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Provincial Treasury

PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2023/24 FINANCIAL YEAR: 3RD QUARTER ENDED 31 MARCH 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 third quarter ended 31 March 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.

**PUBLICATION OF MPUMALANGA MUNICIPAL BUDGET STATEMENTS 2023/24 FINANCIAL YEAR:
3RD QUARTER ENDED 31 MARCH 2024**

- 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 March 2024.

STATUS OF DATA STRINGS SUBMISSION AS AT 31 MARCH 2024							
MUNICIPALITY	SUBMISSION CODE						
	ORGB	PROR	ADJB	PRAD	M09	CR09	DR09
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	
Submitted Successfully	

AFS Pre-Audited	PAUD
Original Budget	ORGB
Project List	PROR
Month ended	M
Creditors	CR09
Debtors	DR

MS GUGU MASHITENG
HEAD: PROVINCIAL TREASURY
DATE: 02/05/2024

Part 3: Cash Receipts and Payments

R thousands	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	1 162 773	1 236 024	36 070	3.1%	352 912	30.3%	266 677	21.6%	655 259	53.0%	792 522	120.7%	(66.4%)
Receipts													
Property rates	93 544	105 544	1 043	1.1%	6 342	6.8%	6 768	6.4%	14 153	13.4%	44 377	135.2%	(84.7%)
Service charges	96 125	22 888	3 601	3.7%	14 445	15.0%	11 107	48.5%	29 153	127.4%	1 503 083	2 605.4%	(99.3%)
Other revenue	2 682	175 691	1 834	66.4%	30 135	1 123.5%	2 289	1.3%	34 238	19.5%	(1 976 121)	(343 893.6%)	(100.1%)
Transfers and Subsidies - Operational	423 199	422 941	-	-	140 930	33.3%	104 564	24.7%	245 494	58.0%	675 567	244.2%	(84.5%)
Transfers and Subsidies - Capital	521 418	495 467	29 592	5.7%	160 653	30.8%	140 767	28.4%	339 012	68.6%	525 616	232.2%	(73.2%)
Interest	25 884	13 463	-	-	7	-	1 202	8.9%	1 209	9.0%	-	-	(100.0%)
Dividends	(565 660)	(711 921)	(61 993)	11.0%	(170 440)	31.5%	(126 522)	17.8%	(366 963)	51.5%	(70 810)	27.3%	78.7%
Payments	(565 660)	(707 168)	(61 993)	11.0%	(170 440)	31.5%	(126 522)	17.9%	(366 963)	51.9%	(70 810)	27.4%	78.7%
Suppliers and employees	(565 660)	(707 168)	(61 993)	11.0%	(170 440)	31.5%	(126 522)	17.9%	(366 963)	51.9%	(70 810)	27.4%	78.7%
Finance charges	-	(1 890)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	(2 843)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	597 113	524 163	(25 923)	(4.3%)	174 064	29.2%	140 155	26.7%	288 296	55.0%	721 710	316.5%	(80.6%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	-	-	-	-	(130)	-	-	-	(130)	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	(130)	-	-	-	(130)	-	-	-	-
Payments	(549 374)	(518 509)	(31 559)	5.7%	(95 249)	17.3%	(106 787)	20.6%	(233 595)	45.1%	(28 434)	21.7%	275.6%
Capital assets	(549 374)	(518 509)	(31 559)	5.7%	(95 249)	17.3%	(106 787)	20.6%	(233 595)	45.1%	(28 434)	21.7%	275.6%
Net Cash from/(used) Investing Activities	(549 374)	(518 509)	(31 559)	5.7%	(95 379)	17.4%	(106 787)	20.6%	(233 725)	45.1%	(28 434)	21.7%	275.6%
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	47 539	5 599	(57 482)	(120.9%)	78 685	165.5%	33 368	596.0%	54 571	974.7%	693 275	(1 427.2%)	(95.2%)
Cash/cash equivalents at the year begin:	26 213	8 299	-	-	(57 780)	(220.4%)	20 974	254.0%	-	-	232 922	-	(91.0%)
Cash/cash equivalents at the year end:	73 751	13 898	(57 482)	(77.9%)	20 925	28.4%	54 342	392.1%	54 342	392.1%	926 197	2 181.7%	(94.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Anear 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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	216	19.9%	-	-	-	-	871	80.1%	1 087	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	216	19.9%	-	-	-	-	871	80.1%	1 087	100.0%

Contact Details

Municipal Manager	Mr Thabathe ME	017 843 4038
Chief Financial Officer	Ms Sekgobela mm	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands														
Cash Flow from Operating Activities	1 946 388	2 177 661	168 758	8.7%	612 226	31.5%	795 470	36.5%	1 576 464	72.4%	165 998	9.1%	379.2%	
Receipts														
Property rates	17 588	17 561	14 548	18.7%	43 288	55.7%	26 480	34.1%	84 293	108.5%	14 323	17.9%	84.5%	
Service charges	32 641	44 463	908	2.8%	660	2.0%	1 585	3.6%	3 153	7.1%	966	2.4%	64.2%	
Other revenue	199 185	412 460	10 539	5.3%	18 199	9.1%	41 001	9.9%	69 729	16.9%	10 270	6.5%	299.2%	
Transfers and Subsidies - Operational	1 060 191	1 069 810	811	1%	440 667	41.6%	630 714	59.5%	1 072 192	101.2%	2 865	3%	24 499.2%	
Transfers and Subsidies - Capital	569 163	951 107	141 982	24.9%	199 452	19.2%	95 660	16.8%	347 094	61.0%	137 951	28.1%	(33.0%)	
Interest	7 500	14 160	-	-	-	-	-	-	-	-	24	-	(100.0%)	
Dividends	(1 068 078)	(1 324 733)	(222 254)	20.4%	(431 012)	39.6%	(466 502)	35.2%	(1 119 768)	84.5%	(138 248)	19.0%	237.4%	
Payments														
Suppliers and employees	(1 086 486)	(1 310 533)	(222 254)	20.5%	(431 012)	39.7%	(466 502)	35.6%	(1 119 768)	85.4%	(138 248)	19.2%	237.4%	
Finance charges	(779)	(10 000)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(819)	(4 200)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	858 513	852 928	(63 496)	(6.2%)	181 224	21.1%	328 968	38.6%	456 696	53.5%	27 750	(4.3%)	1 085.5%	
Cash Flow from Investing Activities														
Receipts														
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(864 205)	(818 777)	(81 949)	7.2%	(227 754)	26.4%	(174 067)	21.3%	(463 776)	56.6%	-	-	(100.0%)	
Capital assets	(864 205)	(818 777)	(81 949)	7.2%	(227 754)	26.4%	(174 067)	21.3%	(463 776)	56.6%	-	-	(100.0%)	
Net Cash from/(used) Investing Activities	(864 205)	(818 777)	(81 949)	7.2%	(227 754)	26.4%	(174 067)	21.3%	(463 776)	56.6%	-	-	(100.0%)	
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	(5 892)	34 151	(115 445)	1 959.4%	(46 530)	789.7%	154 901	453.6%	(7 074)	(20.7%)	27 750	(148.4%)	458.2%	
Net Increase/(Decrease) in cash held	366 673	206 475	(2 068)	(.6%)	96 425	28.3%	48 243	23.4%	(84 483)	(1.0%)	(64 483)	1.2%	(174.9%)	
Cash/cash equivalents at the year begin:	360 781	249 628	96 458	26.7%	48 655	13.3%	203 395	84.5%	203 395	84.5%	(59 663)	(10.8%)	(612.9%)	

