%)
Interest	12,554	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-
Payments	(730,423)	(108,900)	14.9%	(108,900)	14.9%	(76,526)	11.4%	42.3%
Suppliers and employees	(729,723)	(108,900)	14.9%	(108,900)	14.9%	(76,526)	11.4%	42.3%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(700)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	236,895	192,805	81.4%	192,805	81.4%	241,708	87.4%	(20.2%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	(236,290)	(51,565)	21.6%	(51,565)	21.6%	(59,053)	21.5%	(12.7%)
Capital assets	(236,290)	(51,565)	21.6%	(51,565)	21.6%	(59,053)	21.5%	(12.7%)
Net Cash from/(used) Investing Activities	(236,290)	(51,565)	21.6%	(51,565)	21.6%	(59,053)	21.5%	(12.7%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/renovating	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1,394)	141,240	(10,129.2%)	141,240	(10,129.2%)	182,654	8,001.6%	(22.7%)
Cash/cash equivalents at the year begin:	169,696	214,351	126.3%	214,351	126.3%	185,401	140.2%	15.6%
Cash/cash equivalents at the year end:	168,301	365,591	219.4%	365,591	219.4%	368,055	273.6%	3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10,542	1.1%	9,979	1.1%	9,936	1.1%	892,072	96.7%	922,529	40.3%	2	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	159	100.0%	159	-	-	-	-	-
Receivables from Nonexchange Transactions - Property Rates	5,232	1.6%	4,284	1.3%	4,274	1.3%	305,194	95.7%	318,986	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	193	1.1%	175	1.0%	172	1.0%	17,245	97.0%	17,786	8%	3	-	-	-
Receivables from Exchange Transactions - Waste Management	3,948	1.0%	3,504	1.0%	3,917	1.0%	390,264	97.1%	402,651	17.5%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Areas Debtor Accounts	11,434	1.8%	11,306	1.8%	11,194	1.8%	595,852	94.6%	626,777	27.5%	20	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	103	100.0%	104	-	-	-	-	-
Total By Income Source	31,347	1.4%	29,679	1.3%	29,484	1.3%	2,200,888	96.1%	2,291,399	100.0%	24	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5,039	2.0%	4,490	1.7%	4,433	1.7%	243,566	94.6%	257,528	11.2%	0	-	-	-
Commercial	2,939	2.4%	1,951	1.6%	1,940	1.6%	113,302	94.3%	120,132	5.2%	0	-	-	-
Households	23,369	7.2%	23,237	7.5%	23,111	7.2%	1,844,022	95.4%	1,913,740	83.5%	24	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31,347	1.4%	29,679	1.3%	29,484	1.3%	2,200,888	96.1%	2,291,399	100.0%	24	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3,525	100.0%	-	-	-	-	0	-	3,525	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	3,525	100.0%	-	-	-	-	0	-	3,525	100.0%

Contact Details

Municipal Manager	Mr Dumiso Mathega	013 886 9115
Chief Financial Officer	Mrs. Jessica Mathega	013 886 9103

Source: Local Government Database
 1. All figures in this report are unaudited.

MPUMALANGA: VICTOR KHANYE (MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2024

