

NORTH WEST: MORETELE (NW371)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2023

Part1: Operating Revenue and Expenditure

R thousands	2023/24							2022/23		O2 of 2022/23 to O2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	565 419	218 896	38.7%	182 961	32.4%	401 857	71.1%	152 403	61.1%	20.1%
Operating Revenue										
Exchange Revenue										
Service charges - Electricity	-	-	-	-	-	-	-	-	-	-
Service charges - Water	33 983	9 195	27.1%	8 600	25.3%	17 795	52.4%	7 774	50.2%	10.6%
Service charges - Waste Water Management	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	24 762	6 577	26.6%	6 082	24.6%	12 658	51.1%	5 495	51.1%	10.7%
Sale of Goods and Rendering of Services	1 079	57	5.3%	84	7.7%	141	13.0%	124	185.6%	(32.7%)
Agency services	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	13 672	3 159	23.1%	3 293	24.1%	6 452	47.2%	3 618	64.5%	(9.0%)
Interest earned from Current and Non Current Assets	12 689	5 859	46.2%	8 397	66.2%	14 255	112.3%	2 055	27.6%	308.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	174	36	20.9%	60	34.5%	97	55.4%	52	58.7%	16.0%
Licence and permits	1 096	77	7.0%	207	18.9%	284	25.9%	1 402	247.7%	(85.2%)
Operational Revenue	151	63	42.0%	13	8.3%	76	50.2%	17	43.4%	(24.5%)
Non-Exchange Revenue										
Property rates	20 100	4 186	20.8%	4 122	20.5%	8 309	41.3%	4 789	20.2%	(13.9%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1 661	-	-	-	-	-	-	-	-	-
Licences or permits	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	456 052	188 853	41.4%	151 261	33.2%	340 114	74.6%	127 077	67.6%	19.0%
Interest	-	834	-	843	-	1 677	-	-	-	(100.0%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	562 149	146 759	26.1%	85 374	15.2%	232 133	41.3%	122 879	38.7%	(30.5%)
Employee related costs	172 918	36 135	20.9%	37 611	21.8%	73 746	42.6%	45 960	41.2%	(18.2%)
Remuneration of councillors	23 284	8 731	37.5%	7 919	34.0%	16 650	71.5%	9 955	69.8%	(20.5%)
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-
Inventory consumed	52 700	36 270	68.8%	(21 713)	(41.2%)	14 557	27.6%	10 755	25.6%	(301.9%)
Debt impairment	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	50 000	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Contracted services	148 528	44 356	29.9%	41 316	27.8%	85 672	57.7%	34 758	51.1%	18.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	51 239	-	-	-	-	-	-	14	9.5%	(100.0%)
Operational costs	63 481	21 267	33.5%	20 241	31.9%	41 508	65.4%	21 436	62.4%	(5.6%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	3 270	72 137		97 587		169 724		29 524		
Transfers and subsidies - capital (monetary allocations)	161 784	66 749	41.3%	40 217	24.9%	106 966	66.1%	46 225	32.2%	(13.0%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	165 054	138 886		137 804		276 690		75 749		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	165 054	138 886		137 804		276 690		75 749		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	165 054	138 886		137 804		276 690		75 749		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	165 054	138 886		137 804		276 690		75 749		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24							2022/23		O2 of 2022/23 to O2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	190 134	63 692	33.5%	39 543	20.8%	103 234	54.3%	34 023	20.8%	16.2%
National Government	161 784	60 790	37.6%	35 003	21.6%	95 793	59.2%	32 110	26.1%	9.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	161 784	60 790	37.6%	35 003	21.6%	95 793	59.2%	32 110	26.1%	9.0%
Borrowing	28 350	2 902	10.2%	4 540	16.0%	7 441	26.2%	1 913	3.3%	137.3%
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	190 134	63 692	33.5%	39 543	20.8%	103 234	54.3%	34 023	20.8%	16.2%
Municipal governance and administration	6 200	-	-	2 852	46.0%	2 852	46.0%	-	-	(100.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	6 200	-	-	2 852	46.0%	2 852	46.0%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	1 850	-	-	50	2.7%	50	2.7%	-	-	(100.0%)
Community and Social Services	850	-	-	50	5.9%	50	5.9%	-	-	(100.0%)
Sport And Recreation	1 000	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	21 869	6 137	28.1%	693	3.2%	6 829	31.2%	7 850	35.6%	(91.2%)
Planning and Development	5 100	2 200	43.1%	-	-	2 200	43.1%	1 913	51.7%	(100.0%)
Road Transport	16 769	3 937	23.5%	693	4.1%	4 629	27.6%	5 937	34.1%	(88.3%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	160 215	57 555	35.9%	35 948	22.4%	93 503	58.4%	26 173	25.6%	37.3%
Energy sources	10 329	912	8.8%	3 205	31.0%	4 117	39.9%	10 615	57.8%	(69.8%)
Water Management	124 887	51 316	41.1%	22 358	17.9%	73 674	59.0%	11 561	15.8%	93.4%
Waste Water Management	25 000	5 327	21.3%	10 385	41.5%	15 712	62.8%	3 996	41.8%	159.9%
Waste Management	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2023/24							2022/23		O2 of 2022/23 to O2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	657 353	290 907	44.3%	202 399	30.8%	493 307	75.0%	133 037	50.8%	52.1%	
Property rates	8 168	1	-	9 125	111.7%	9 126	111.7%	3 971	16.2%	129.8%	
Service charges	14 498	90	.6%	209	1.4%	299	2.1%	281	1.5%	(25.8%)	
Other revenue	4 162	234	5.6%	376	9.0%	610	14.7%	3 904	1756.6%	(90.4%)	
Transfers and Subsidies - Operational	456 052	188 294	41.3%	147 771	32.4%	336 066	73.7%	124 880	67.9%	18.3%	
Transfers and Subsidies - Capital	161 784	102 288	63.2%	44 918	27.8%	147 206	91.0%	-	16.4%	(100.0%)	
Interest	12 689	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(460 910)	145 482	(31.6%)	(12 398)	2.7%	133 084	(28.9%)	13 291	15.3%	(193.3%)	
Suppliers and employees	(460 910)	145 482	(31.6%)	(12 398)	2.7%	133 084	(28.9%)	13 291	15.3%	(193.3%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	196 443	436 390	222.1%	190 001	96.7%	626 391	318.9%	146 328	117.3%	29.8%	
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	(190 134)	(69 524)	36.6%	(41 457)	21.8%	(110 981)	58.4%	(37 729)	24.1%	9.9%	
Capital assets	(190 134)	(69 524)	36.6%	(41 457)	21.8%	(110 981)	58.4%	(37 729)	24.1%	9.9%	
Net Cash from/(used) Investing Activities	(190 134)	(69 524)	36.6%	(41 457)	21.8%	(110 981)	58.4%	(37 729)	24.1%	9.9%	
Cash Flow from Financing Activities											
Receipts											
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments											
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities											
Net Increase/(Decrease) in cash held	6 309	366 866	5 815.0%	148 545	2 354.5%	515 410	8 169.5%	108 599	(1 541.6%)	36.8%	
Cash/cash equivalents at the year begin:	244 619	272 164	111.3%	638 594	261.1%	272 164	111.3%	106 260	-	501.0%	
Cash/cash equivalents at the year end:	250 928	638 586	254.5%	787 142	313.7%	787 142	313.7%	214 859	80.8%	266.4%	