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	7 988	1.6%	17 961	3.6%	40	-	468 262	94.7%	492 300	17.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 269	1.4%	40 117	3.0%	(27)	-	1 278 045	95.6%	1 338 403	46.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	345	.9%	777	2.1%	2	-	36 141	97.9%	37 266	1.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	855	1.2%	1 705	2.5%	(29)	-	66 725	98.3%	69 256	2.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	120	5.2%	28	1.2%	94	4.1%	2 046	85.4%	2 288	1%	-	-	-	-
Interest on Asset Debtor Accounts	17 488	1.8%	35 114	3.7%	(14)	-	893 582	94.4%	946 170	32.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	269	1.7%	5	-	188	1.1%	15 518	97.2%	15 860	6%	-	-	-	-
Total By Income Source	45 333	1.6%	95 707	3.3%	234	-	2 758 418	95.1%	2 899 693	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 427	1.2%	22 757	2.4%	(9)	-	911 871	96.4%	946 046	32.6%	-	-	-	-
Commercial	3 196	1.2%	7 710	3.0%	30	-	246 008	96.8%	256 914	8.9%	-	-	-	-
Households	30 807	1.1%	22 969	2.6%	(5)	-	839 483	98.2%	832 461	30.1%	-	-	-	-
Other	20 734	2.5%	42 263	5.1%	219	-	761 056	92.3%	824 272	28.4%	-	-	-	-
Total By Customer Group	45 333	1.6%	95 707	3.3%	234	-	2 758 418	95.1%	2 899 693	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	1.3%
PAVE deductions	9 999	102.8%	(262)	(2.9%)	-	-	-	-	9 717	3.4%
WAT output less input	(20 232)	100.0%	-	-	-	-	-	-	(20 232)	(7.2%)
Pensions / Retirement deductions	11 655	47.0%	9 584	36.6%	341	1.4%	3 241	13.0%	24 861	8.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	(34 727)	(63.9%)	45 524	70.6%	2 332	3.0%	51 398	79.7%	64 527	22.9%
Auditor-General	826	39.3%	2	3%	-	-	-	-	828	3%
Other	(8 601)	(4.3%)	79 452	40.0%	17 921	9.0%	109 738	55.3%	198 530	70.4%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	(41 049)	(14.6%)	134 279	47.6%	20 594	7.3%	167 977	59.6%	281 811	100.0%

Contact Details

Municipal Manager	Mrs C Numa	013 799 1889
Chief Financial Officer	Mrs Ntshane	013 799 1842

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	314 114	314 114	94 006	29.9%	82 371	26.2%	66 759	21.3%	243 136	77.4%	74 840	86.6%	(10.8%)
Receipts													
Property rates	26 020	26 020	9 630	37.0%	5 647	19.4%	6 459	24.8%	21 135	81.2%	3 302	63.5%	96.6%
Service charges	108 712	108 712	20 448	18.8%	27 988	25.4%	25 270	23.2%	73 306	67.4%	19 946	77.6%	26.7%
Other revenue	37 883	37 883	3 217	8.5%	2 324	6.1%	2 871	7.6%	8 411	22.2%	3 841	33.0%	(21.2%)
Transfers and Subsidies - Operational	104 436	104 436	49 118	47.0%	35 935	34.4%	29 477	27.3%	113 531	100.7%	31 228	119.7%	(8.8%)
Transfers and Subsidies - Capital	26 705	26 705	11 583	31.8%	11 437	31.3%	3 083	10.0%	26 733	72.9%	16 733	105.1%	(78.0%)
Interest	358	358	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(280 245)	(280 245)	(65 467)	23.4%	(49 990)	17.8%	(51 615)	18.4%	(166 880)	59.6%	(37 167)	50.5%	38.9%
Suppliers and employees	(263 245)	(263 245)	(65 467)	24.9%	(49 990)	18.9%	(51 615)	19.6%	(166 880)	63.4%	(37 167)	54.0%	38.9%
Finance charges	(17 000)	(17 000)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	33 869	33 869	28 538	84.3%	32 965	96.1%	15 145	44.7%	76 248	225.1%	37 683	686.1%	(59.8%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 500)	(36 500)	(6 619)	18.1%	(6 707)	18.4%	(2 561)	7.0%	(15 888)	43.5%	(12 177)	96.0%	(79.0%)
Capital assets	(36 500)	(36 500)	(6 619)	18.1%	(6 707)	18.4%	(2 561)	7.0%	(15 888)	43.5%	(12 177)	96.0%	(79.0%)
Net Cash from/(used) Investing Activities	(36 500)	(36 500)	(6 619)	18.1%	(6 707)	18.4%	(2 561)	7.0%	(15 888)	43.5%	(12 177)	96.0%	(79.0%)
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	(2 631)	(2 631)	21 919	(833.2%)	25 858	(982.9%)	12 583	(478.3%)	60 360	(2 284.5%)	25 506	(438.5%)	(50.7%)
Cash/cash equivalents at the year begin:	112 074	112 074	24 434	21.8%	41 624	37.3%	60 504	54.0%	24 434	21.8%	63 847	9.8%	(5.2%)
Cash/cash equivalents at the year end:	109 443	109 443	41 624	38.2%	60 504	55.3%	73 087	66.8%	73 087	66.8%	89 353	102.4%	(18.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 717	2.2%	1 489	1.2%	1 507	1.3%	118 969	95.3%	122 432	14.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 612	7.8%	4 531	4.8%	2 487	2.6%	83 027	85.0%	97 666	11.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 552	2.5%	2 017	2.0%	1 960	1.9%	95 274	93.6%	101 803	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 584	1.8%	2 533	1.8%	1 601	1.1%	135 013	96.3%	141 740	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 021	1.3%	991	1.2%	938	1.2%	77 265	95.3%	80 255	9.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2 270	100.0%	2 270	3%	-	-	-	-
Interest on Aneur Debtor Accounts	4 146	1.6%	4 142	1.6%	4 062	1.6%	242 266	95.1%	254 616	30.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	0.1%	23	0.1%	36	0.1%	38 710	99.7%	38 807	4.6%	-	-	-	-
Total By Income Source	20 679	2.5%	15 726	1.9%	12 651	1.5%	790 712	94.2%	839 769	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	417	2.1%	409	2.1%	384	1.9%	18 489	93.9%	19 699	2.3%	-	-	-	-
Commercial	11 616	4.7%	6 715	2.7%	3 618	1.5%	223 759	91.1%	245 708	29.3%	-	-	-	-
Households	8 647	1.5%	8 602	1.5%	8 646	1.5%	548 464	95.5%	574 961	68.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 679	2.5%	15 726	1.9%	12 651	1.5%	790 712	94.2%	839 769	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	7 282	9.8%	5 519	7.4%	10 822	14.5%	50 926	68.3%	74 549	21.2%
Bulk Water	-	-	2 718	11.4%	-	-	21 048	88.6%	23 766	6.8%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	4 452	1.8%	2 399	1.0%	3 199	1.3%	238 711	96.0%	248 761	70.8%
Auditor-General	717	15.9%	3 024	67.1%	-	-	768	17.0%	4 509	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	12 451	3.5%	13 659	3.9%	14 021	4.0%	311 454	88.6%	351 585	100.0%