Part1: Operating Revenue and Expenditure

R thousands	2024/25						2023/24		Q1 of 2023/24 to Q1 of 2024/25
	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	773,201	166,676	21.6%	166,676	21.6%	182,438	22.6%	(8.6%)	
Operating Revenue									
Exchange Revenue									
Service charges - Electricity	225,099	38,634	17.1%	38,634	17.1%	48,337	13.9%	(23.1%)	
Service charges - Water	14,236	8,936	12.0%	8,936	12.0%	12,564	18.1%	(21.0%)	
Service charges - Waste Water Management	13,785	2,397	17.4%	2,397	17.4%	2,910	18.6%	(17.6%)	
Service charges - Waste Management	14,672	2,752	18.8%	2,752	18.8%	3,055	21.3%	(8.4%)	
Sale of Goods and Rendering of Services	6,626	433	6.3%	433	6.3%	744	23.7%	(41.8%)	
Agency services	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	
Interest earned from Receivables	90,454	-	-	-	-	15,589	27.9%	(100.0%)	
Interest earned from Current and Non Current Assets	-	-	-	-	-	(217)	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	1,572	188	11.9%	188	11.9%	691	27.3%	(72.9%)	
Licence and permits	-	-	-	-	-	-	-	-	
Operational Revenue	772	82	10.6%	82	10.6%	1,590	405.4%	(94.9%)	
Non-Exchange Revenue									
Property rates	123,486	28,809	23.3%	28,809	23.3%	27,646	28.4%	4.2%	
Surcharges and Taxes	33,486	11,377	34.0%	11,377	34.0%	11,995	21.9%	(52.2%)	
Fines, penalties and forfeits	2,141	179	8.4%	179	8.4%	309	18.3%	(42.0%)	
Licence or permits	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational	152,986	58,455	38.2%	58,455	38.2%	52,864	36.7%	10.6%	
Interest	32,795	14,436	44.0%	14,436	44.0%	-	-	(100.0%)	
Fuel Levy	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	3,052	-	(100.0%)	
Discontinued Operations	-	-	-	-	-	-	-	-	
Operating expenditure	878,574	129,629	14.8%	129,629	14.8%	197,190	24.3%	(34.3%)	
Employee related costs	201,439	31,763	15.8%	31,763	15.8%	46,326	23.0%	(31.4%)	
Remuneration of councillors	10,101	1,542	15.3%	1,542	15.3%	1,777	19.9%	(13.2%)	
Bulk purchases - electricity	203,094	85,122	27.5%	85,122	27.5%	73,855	40.6%	(24.1%)	
Inventory consumed	92,124	13,423	14.6%	13,423	14.6%	24,597	31.0%	(65.4%)	
Debt impairment	108,336	-	-	-	-	-	-	-	
Depreciation and amortisation	52,446	-	-	-	-	8,147	15.7%	(100.0%)	
Interest	30,000	12,696	42.3%	12,696	42.3%	15,693	49.6%	(19.9%)	
Contracted services	92,062	9,996	10.9%	9,996	10.9%	17,476	24.5%	(42.8%)	
Transfer and subsidies	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	29,800	-	-	-	-	-	-	-	
Operational costs	58,413	4,086	7.0%	4,086	7.0%	9,214	24.2%	(55.7%)	
Losses on disposal of Assets	-	-	-	-	-	78	-	(100.0%)	
Other Losses	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(105,373)	37,047		37,047		(14,753)			
Transfers and subsidies - capital (monetary allocations)	13,423	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind)	119,417	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	67,465	37,047		37,047		(14,753)			
Income Tax	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	67,465	37,047		37,047		(14,753)			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	67,465	37,047		37,047		(14,753)			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	67,465	37,047		37,047		(14,753)			