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	3 156	1.2%	3 150	1.2%	3 517	1.3%	253 980	96.3%	263 803	42.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 244)	(1.1%)	882	.8%	912	.8%	109 288	99.5%	109 839	17.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 231	1.2%	2 224	1.2%	2 503	1.4%	177 359	96.2%	184 318	29.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 165	1.2%	1 365	1.4%	1 352	1.4%	94 842	96.1%	98 723	16.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(43 010)	106.2%	10	-	-	-	2 506	(6.2%)	(40 494)	(6.6%)	-	-	-	-
Total By Income Source	(37 701)	(6.1%)	7 631	1.2%	8 284	1.3%	637 975	103.5%	616 189	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(34 956)	(110.4%)	621	2.0%	645	2.0%	65 352	206.4%	31 662	5.1%	-	-	-	-
Commercial	335	1.6%	276	1.3%	273	1.3%	20 686	95.9%	21 570	3.5%	-	-	-	-
Households	(3 123)	(6.6%)	6 691	1.2%	7 323	1.3%	545 357	98.0%	556 248	90.3%	-	-	-	-
Other	43	.6%	43	.6%	43	.6%	6 581	98.1%	6 709	1.1%	-	-	-	-
Total By Customer Group	(37 701)	(6.1%)	7 631	1.2%	8 284	1.3%	637 975	103.5%	616 189	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	6 990	100.0%	6 990	100.0%
Total	-	-	-	-	-	-	6 990	100.0%	6 990	100.0%