Contact Details

Municipal Manager	Mr. Johnny Molgaite	017 773 2031
Chief Financial Officer	Mr. Clement Leboalo	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	775 204	885 101	346 801	44.7%	204 804	26.4%	152 643	17.2%	704 248	79.6%	185 326	131.3%	(17.6%)
Receipts													
Property rates	17 684	41 140	5 815	32.9%	16 914	95.6%	1 300	3.2%	24 028	58.4%	7 082	77.5%	(81.6%)
Service charges	75 655	160 048	1 278	1.7%	1 964	2.6%	1 505	0.9%	4 747	3.0%	1 792	19.2%	(16.0%)
Other revenue	30 607	31 252	132 766	433.8%	21 272	69.5%	20 092	64.3%	174 130	557.2%	176 471	2 201.3%	(88.6%)
Transfers and Subsidies - Operational	484 129	484 129	204 879	41.9%	163 903	33.2%	122 927	24.9%	491 709	99.3%	-	111.0%	(100.0%)
Transfers and Subsidies - Capital	197 099	193 192	1 100	7%	-	-	5 780	3.8%	6 990	4.5%	-	-	(100.0%)
Interest	-	5 320	963	-	751	-	1 038	19.5%	2 753	51.7%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(605 382)	(698 643)	(52 715)	8.7%	(97 383)	16.1%	(60 233)	8.6%	(210 331)	38.1%	(55 602)	21.5%	8.3%
Suppliers and employees	(605 382)	(698 643)	(52 715)	8.7%	(97 383)	16.1%	(60 233)	8.6%	(210 331)	38.1%	(55 602)	21.6%	8.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	(75)	10.7%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	169 812	185 458	294 085	37.2%	107 421	63.3%	92 410	49.8%	493 916	266.3%	129 723	(788.7%)	(28.8%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(160 610)	(147 377)	(17 530)	10.9%	(56 389)	35.1%	(33 793)	22.9%	(107 713)	73.1%	(37 610)	62.6%	(18.1%)
Capital assets	(160 610)	(147 377)	(17 530)	10.9%	(56 389)	35.1%	(33 793)	22.9%	(107 713)	73.1%	(37 610)	62.6%	(18.1%)
Net Cash from/(used) Investing Activities	(160 610)	(147 377)	(17 530)	10.9%	(56 389)	35.1%	(33 793)	22.9%	(107 713)	73.1%	(37 610)	62.6%	(18.1%)
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	9 202	38 082	276 555	3 005.4%	51 031	554.6%	58 617	153.9%	386 203	1 014.1%	92 113	(203.5%)	(36.4%)
Cash/cash equivalents at the year begin:	51 701	51 701	7 645	14.8%	284 270	549.8%	335 301	648.5%	7 645	14.8%	392 504	4.8%	(14.6%)
Cash/cash equivalents at the year end:	60 903	89 783	284 270	466.6%	335 301	558.5%	393 918	438.7%	393 918	438.7%	484 617	(511.4%)	(18.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 662	3.2%	6 944	1.7%	6 823	1.7%	373 154	93.4%	399 583	49.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 882	3.2%	3 741	3.1%	3 779	3.1%	111 059	90.7%	122 461	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 008	2.8%	929	2.6%	925	2.6%	33 242	92.1%	36 104	4.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	565	1.7%	538	1.6%	533	1.6%	31 416	99.0%	33 052	4.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Anear Debtor Accounts	6 011	2.9%	5 880	2.8%	5 759	2.8%	190 985	91.5%	208 636	26.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	308	100.0%	308	-	-	-	-	-
Total By Income Source	24 128	3.0%	18 033	2.3%	17 820	2.2%	740 163	92.5%	800 144	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	15 365	3.7%	9 616	2.3%	9 484	2.3%	376 954	91.6%	411 418	51.4%	-	-	-	-
Commercial	2 395	2.8%	2 101	2.3%	2 069	2.2%	86 454	93.0%	93 043	11.6%	-	-	-	-
Households	6 373	2.2%	6 317	2.3%	6 267	2.1%	276 725	93.6%	296 092	37.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 128	3.0%	18 033	2.3%	17 820	2.2%	740 163	92.5%	800 144	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	573	99.9%	180	31.4%	-	-	(180)	(31.3%)	573	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	573	99.9%	180	31.4%	-	-	(180)	(31.3%)	573	100.0%

Contact Details

Municipal Manager	Ms Monica Mathai Mathabela	013 973 1101
Chief Financial Officer	Ms Boniswe Klaas	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24									
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands										
Cash Flow from Operating Activities										
Receipts										
Property rates	326 607	427 109	147 443	45.1%	160 959	49.3%	136 656	32.0%	445 058	104.2%
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	14 460	114 989	9 621	66.6%	33 405	231.0%	31 140	27.1%	74 168	64.5%
Transfers and Subsidies - Operational	299 406	299 249	125 725	42.0%	105 109	35.1%	79 645	26.3%	399 479	103.4%
Transfers and Subsidies - Capital	2 525	2 525	10 138	401.5%	21 689	859.0%	24 092	954.1%	55 918	2 214.6%
Interest	10 035	10 185	1 959	19.5%	755	7.5%	2 779	27.3%	5 484	53.9%
Dividends	161	161	-	-	-	-	-	-	-	-
Payments	(286 935)	(303 156)	(113 957)	39.7%	(141 175)	49.2%	(107 663)	35.5%	(362 795)	119.7%
Suppliers and employees	(276 900)	(292 627)	(113 957)	41.2%	(141 175)	51.0%	(107 663)	36.8%	(362 795)	124.0%
Finance charges	(10 035)	(10 529)	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	39 671	123 953	33 487	84.4%	19 784	49.9%	28 993	23.4%	82 264	66.4%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	(635)	-	150	-	127	-	(357)	-
Decrease (increase) in non-current debtors (not used)	-	-	570	-	-	-	(328)	-	242	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(1 205)	-	150	-	455	-	(999)	-
Payments	(34 614)	(135 235)	(6 066)	17.5%	(31 028)	89.6%	(28 386)	21.0%	(65 481)	48.4%
Capital assets	(34 614)	(135 235)	(6 066)	17.5%	(31 028)	89.6%	(28 386)	21.0%	(65 481)	48.4%
Net Cash from/(used) Investing Activities	(34 614)	(135 235)	(6 701)	19.4%	(30 878)	89.2%	(28 259)	20.9%	(65 838)	48.7%
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(10 836)	(10 836)	-	-	-	-	-	-	-	-
Repayment of borrowing	(10 836)	(10 836)	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 836)	(10 836)	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(5 779)	(22 116)	26 786	(463.6%)	(11 094)	192.0%	734	(3.3%)	16 426	(74.3%)
Cash/bank equivalents at the year began:	33 659	83 999	51 645	51.8%	78 621	93.5%	67 337	80.3%	51 945	61.6%
Cash/bank equivalents at the year end:	78 121	61 781	78 431	100.4%	67 337	86.2%	68 071	110.2%	68 071	110.2%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Impairment - Bad Debts Ito
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
	Debtors Age Analysis By Income Source										
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group											
Origins of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 843	47.8%	1 086	18.2%	169	2.8%	1 855	31.2%	5 953	100.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	2 843	47.8%	1 086	18.2%	169	2.8%	1 855	31.2%	5 953	100.0%