Part 2: Capital Revenue and Expenditure

R thousands	2024/25						2023/24		Q1 of 2023/24 to Q1 of 2024/25
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure									
Source of Finance	65,740	13,094	19.9%	13,094	19.9%	9,545	14.1%	37.2%	
National Government	53,420	2,392	4.5%	2,392	4.5%	6,144	10.4%	(61.1%)	
Provincial Government	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm)	-	-	-	-	-	-	-	-	
Transfers recognised - capital	53,420	2,392	4.5%	2,392	4.5%	6,144	10.4%	(61.1%)	
Borrowing	-	-	-	-	-	-	-	-	
Internally generated funds	12,320	10,703	86.9%	10,703	86.9%	3,401	40.2%	214.7%	
Capital Expenditure Functional	65,740	13,094	19.9%	13,094	19.9%	9,545	14.1%	37.2%	
Municipal governance and administration	8,200	1,214	14.8%	1,214	14.8%	239	4.9%	406.8%	
Executive and Council	200	-	-	-	-	-	-	-	
Finance and administration	8,000	1,214	15.2%	1,214	15.2%	239	4.9%	406.8%	
Internal audit	-	-	-	-	-	-	-	-	
Community and Public Safety	20	-	-	-	-	-	-	-	
Community and Social Services	20	-	-	-	-	-	-	-	
Sport and Recreation	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	
Economic and Environmental Services	14,521	1,349	9.3%	1,349	9.3%	218	1.5%	518.1%	
Planning and Development	100	-	-	-	-	-	-	-	
Road Transport	14,421	1,349	9.4%	1,349	9.4%	218	1.5%	518.1%	
Environmental Protection	-	-	-	-	-	-	-	-	
Trading Services	42,999	10,532	24.5%	10,532	24.5%	9,087	19.1%	15.9%	
Energy services	8,901	8,804	101.1%	8,804	101.1%	3,952	57.7%	210.7%	
Water Management	31,459	707	2.2%	707	2.2%	4,247	12.1%	(83.3%)	
Waste Water Management	3,000	-	-	-	-	1,679	54.4%	(100.0%)	
Waste Management	2,000	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2024/25						2023/24		Q1 of 2023/24 to Q1 of 2024/25
	Budget	First Quarter		Year to Date		First Quarter			
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Cash Flow from Operating Activities									
Receipts	730,180	143,234	19.6%	143,234	19.6%	168,149	21.7%	(14.8%)	
Property rates	137,878	19,473	14.1%	19,473	14.1%	18,993	27.8%	2.5%	
Service charges	337,383	50,448	15.0%	50,448	15.0%	75,532	19.9%	(33.2%)	
Other revenue	48,503	35,711	73.6%	35,711	73.6%	16,120	13.2%	121.5%	
Transfers and Subsidies - Operational	152,986	30,451	19.9%	30,451	19.9%	42,211	32.1%	(34.1%)	
Transfers and Subsidies - Capital	53,420	7,151	13.4%	7,151	13.4%	10,700	18.1%	(33.2%)	
Interest	-	-	-	-	-	593	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	
Payments	(621,270)	(89,778)	14.5%	(89,778)	14.5%	(101,620)	14.4%	(11.7%)	
Suppliers and employees	(621,270)	(89,778)	14.5%	(89,778)	14.5%	(101,620)	15.1%	(11.7%)	
Finance charges	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	108,909	53,456	49.1%	53,456	49.1%	66,529	99.7%	(19.6%)	
Cash Flow from Investing Activities									
Receipts									
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	
Payments	(62,740)	(17,258)	27.5%	(17,258)	27.5%	(18,731)	18.2%	69.8%	
Capital assets	(62,740)	(17,258)	27.5%	(17,258)	27.5%	(18,731)	18.2%	69.8%	
Net Cash from/(used) Investing Activities	(62,740)	(17,258)	27.5%	(17,258)	27.5%	(18,731)	18.2%	69.8%	
Cash Flow from Financing Activities									
Receipts									
Short term loans	-	-	-	-	-	-	-	-	
Borrowing long term/financing	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	
Payments									
Repayment of borrowing	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities									
Net Increase/(Decrease) in cash held	46,169	36,198	78.4%	36,198	78.4%	55,797	73.1%	(35.1%)	
Cash/cash equivalents at the year begin	30,000	2,992	10.0%	2,992	10.0%	5,003	133.6%	(40.5%)	
Cash/cash equivalents at the year end	76,169	42,596	55.9%	42,596	55.9%	60,800	532.9%	(29.8%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	24	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Receivables from Nonexchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	0	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Interest on Areas Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	(16)	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	25	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	21	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	4	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	25	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Tweedie MacDonald Mashabela	013 665 6021
Chief Financial Officer	Ms Thabakile Mankang	013 665 6000

Source Local Government Database
 1. All figures in this report are unaudited.