Contact Details

Municipal Manager	Mr Siphso Ngwenya	014 555 1332
Financial Manager	Ms Boitumelo Sathekge	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	2 449 876	1 123 012	45.8%	1 211 129	49.4%	2 334 141	95.3%	534 666	61.8%	126.5%
Property rates	302 688	51 661	17.1%	50 810	16.8%	102 472	33.9%	47 315	34.2%	7.4%
Service charges	687 743	173 408	25.2%	191 871	27.9%	365 279	53.1%	175 937	41.8%	9.1%
Other revenue	18 787	351 611	1 871.6%	472 155	2 513.2%	823 766	4 384.8%	291 979	103.3%	61.7%
Transfers and Subsidies - Operational	1 056 212	439 916	41.7%	353 553	33.5%	793 469	75.1%	6 405	268.0%	5 420.4%
Transfers and Subsidies - Capital	369 808	101 689	27.5%	139 332	37.7%	241 021	65.2%	10 000	15.2%	1 293.3%
Interest	14 638	4 726	32.3%	3 408	23.3%	8 134	55.6%	3 031	109.6%	12.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 240 007)	(651 184)	29.1%	(835 215)	37.3%	(1 486 398)	66.4%	(748 340)	67.0%	11.6%
Suppliers and employees	(2 240 007)	(651 184)	29.1%	(835 215)	37.3%	(1 486 398)	66.4%	(748 340)	67.0%	11.6%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	209 869	471 828	224.8%	375 914	179.1%	847 743	403.9%	(213 674)	33.9%	(275.9%)
Cash Flow from Investing Activities										
Receipts	10 950	1 122	10.2%	(55)	(.5%)	1 067	9.7%	(64)	.6%	(13.7%)
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	10 950	1 122	10.2%	(55)	(.5%)	1 067	9.7%	(64)	.6%	(13.7%)
Payments	(361 808)	(67 557)	18.7%	(94 594)	26.1%	(162 151)	44.8%	(31 496)	9.9%	200.3%
Capital assets	(361 808)	(67 557)	18.7%	(94 594)	26.1%	(162 151)	44.8%	(31 496)	9.9%	200.3%
Net Cash from/(used) Investing Activities	(350 858)	(66 435)	18.9%	(94 649)	27.0%	(161 084)	45.9%	(31 560)	9.7%	199.9%
Cash Flow from Financing Activities										
Receipts	-	-	-	894	-	894	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	894	-	894	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	894	-	894	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(140 989)	405 393	(287.5%)	282 159	(200.1%)	687 553	(487.7%)	(245 234)	(115.7%)	(215.1%)
Cash/cash equivalents at the year begin:	3 839	205 609	5 355.7%	6 11 247	15 921.7%	205 609	5 355.7%	331 562	5 852.1%	84.4%
Cash/cash equivalents at the year end:	(137 150)	611 247	(445.7%)	871 209	(635.2%)	871 209	(635.2%)	86 328	(122.0%)	909.2%

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	21 571	2.6%	16 067	1.9%	12 212	1.5%	779 013	94.0%	828 863	24.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	61 910	21.8%	17 274	6.1%	7 897	2.8%	197 105	69.4%	284 186	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 213	2.9%	15 645	1.9%	14 479	1.7%	781 908	93.5%	836 246	25.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 979	2.6%	4 900	1.8%	4 299	1.6%	250 241	93.9%	266 419	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 090	1.8%	4 062	1.5%	3 743	1.3%	266 979	95.4%	279 874	8.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	41	100.0%	41	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 823	1.3%	9 519	1.3%	9 489	1.3%	712 009	96.1%	740 839	22.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	1 719	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 719	1.8%	1 227	1.3%	1 035	1.1%	92 676	95.9%	96 658	2.9%	-	-	-	-
Total By Income Source	131 306	3.9%	68 694	2.1%	53 155	1.6%	3 079 971	92.4%	3 333 127	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 630	5.7%	4 964	2.2%	2 763	1.2%	201 890	90.8%	222 248	6.7%	-	-	-	-
Commercial	57 988	13.2%	18 945	4.3%	10 424	2.4%	353 220	80.2%	440 577	13.2%	-	-	-	-
Households	60 664	2.3%	44 743	1.7%	39 930	1.5%	2 521 791	94.6%	2 667 129	80.0%	-	-	-	-
Other	24	.7%	43	1.3%	37	1.2%	3 070	96.7%	3 174	.1%	-	-	-	-
Total By Customer Group	131 306	3.9%	68 694	2.1%	53 155	1.6%	3 079 971	92.4%	3 333 127	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	68 252	7.1%	139 539	14.4%	89 148	9.2%	669 715	69.3%	966 654	89.5%
Bulk Water	33 796	34.1%	4 337	4.4%	3 063	3.1%	58 047	58.5%	99 244	9.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 497	65.2%	1 953	15.0%	2 583	19.8%	-	-	13 034	1.2%
Auditor-General	434	40.9%	8	.8%	8	.7%	610	57.6%	1 060	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	110 978	10.3%	145 838	13.5%	94 803	8.8%	728 372	67.4%	1 079 991	100.0%