Contact Details

Municipal Manager	Dr Nontobeko Mahlela	013 759 8631
Chief Financial Officer	Mr Oppa Mokoena	013 759 8613

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	405 515	385 628	95 997	23.7%	70 541	17.4%	82 776	24.1%	259 314	67.2%	80 229	83.3%	15.6%
Receipts													
Property rates	61 981	64 350	10 163	16.4%	10 566	17.7%	10 817	16.8%	31 937	48.6%	7 274	51.6%	48.7%
Service charges	125 011	88 357	19 465	15.6%	17 725	14.2%	18 005	20.4%	55 194	62.5%	14 381	70.8%	25.2%
Other revenue	72 603	85 932	(1 779)	(2.4%)	6 248	8.6%	7 351	8.6%	11 820	13.8%	9 124	111.2%	(19.4%)
Transfers and Subsidies - Operational	94 427	94 448	40 103	42.5%	30 995	32.4%	37 635	39.8%	108 533	114.7%	22 945	98.7%	64.0%
Transfers and Subsidies - Capital	49 786	60 331	27 987	56.3%	5 000	10.0%	18 944	37.6%	51 931	103.2%	26 500	101.9%	(28.1%)
Interest	1 727	2 210	58	3.3%	17	1.0%	24	1.1%	98	4.4%	5	2.2%	385.3%
Dividends													
Payments	(373 484)	(355 968)	(32 711)	8.8%	(25 062)	6.7%	(54 600)	15.2%	(111 784)	31.4%	(17 215)	23.5%	213.0%
Suppliers and employees	(363 484)	(333 868)	(32 711)	9.0%	(25 062)	6.9%	(54 600)	16.2%	(111 784)	33.5%	(17 215)	24.9%	213.8%
Finance charges	(10 000)	(22 000)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	32 030	29 760	63 285	197.6%	45 409	142.0%	38 756	130.2%	147 530	489.7%	63 013	(1 361.0%)	(38.5%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(66 805)	(59 945)	(7 883)	11.8%	(16 514)	24.7%	(8 199)	13.7%	(32 596)	54.4%	(8 803)	81.8%	(6.9%)
Capital assets	(66 805)	(59 945)	(7 883)	11.8%	(16 514)	24.7%	(8 199)	13.7%	(32 596)	54.4%	(8 803)	81.8%	(6.9%)
Net Cash from/(used) Investing Activities	(66 805)	(59 945)	(7 883)	11.8%	(16 514)	24.7%	(8 199)	13.7%	(32 596)	54.4%	(8 803)	81.8%	(6.9%)
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	(34 774)	(30 185)	55 403	(159.3%)	28 974	(83.3%)	30 558	(101.2%)	114 935	(380.2%)	54 210	(183.6%)	(43.6%)
Cash/cash equivalents at the year begin:	22 126	22 126	7 518	34.0%	62 921	284.4%	91 895	415.3%	7 518	34.0%	98 705	28.1%	(6.9%)
Cash/cash equivalents at the year end:	(12 648)	(8 059)	62 921	(897.5%)	91 895	(726.5%)	122 453	(1 519.5%)	122 453	(1 519.5%)	152 915	2 657.9%	(19.9%)

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	1 716	2.7%	1 771	2.9%	1 590	2.5%	58 077	92.8%	63 157	13.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 081	3.4%	3 452	2.9%	3 029	2.6%	108 101	91.1%	118 663	25.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 182	3.2%	4 224	2.6%	4 029	2.5%	146 675	91.6%	160 110	34.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 243	3.6%	918	2.6%	837	2.4%	31 623	91.4%	34 620	7.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	963	2.7%	815	2.3%	764	2.1%	33 602	93.0%	36 144	7.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	0.4%	0	0.0%	0	0.0%	101	98.7%	103	-	-	-	-	-
Interest on Anear Debtor Accounts	1 458	3.0%	1 396	2.9%	1 371	2.8%	44 223	91.3%	48 447	10.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	1%	3	-	3	-	6 434	99.8%	6 434	1.4%	-	-	-	-
Total By Income Source	14 649	3.1%	12 579	2.7%	11 627	2.5%	429 025	91.7%	467 879	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 284	2.5%	3 071	2.4%	2 767	2.1%	119 938	92.9%	129 060	27.6%	-	-	-	-
Commercial	3 231	4.9%	2 541	3.8%	2 170	3.3%	58 352	88.0%	66 325	14.2%	-	-	-	-
Households	8 134	3.0%	6 967	2.8%	6 689	2.9%	290 704	92.0%	322 454	99.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 649	3.1%	12 579	2.7%	11 627	2.5%	429 025	91.7%	467 879	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	5 781	10.7%	2 389	4.4%	171	0.3%	45 471	84.5%	53 812	21.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	3 611	1.9%	1 411	0.7%	407	0.2%	186 705	97.2%	192 133	78.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	9 392	3.8%	3 800	1.5%	578	0.2%	222 176	94.4%	245 945	100.0%

Contact Details

Municipal Manager	Mr J W Shabangu	913 253 7628
Chief Financial Officer	M A M Tshesane	013 253 7711