Part 4: Debtor Age Analysis

R thousands	0-30 Days		31-60 Days		61-90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	187,318	2.8%	98,386	1.5%	107,001	1.6%	6,317,866	94.1%	6,710,520	23.2%	(80,794)	(1.2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	484,847	12.2%	164,986	4.2%	160,614	3.8%	3,167,033	79.8%	3,967,472	13.7%	(23,464)	(0.6%)	-	-
Receivables from Nonexchange Transactions - Property Rates	215,700	5.6%	107,907	1.9%	162,210	3.0%	5,071,333	69.9%	5,569,920	19.3%	(10,358)	(0.2%)	-	-
Receivables from Exchange Transactions - Waste Water Management	65,695	3.0%	43,630	2.0%	37,531	1.7%	2,009,748	93.2%	2,156,605	7.4%	(31,128)	(1.4%)	-	-
Receivables from Exchange Transactions - Waste Management	72,722	3.1%	40,022	1.7%	44,714	1.9%	2,304,719	93.3%	2,362,177	8.2%	(27,419)	(1.2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1,511	0.7%	128	0.7%	111	0.5%	17,763	91.0%	19,512	1%	-	-	-	-
Interest on Areas Debtor Accounts	145,804	2.4%	121,420	2.0%	148,796	2.4%	5,748,233	93.3%	6,164,223	21.3%	22	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13,888	7%	5,162	3%	5,302	3%	1,868,857	88.8%	1,991,333	6.9%	(7,472)	(0.4%)	-	-
Total By Income Source	1,287,486	4.4%	581,332	2.9%	659,249	2.3%	26,443,592	91.3%	28,971,659	100.0%	(180,613)	(0.6%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	138,545	4.9%	64,452	2.2%	94,971	3.3%	2,576,122	89.6%	2,875,089	9.9%	(13)	-	-	-
Commercial	558,125	5.2%	224,211	2.1%	221,073	2.1%	9,658,795	90.6%	10,663,113	36.8%	(151)	-	-	-
Households	548,384	3.8%	292,334	2.9%	321,524	2.2%	13,421,594	92.0%	14,593,866	50.4%	(180,449)	(1.2%)	-	-
Other	40,433	4.8%	335	-	21,632	2.6%	777,171	92.6%	838,571	2.9%	-	-	-	-
Total By Customer Group	1,287,486	4.4%	581,332	2.9%	659,249	2.3%	26,443,592	91.3%	28,971,659	100.0%	(180,613)	(0.6%)	-	-

Part 5: Creditor Age Analysis

R thousands	0-30 Days		31-60 Days		61-90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	496,584	4.4%	1,140,129	10.1%	570,123	5.1%	9,069,682	80.4%	11,276,519	44.7%
Bulk Water	7,628	4%	11,329	6%	11,036	6%	1,752,107	98.3%	1,782,089	7.1%
PAYE deductions	10,018	97.8%	-	-	-	-	238	2.2%	10,256	-
VAT (output less input)	214	73.0%	42	14.2%	-	-	38	12.8%	293	-
Pensions / Retirement deductions	6,687	52.5%	(8)	-	33	3%	6,012	47.2%	12,725	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	258,991	2.2%	168,238	1.5%	123,897	1.1%	10,967,084	95.2%	11,518,209	45.7%
Auditor-General	2,939	16.1%	582	3.2%	209	1.1%	14,550	79.6%	18,280	1%
Other	32,757	5.5%	28,555	4.8%	(9,275)	(1.9%)	548,329	91.3%	600,741	2.4%
Medical Aid deductions	2,831	100.0%	-	-	-	-	-	-	2,830	-
Total	818,942	3.2%	1,349,258	5.3%	696,023	2.8%	22,358,035	88.6%	25,222,258	100.0%

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