Contact Details

Municipal Manager	Prof Mashigo (Acting)	012 318 9220
Financial Manager	Mr Siza Rikhotso	012 318 9220

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	7 442 677	842 325	11.3%	4 089 763	55.0%	4 932 088	66.3%	576 599	14.6%	609.3%
Property rates	453 065	-	-	-	-	-	-	-	-	-
Service charges	5 031 425	-	-	-	-	-	-	-	-	-
Other revenue	166 670	842 325	505.4%	4 089 763	2 453.8%	4 932 088	2 959.2%	576 599	352.0%	609.3%
Transfers and Subsidies - Operational	1 273 193	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	495 464	-	-	-	-	-	-	-	181.6%	-
Interest	22 860	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(5 956 436)	(74)	-	(431)	-	(505)	-	(15)	-	2 860.3%
Suppliers and employees	(5 935 273)	(74)	-	(431)	-	(505)	-	(15)	-	2 860.3%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(21 164)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 486 241	842 251	56.7%	4 089 332	275.1%	4 931 583	331.8%	576 584	23.3%	609.2%
Cash Flow from Investing Activities										
Receipts	775	-	-	-	-	-	-	-	-	-
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	775	-	-	-	-	-	-	-	-	-
Payments	(707 247)	-	-	-	-	-	-	-	-	-
Capital assets	(707 247)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(706 472)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	779 769	842 251	108.0%	4 089 332	524.4%	4 931 583	632.4%	576 584	27.8%	609.2%
Cash/cash equivalents at the year begin:	-	-	-	842 251	-	-	-	434 086	-	94.0%
Cash/cash equivalents at the year end:	779 769	842 251	108.0%	4 931 583	632.4%	4 931 583	632.4%	1 010 670	24.4%	388.0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	56 134	3.4%	46 608	2.8%	34 935	2.1%	1 526 145	91.7%	1 663 821	24.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	108 614	17.5%	52 535	8.4%	20 945	3.4%	439 498	70.7%	621 792	9.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	45 344	7.3%	26 176	4.2%	18 552	3.0%	527 152	85.4%	617 224	9.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	19 012	4.3%	14 203	3.2%	11 817	2.7%	398 553	89.8%	443 585	6.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	17 873	3.4%	13 509	2.6%	11 411	2.2%	478 718	91.8%	521 512	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	686	1.9%	552	1.5%	560	1.5%	34 834	95.1%	36 632	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	48 101	2.0%	46 846	1.9%	52 352	2.2%	2 268 789	93.9%	2 416 088	35.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56 622	11.1%	10 072	2.0%	1 440	.3%	443 953	86.7%	512 086	7.5%	-	-	-	-
Total By Income Source	352 386	5.2%	210 501	3.1%	152 012	2.2%	6 117 841	89.5%	6 832 740	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 482	12.3%	5 318	6.2%	3 763	4.4%	65 620	77.0%	85 183	1.2%	-	-	-	-
Commercial	145 705	27.6%	50 653	9.6%	12 588	2.4%	319 746	60.5%	528 693	7.7%	-	-	-	-
Households	152 802	2.8%	124 634	2.3%	107 959	2.0%	5 013 116	92.9%	5 398 511	79.0%	-	-	-	-
Other	43 397	5.3%	29 896	3.6%	27 702	3.4%	719 358	87.7%	820 353	12.0%	-	-	-	-
Total By Customer Group	352 386	5.2%	210 501	3.1%	152 012	2.2%	6 117 841	89.5%	6 832 740	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(8)	-	24	-	(1)	-	57 800	100.0%	57 815	24.9%
Bulk Water	58 973	47.4%	-	-	-	-	65 495	52.6%	124 468	53.7%
PAYE deductions	-	-	-	-	-	-	6	100.0%	6	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	1	100.0%	1	-
Loan repayments	-	-	-	-	-	-	643	100.0%	643	.3%
Trade Creditors	8 093	46.3%	(9 762)	(55.8%)	875	5.0%	18 275	104.5%	17 481	7.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(1)	-	4	-	(25)	(.1%)	31 567	100.1%	31 545	13.6%
Total	67 058	28.9%	(9 733)	(4.2%)	849	.4%	173 787	74.9%	231 960	100.0%