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	394 206	849 017	243 755	61.5%	256 858	65.2%	204 804	24.1%	705 417	83.1%	102 129	106.6%	100.5%
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 000	3 000	1 077	107.7%	240	24.0%	(394)	(13.1%)	929	30.8%	424	125.1%	(192.8%)
Other revenue	1 327	1 177	69	5.2%	9 049	682.1%	11 634	988.8%	20 752	1 763.7%	322	1 238.6%	3 513.6%
Transfers and Subsidies - Operational	350 325	799 296	192 127	54.8%	239 069	68.2%	185 370	23.2%	616 566	77.1%	96 464	100.3%	92.2%
Transfers and Subsidies - Capital	20 485	20 485	45 110	239.1%	7 180	35.1%	6 910	33.7%	63 210	309.6%	4 919	164.8%	40.2%
Interest	21 070	25 070	1 372	6.5%	1 311	6.2%	1 283	5.1%	3 965	15.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(374 728)	(822 008)	(81 202)	21.7%	(18 198)	4.9%	(46 436)	5.6%	(145 836)	17.7%	(13 364)	11.4%	247.5%
Suppliers and employees	(374 728)	(822 008)	(81 202)	21.7%	(18 198)	4.9%	(46 436)	5.6%	(145 836)	17.7%	(13 364)	11.4%	247.5%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	19 477	27 009	162 553	634.6%	238 660	1 225.3%	158 369	586.4%	559 582	2 071.8%	88 765	(2 809.7%)	78.4%
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	(8 277)	(8 527)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(8 277)	(8 527)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(8 277)	(8 527)	-	-	-	-	-	-	-	-	-	-	-
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	11 200	18 482	162 553	1 451.3%	238 660	2 130.8%	158 369	856.9%	559 582	3 027.7%	88 765	(2 809.7%)	78.4%
Cash/cash equivalents at the year begin:	255 951	255 951	243 687	95.2%	406 240	158.7%	644 901	252.0%	243 687	95.2%	499 231	165.0%	29.2%
Cash/cash equivalents at the year end:	267 151	274 433	406 240	152.1%	644 901	241.4%	803 269	292.7%	803 269	292.7%	587 996	419.3%	36.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Anear 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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	34.4%	-	-	-	-	67	65.6%	103	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	35	34.4%	-	-	-	-	67	65.6%	103	100.0%

Contact Details

Municipal Manager	Mr Ca Habbie	017 801 7008
Chief Financial Officer	Mr Zakehele Robert Buthelesi	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Flow from Operating Activities														
Receipts	965 458	859 742	280 909	29.1%	248 657	25.8%	268 544	31.2%	798 100	92.8%	242 939	65.4%	10.5%	
Property rates	197 230	202 453	45 113	22.9%	19 098	9.7%	24 687	12.3%	89 099	44.0%	21 873	53.2%	13.8%	
Service charges	544 102	418 005	127 253	30.4%	112 739	27.0%	124 524	29.8%	364 515	87.2%	115 397	47.4%	7.9%	
Other revenue	9 527	9 323	(19 734)	(207.1%)	19 328	202.9%	5 659	60.7%	5 252	56.3%	3 912	26.4%	44.7%	
Transfers and Subsidies - Operational	173 959	173 959	70 325	40.4%	60 256	34.6%	53 440	30.7%	184 020	106.9%	101 213	166.7%	(47.2%)	
Transfers and Subsidies - Capital	40 640	36 002	17 621	43.3%	37 237	91.6%	39 366	106.0%	154 424	275.7%	-	63.3%	(100.0%)	
Interest	-	-	131	-	-	-	668	-	799	-	545	113.0%	22.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 209 506)	(1 225 453)	(143 446)	11.8%	(125 989)	10.4%	(85 488)	7.0%	(354 922)	29.0%	(163 837)	35.0%	(53.5%)	
Suppliers and employees	(1 209 506)	(1 225 453)	(143 446)	11.9%	(125 989)	10.4%	(85 488)	7.0%	(354 922)	29.0%	(163 837)	36.4%	(53.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(244 048)	(365 711)	137 463	(56.3%)	122 668	(50.3%)	183 056	(50.1%)	443 187	(121.2%)	59 102	(682.6%)	209.7%	
Cash Flow from Investing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(75 687)	(92 244)	(18 940)	25.0%	(17 191)	22.7%	(8 534)	9.3%	(44 664)	48.4%	(12 717)	62.9%	(32.9%)	
Capital assets	(75 687)	(92 244)	(18 940)	25.0%	(17 191)	22.7%	(8 534)	9.3%	(44 664)	48.4%	(12 717)	62.9%	(32.9%)	
Net Cash from/(used) Investing Activities	(75 687)	(92 244)	(18 940)	25.0%	(17 191)	22.7%	(8 534)	9.3%	(44 664)	48.4%	(12 717)	62.9%	(32.9%)	
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	(319 734)	(457 955)	118 523	(37.1%)	105 478	(33.0%)	174 522	(38.1%)	398 523	(87.0%)	46 385	(274.4%)	276.2%	
Cash/cash equivalents at the year begin:	15 481	15 481	31 044	200.9%	142 937	923.3%	248 415	1 604.7%	31 044	200.3%	73 000	116 111.4%	240.3%	
Cash/cash equivalents at the year end:	(304 254)	(442 474)	142 937	(47.0%)	248 415	(81.6%)	422 937	(95.6%)	422 937	(95.6%)	119 384	(123.2%)	254.3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Anear 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	-	-	11 744	4.3%	17 685	6.5%	241 336	89.1%	270 764	9.3%
Bulk Water	-	-	-	-	-	-	12	100.0%	12	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Debtors	10 411	.4%	10 016	.4%	13 658	.6%	2 309 952	98.6%	2 361 038	80.7%
Auditor-General	-	-	-	-	-	-	2 591	100.0%	2 591	.1%
Other	-	-	-	-	-	-	291 813	100.0%	291 813	10.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	10 411	.4%	21 760	.7%	31 343	1.1%	2 862 703	97.6%	2 926 217	100.0%

Contact Details

Municipal Manager	Mr Makose Lamola	017 712 9613
Chief Financial Officer	Mrs V Nkhata	017 712 9610

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	(835 301)	(835 301)	168 199	(20.1%)	139 387	(16.7%)	101 374	(12.1%)	408 961	(49.0%)	109 371	99.2%	(7.3%)
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	530	-	243	-	321	-	1 094	-	107	40.2%	201.9%
Transfers and Subsidies - Operational	(327 960)	(327 960)	167 669	(51.1%)	139 145	(42.4%)	101 052	(30.8%)	407 866	(124.4%)	109 264	99.3%	(7.5%)
Transfers and Subsidies - Capital	(507 341)	(507 341)	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(325 098)	(329 550)	(19 217)	5.9%	(29 595)	9.1%	(20 631)	6.3%	(69 633)	21.1%	(16 165)	18.2%	28.9%
Suppliers and employees	(325 098)	(329 550)	(19 217)	5.9%	(29 595)	9.1%	(20 631)	6.3%	(69 633)	21.1%	(16 165)	18.2%	28.9%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(1 160 396)	(1 164 851)	148 983	(12.8%)	109 803	(9.3%)	80 743	(6.9%)	339 328	(28.1%)	93 206	627.2%	(13.6%)
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	-	-	(2 388)	-	(16 297)	-	(3 530)	-	(22 225)	-	(9 758)	-	(63.8%)
Capital assets	-	-	(2 388)	-	(16 297)	-	(3 530)	-	(22 225)	-	(9 758)	-	(63.8%)
Net Cash from/(used) Investing Activities	-	-	(2 388)	-	(16 297)	-	(3 530)	-	(22 225)	-	(9 758)	-	(63.8%)
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	(1 160 396)	(1 164 851)	146 585	(12.6%)	93 506	(8.1%)	77 012	(6.6%)	317 103	(27.2%)	83 448	599.6%	(7.7%)
Cash/cash equivalents at the year begin:	444 882	444 882	232 265	52.2%	378 436	85.1%	471 942	106.1%	232 265	52.2%	460 755	46.1%	2.4%
Cash/cash equivalents at the year end:	(715 534)	(719 969)	378 436	(52.9%)	471 942	(66.0%)	548 954	(76.2%)	548 954	(76.2%)	544 292	98.9%	.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Anear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	1 070	100.0%	1 070	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group	-	-	-	-	-	-	1 070	100.0%	1 070	100.0%	-	-	-	-
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	1 070	100.0%	1 070	100.0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	1 070	100.0%	1 070	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms Margaret Stosans	013 249 2003
Chief Financial Officer	Ms Alice L Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24												2022/23		Q3 of 2023/23 to Q3 of 2023/24
	Budget		First Quarter				Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Flow from Operating Activities	476 669	476 612	83 120	17.4%	83 495	17.5%	78 000	16.4%	244 615	51.3%	67 223	65.7%	16.0%		
Receipts	41 380	41 380	5 680	13.7%	6 382	15.4%	5 157	12.5%	17 219	41.6%	8 652	50.6%	(35.9%)		
Property rates	144 139	144 139	19 553	13.6%	17 915	12.4%	25 982	18.0%	63 451	44.0%	22 962	72.1%	13.2%		
Service charges	76 010	77 510	2 767	3.6%	1 618	2.1%	2 431	3.1%	6 816	8.8%	7 404	255.6%	(67.2%)		
Other revenue	165 540	165 350	50 118	30.3%	52 581	31.8%	39 429	23.8%	142 129	86.0%	28 805	71.0%	36.9%		
Transfers and Subsidies - Operational	44 327	42 900	5 002	11.3%	4 959	11.3%	5 000	11.6%	15 001	34.9%	1	12.4%	883 282.2%		
Transfers and Subsidies - Capital	5 243	5 243	-	-	-	-	-	-	-	-	-	-	-		
Interest	(448 928)	(423 467)	(81 284)	18.1%	(46 859)	10.3%	(49 141)	11.6%	(177 284)	41.9%	(50 341)	59.1%	(2.4%)		
Dividends	(440 055)	(415 457)	(81 284)	18.5%	(46 859)	10.6%	(49 141)	11.8%	(177 284)	42.7%	(50 341)	59.1%	(2.4%)		
Payments	(8 000)	(8 000)	-	-	-	-	-	-	-	-	-	-	-		
Suppliers and employees	-	-	-	-	-	-	-	-	-	-	-	-	-		
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net Cash from/(used) Operating Activities	28 620	53 145	1 837	6.4%	36 636	128.0%	28 859	54.3%	67 331	126.7%	16 881	123.5%	70.8%		
Cash Flow from Investing Activities	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-		
Receipts	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-		
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	(52 357)	(46 490)	(10 419)	19.9%	(13 671)	26.1%	(4 652)	10.0%	(28 742)	61.8%	(6 441)	36.3%	(27.8%)		
Capital assets	(52 357)	(46 490)	(10 419)	19.9%	(13 671)	26.1%	(4 652)	10.0%	(28 742)	61.8%	(6 441)	36.3%	(27.8%)		
Net Cash from/(used) Investing Activities	(50 857)	(44 990)	(10 419)	26.2%	(13 671)	26.9%	(4 652)	10.3%	(28 742)	63.9%	(6 441)	36.3%	(27.8%)		
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	(22 237)	8 155	(6 582)	38.6%	22 965	(103.3%)	24 207	296.8%	38 589	473.2%	10 441	(109.8%)	131.9%		
Cash/cash equivalents at the year begin:	103 224	103 224	47 500	46.0%	24 471	23.7%	47 436	46.0%	47 500	46.0%	116 942	70.4%	(59.4%)		
Cash/cash equivalents at the year end:	80 987	111 379	24 471	30.2%	47 438	58.6%	71 643	64.3%	71 643	64.3%	127 383	105.6%	(43.8%)		

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	%		
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	3 073	1.4%	3 235	1.5%	2 985	1.4%	206 211	95.7%	215 504	18.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 897	4.5%	1 138	1.6%	1 518	2.3%	92 925	91.6%	98 478	5.7%	4	-
Receivables from Non-exchange Transactions - Property Rates	3 750	1.6%	3 028	1.3%	2 760	1.2%	224 830	95.9%	234 407	20.5%	0	-
Receivables from Exchange Transactions - Waste Water Management	1 969	1.7%	1 738	1.5%	1 659	1.4%	111 659	95.4%	117 016	10.3%	3	-
Receivables from Exchange Transactions - Waste Management	1 189	1.0%	959	1.5%	898	1.4%	92 757	95.4%	95 604	9.8%	0	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Anear Debtor Accounts	6 352	1.6%	6 268	1.6%	6 175	1.6%	389 946	95.2%	388 740	34.1%	1	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	286	0.5%	355	0.7%	321	0.6%	53 530	88.2%	54 493	4.8%	-	-
Total By Income Source	19 556	1.7%	16 719	1.5%	16 316	1.4%	1 088 250	95.4%	1 140 841	100.0%	8	-
Debtors Age Analysis By Customer Group												
Organs of State	3 566	3.2%	1 881	1.7%	1 924	1.7%	105 369	93.9%	112 730	9.9%	0	-
Commercial	2 337	1.4%	2 140	1.3%	2 101	1.2%	163 493	96.1%	170 064	14.9%	-	-
Households	13 660	1.6%	12 698	1.5%	12 292	1.4%	819 387	95.9%	859 046	75.2%	8	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 556	1.7%	16 719	1.5%	16 316	1.4%	1 088 250	95.4%	1 140 841	100.0%	8	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WAT output less input	408	43.0%	86	7.1%	3	0.4%	458	48.6%	922	22.8%
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	791	25.3%	3	0.1%	-	-	2 337	74.6%	3 131	77.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	1 195	29.5%	89	1.7%	3	0.1%	2 786	68.7%	4 053	100.0%

Contact Details

Municipal Manager	M MA Ngobo	017 734 6101
Chief Financial Officer	Mrs Nonpumelelo Khuzwayo	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	956 173	956 173	118 378	12.4%	98 189	10.3%	217 809	22.8%	434 376	45.4%	77 914	34.9%	179.5%
Property rates	127 112	127 112	19 944	15.7%	25 370	20.0%	22 038	17.3%	67 352	53.0%	19 260	37.1%	14.4%
Service charges	367 380	367 380	2 190	.6%	3 491	1.0%	35 098	9.6%	40 779	11.1%	2 079	2.7%	1 587.8%
Other revenue	97 730	97 730	6 456	6.6%	14 039	14.4%	8 507	8.7%	29 002	29.7%	(471)	56.2%	(1 905.4%)
Transfers and Subsidies - Operational	212 710	212 710	86 667	40.7%	40 817	19.2%	87 191	31.6%	184 675	91.3%	52 622	97.5%	27.7%
Transfers and Subsidies - Capital	146 241	146 241	2 000	1.4%	13 645	9.3%	84 388	57.7%	100 034	68.4%	4 100	4.4%	1 958.3%
Interest	5 000	5 000	1 121	22.4%	828	16.6%	586	11.7%	2 534	50.7%	324	154.6%	80.5%
Dividends	(783 628)	(783 628)	(89 992)	12.8%	(97 930)	12.5%	(191 970)	24.5%	(389 892)	49.8%	(95 020)	51.6%	102.0%
Payments	(783 628)	(783 628)	(89 992)	12.8%	(97 930)	13.3%	(191 970)	26.0%	(389 892)	52.9%	(95 020)	54.1%	102.0%
Suppliers and employees	(737 629)	(737 629)	(89 950)	13.6%	(97 900)	13.3%	(191 970)	26.0%	(389 892)	52.9%	(95 020)	54.1%	102.0%
Finance charges	(45 000)	(45 000)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	172 544	172 544	18 386	10.7%	289	.2%	25 639	15.0%	44 484	25.8%	(17 165)	(82.3%)	(251.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(164 616)	(164 616)	(21 940)	13.3%	(41 449)	25.2%	(58 711)	35.7%	(122 100)	74.2%	(23 476)	39.8%	150.1%
Capital assets	(164 616)	(164 616)	(21 940)	13.3%	(41 449)	25.2%	(58 711)	35.7%	(122 100)	74.2%	(23 476)	39.8%	150.1%
Net Cash from/(used) Investing Activities	(164 616)	(164 616)	(21 940)	13.3%	(41 449)	25.2%	(58 711)	35.7%	(122 100)	74.2%	(23 476)	39.8%	150.1%
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	7 929	7 929	(3 555)	(44.8%)	(41 189)	(519.5%)	(32 872)	(414.6%)	(77 616)	(978.9%)	(40 582)	514.3%	(19.0%)
Cash/cash equivalents at the year begin:	1 142	1 142	20 603	1 804.4%	16 949	1 484.3%	(18 427)	(1 613.8%)	20 603	1 804.4%	(80 757)	(324.8%)	(79.7%)
Cash/cash equivalents at the year end:	9 071	9 071	16 949	186.9%	(18 427)	(203.2%)	(51 300)	(565.6%)	(51 300)	(665.6%)	(131 339)	(930.8%)	(68.9%)

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	6 182	3.5%	3 700	2.1%	4 762	2.7%	163 295	91.8%	177 859	22.8%	(707)	(4%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 026	7.6%	2 518	2.3%	5 142	5.6%	78 061	84.2%	92 748	11.9%	(1 153)	(1.3%)	-	-
Receivables from Non-exchange Transactions - Property Rates	7 001	3.6%	4 426	2.2%	3 907	2.0%	181 693	92.2%	197 028	25.2%	(74)	(.1%)	-	-
Receivables from Exchange Transactions - Waste Water Management	3 169	4.9%	1 360	2.1%	1 157	1.8%	58 474	91.1%	64 159	8.2%	(92)	(.1%)	-	-
Receivables from Exchange Transactions - Waste Management	2 877	4.2%	1 440	2.1%	1 414	2.1%	63 010	91.7%	68 741	8.8%	(79)	(.1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	4 282	2.4%	4 230	2.4%	4 153	2.3%	164 470	92.5%	177 134	22.7%	92	1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	162	3.9%	67	1.6%	9	.2%	3 925	94.3%	4 164	5%	(316)	(7.6%)	-	-
Total By Income Source	30 700	3.9%	17 741	2.3%	20 543	2.6%	712 928	91.2%	781 912	100.0%	(2 369)	(3%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 984	3.4%	3 089	2.6%	6 855	5.8%	104 833	88.2%	118 861	15.2%	(1 612)	(1.4%)	-	-
Commercial	12 136	4.3%	5 674	2.9%	5 290	1.9%	256 623	91.7%	279 725	35.8%	(16)	(.0%)	-	-
Households	14 479	3.8%	8 978	2.3%	8 397	2.2%	351 472	91.7%	383 356	49.0%	(789)	(.2%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	30 700	3.9%	17 741	2.3%	20 543	2.6%	712 928	91.2%	781 912	100.0%	(2 369)	(3%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	23 354	3.8%	19 662	3.2%	39	-	578 780	93.1%	821 834	40.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 885	1.6%	1 122	.1%	260	-	889 427	98.2%	905 694	59.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	38 239	2.5%	20 784	1.4%	298	-	1 468 207	96.1%	1 527 528	100.0%

Contact Details

Municipal Manager	Mr Roy Steven Makwane	013 235 7307
Chief Financial Officer	Mr Richard Mzikandze Mntsi	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	945 881	930 178	318 234	33.6%	291 315	30.8%	248 034	26.7%	857 583	92.2%	187 320	74.3%	32.4%
Receipts													
Property rates	12 914	39 285	8 514	65.9%	11 199	66.7%	9 463	24.1%	29 176	74.3%	24 720	84.7%	(61.7%)
Service charges	57 172	8 929	2 479	4.3%	3 041	5.3%	2 399	26.4%	7 880	88.2%	2 611	104.6%	(8.6%)
Other revenue	36 347	33 034	31 806	87.5%	10 353	28.5%	28 873	87.4%	71 032	215.0%	19 450	102.5%	48.5%
Transfers and Subsidies - Operational	577 854	602 168	229 926	39.8%	183 943	31.8%	136 317	22.5%	549 986	91.3%	140 540	95.0%	(3.0%)
Transfers and Subsidies - Capital	292 969	234 794	-45 709	-16.1%	92 779	32.7%	71 032	30.2%	199 510	85.0%	-	-	(100.0%)
Interest	8 625	11 968	-	-	-	-	-	-	-	-	-	-	-
Dividends													
Payments	(669 328)	(747 966)	(18 526)	11.4%	(138 664)	18.5%	(94 397)	12.6%	(301 587)	40.3%	(78 282)	33.9%	28.6%
Suppliers and employees	(669 129)	(747 705)	(19 558)	11.4%	(130 964)	19.5%	(94 397)	12.6%	(301 587)	40.3%	(78 282)	32.9%	20.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(200)	(200)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	276 552	182 212	241 708	87.4%	169 651	58.1%	153 637	84.3%	555 996	305.0%	109 037	224.5%	49.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(274 289)	(251 295)	(59 053)	21.5%	(92 746)	33.8%	(44 349)	17.6%	(196 149)	78.1%	(34 332)	60.4%	29.2%
Capital assets	(274 289)	(251 295)	(59 053)	21.5%	(92 746)	33.8%	(44 349)	17.6%	(196 149)	78.1%	(34 332)	60.4%	29.2%
Net Cash from/(used) Investing Activities	(274 289)	(251 295)	(59 053)	21.5%	(92 746)	33.8%	(44 349)	17.6%	(196 149)	78.1%	(34 332)	60.4%	29.2%
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	2 283	(69 022)	182 654	8 001.6%	67 905	2 974.8%	109 288	(158.3%)	359 847	(521.4%)	74 705	(1 936.1%)	46.3%
Cash/cash equivalents at the year begin:	132 258	254 418	185 401	140.2%	368 050	278.3%	435 955	171.4%	185 401	72.9%	338 979	97.7%	28.6%
Cash/cash equivalents at the year end:	134 548	185 396	368 050	273.6%	435 955	324.0%	545 243	294.1%	545 243	294.1%	413 684	342.7%	31.8%

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	9 605	1.1%	9 387	1.1%	9 351	1.1%	946 111	95.8%	874 452	40.8%	2 552	3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	163	100.0%	163	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 770	1.6%	3 869	1.3%	3 841	1.3%	290 682	95.9%	303 162	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	171	1.0%	162	0.9%	160	0.9%	16 846	97.2%	17 338	8%	47	3%	-	-
Receivables from Exchange Transactions - Waste Management	3 783	1.0%	3 787	1.0%	3 764	1.0%	370 841	97.9%	382 154	17.8%	990	3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	10 836	1.9%	10 716	1.9%	10 612	1.9%	536 299	94.3%	568 463	26.5%	(121)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	106	100.0%	106	30	28.7%	-	-	
Total By Income Source	29 162	1.4%	27 902	1.3%	27 727	1.3%	2 061 047	96.0%	2 145 838	100.0%	3 497	2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 425	1.9%	4 232	1.8%	4 154	1.8%	223 605	94.6%	236 416	11.0%	334	1%	-	-
Commercial	2 841	2.5%	1 899	1.7%	1 887	1.7%	107 354	94.2%	113 960	5.3%	282	2%	-	-
Households	21 897	1.2%	21 771	1.2%	21 687	1.2%	1 730 088	96.4%	1 756 442	83.7%	2 881	2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 162	1.4%	27 902	1.3%	27 727	1.3%	2 061 047	96.0%	2 145 838	100.0%	3 497	2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
WAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 382	98.9%	192	1.1%	-	-	-	-	17 574	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	17 382	98.9%	192	1.1%	-	-	-	-	17 574	100.0%

Contact Details

Municipal Manager	Mr Dumisani Mahlangu	013 986 9115
Chief Financial Officer	Ms Jessica Mahlangu	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Part 3: Cash Receipts and Payments

R thousands	2023/24										2022/23		Q3 of 2022/23 to Q3 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Flow from Operating Activities	773 969	773 969	168 149	21.7%	109 490	14.1%	94 429	12.2%	372 067	48.1%	76 112	47.1%	24.1%
Receipts													
Property rates	68 227	68 227	18 993	27.8%	15 732	23.1%	23 794	34.9%	58 509	85.8%	18 762	73.0%	26.8%
Service charges	380 407	380 407	75 532	19.9%	44 318	11.7%	67 549	17.8%	187 398	49.3%	51 427	52.3%	31.3%
Other revenue	122 019	122 019	16 120	13.2%	26 579	21.8%	2 543	2.1%	45 241	37.1%	4 649	22.6%	(45.3%)
Transfers and Subsidies - Operational	144 142	144 142	40 211	32.1%	22 862	15.9%	-	-	69 073	47.9%	1 028	62.9%	(100.0%)
Transfers and Subsidies - Capital	59 174	59 174	10 700	18.1%	-	-	-	-	10 700	18.1%	-	-	15.1%
Interest	-	-	593	-	-	-	-	-	1 147	-	246	-	124.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(707 266)	(707 266)	(161 620)	14.4%	(85 154)	12.0%	(75 634)	10.7%	(262 607)	37.1%	(36 912)	31.1%	166.0%
Suppliers and employees	(673 914)	(673 914)	(161 620)	15.1%	(85 154)	12.6%	(75 634)	11.3%	(262 607)	39.0%	(36 912)	32.9%	106.0%
Finance charges	(33 352)	(33 352)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	66 703	66 703	66 529	99.7%	24 336	36.5%	18 596	27.9%	109 460	164.1%	39 300	138.0%	(62.7%)
Cash Flow from Investing Activities													
Receipts													
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(59 078)	(59 078)	(10 731)	18.2%	(10 254)	17.4%	(15 130)	25.6%	(36 116)	61.1%	(11 430)	45.8%	32.4%
Capital assets	(59 078)	(59 078)	(10 731)	18.2%	(10 254)	17.4%	(15 130)	25.6%	(36 116)	61.1%	(11 430)	45.8%	32.4%
Net Cash from/(used) Investing Activities	(59 078)	(59 078)	(10 731)	18.2%	(10 254)	17.4%	(15 130)	25.6%	(36 116)	61.1%	(11 430)	45.8%	32.4%
Cash Flow from Financing Activities													
Receipts													
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/finance	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	7 625	7 625	55 797	731.8%	14 082	184.7%	3 465	45.4%	73 344	961.9%	27 870	258.0%	(87.6%)
Cash/cash equivalents at the year begin:	3 787	3 787	5 033	133.6%	60 667	1 610.4%	74 749	1 984.2%	5 033	133.6%	103 342	166.3%	(27.7%)
Cash/cash equivalents at the year end:	11 392	11 392	60 667	532.9%	74 749	656.1%	78 214	686.8%	78 214	686.8%	131 212	250.2%	(60.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 220	3.0%	3 117	1.3%	3 337	1.6%	198 430	96.0%	211 115	20.7%	6	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 090	44.4%	1 227	4.2%	624	2.1%	14 539	49.3%	29 470	2.9%	4	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 824	4.0%	9 289	2.7%	7 875	2.3%	312 655	91.0%	343 843	33.8%	0	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 120	5.6%	519	2.6%	451	2.3%	17 666	89.5%	19 596	2.0%	5	-	-	-
Receivables from Exchange Transactions - Waste Management	1 115	4.9%	622	2.7%	472	2.1%	20 729	90.4%	22 538	2.3%	4	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 078	2.8%	8 100	2.9%	18 935	6.7%	248 910	87.6%	284 023	27.9%	9	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	-	1	-	1	-	106 943	100.0%	106 951	10.5%	-	-	-	-
Total By Income Source	43 453	4.3%	22 875	2.2%	31 696	3.1%	920 272	90.4%	1 018 295	100.0%	29	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 316	37.5%	596	1.7%	636	2.1%	17 706	58.7%	30 155	3.0%	(0)	-	-	-
Commercial	14 819	8.0%	7 066	3.8%	7 093	3.8%	196 210	84.4%	185 191	18.2%	14	-	-	-
Households	17 318	2.2%	15 300	1.9%	23 867	3.0%	746 566	93.0%	802 940	78.9%	15	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	43 453	4.3%	22 875	2.2%	31 696	3.1%	920 272	90.4%	1 018 295	100.0%	29	-	-	-

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	14 011	1.8%	17 107	2.2%	16 279	2.1%	732 314	93.9%	779 712	63.3%
Bulk Water	7 046	4.7%	-	-	3 497	2.3%	138 635	92.9%	149 378	12.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34 342	11.3%	343	.1%	8 090	2.7%	260 844	85.9%	303 618	24.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	55 398	4.5%	17 450	1.4%	27 866	2.3%	1 131 994	91.8%	1 232 708	100.0%

Contact Details

Municipal Manager	Ms Tawadri MacDonald Mashaba	013 665 6021
Chief Financial Officer	Ms Thokozile Mahlangu	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