Contact Details

Municipal Manager	Adv Ashmar Khudjage	014 590 3551
Financial Manager	Ms Wivan Mdhuli	014 590 3312

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	234 954	90 664	38.6%	87 188	37.1%	177 852	75.7%	36 705	49.9%	137.5%
Property rates	32 502	972	3.0%	2 203	6.8%	3 175	9.8%	1 262	20.7%	74.6%
Service charges	67 312	1 561	2.3%	3 682	5.5%	5 243	7.8%	1 693	22.9%	117.4%
Other revenue	-	91 106	-	101 180	-	192 285	-	75 954	79.8%	33.2%
Transfers and Subsidies - Operational	135 141	(3 047)	(2.3%)	(23 033)	(17.0%)	(26 079)	(19.3%)	(42 208)	(24.1%)	(45.4%)
Transfers and Subsidies - Capital	-	-	-	3 069	-	3 069	-	-	-	(100.0%)
Interest	-	72	-	86	-	159	-	3	-	3 068.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(91 395)	(27 249)	29.8%	(28 524)	31.2%	(55 773)	61.0%	(24 390)	32.5%	16.9%
Suppliers and employees	(91 395)	(27 249)	29.8%	(28 524)	31.2%	(55 773)	61.0%	(24 390)	32.5%	16.9%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	143 560	63 415	44.2%	58 664	40.9%	122 078	85.0%	12 314	74.0%	376.4%
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	(56 886)	(7 111)	12.5%	(16 342)	28.7%	(23 453)	41.2%	-	18.2%	(100.0%)
Capital assets	(56 886)	(7 111)	12.5%	(16 342)	28.7%	(23 453)	41.2%	-	18.2%	(100.0%)
Net Cash from/(used) Investing Activities	(56 886)	(7 111)	12.5%	(16 342)	28.7%	(23 453)	41.2%	-	18.2%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	(22)	-	(28)	-	(50)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(22)	-	(28)	-	(50)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(22)	-	(28)	-	(50)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	86 673	56 282	64.9%	42 293	48.8%	98 575	113.7%	12 314	143.1%	243.4%
Cash/cash equivalents at the year begin:	50 712	-	-	58 465	115.3%	-	-	64 896	(4 146.6%)	(9.9%)
Cash/cash equivalents at the year end:	137 385	58 465	42.6%	100 758	73.3%	100 758	73.3%	77 210	189.8%	30.5%

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	386	6%	890	1.3%	600	9%	67 752	97.3%	69 639	22.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	468	2.0%	536	2.3%	430	1.8%	22 026	93.9%	23 461	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	446	1.4%	781	2.5%	676	2.2%	29 282	93.9%	31 185	9.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	410	1.3%	451	1.4%	403	1.3%	30 570	96.0%	31 834	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	259	1.2%	303	1.4%	284	1.3%	21 131	96.2%	21 977	7.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(11)	(462.8%)	3	124.0%	1	46.3%	9	392.6%	2	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 589	1.2%	1 618	1.2%	1 662	1.2%	132 918	96.5%	137 787	43.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 191)	3 810.3%	24	(29.0%)	35	(41.2%)	3 048	(3 640.1%)	(84)	-	-	-	-	-
Total By Income Source	358	.1%	4 606	1.5%	4 090	1.3%	306 737	97.1%	315 792	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	272	3.1%	337	3.9%	226	2.6%	7 844	90.4%	8 679	2.7%	-	-	-	-
Commercial	71	.4%	453	2.5%	391	2.1%	17 355	95.0%	18 270	5.8%	-	-	-	-
Households	1 486	.6%	3 091	1.2%	2 812	1.1%	256 825	97.2%	264 214	83.7%	-	-	-	-
Other	(1 471)	(6.0%)	725	2.9%	661	2.7%	24 714	100.3%	24 629	7.8%	-	-	-	-
Total By Customer Group	358	.1%	4 606	1.5%	4 090	1.3%	306 737	97.1%	315 792	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 242	.3%	1 073	.3%	322	.1%	411 796	99.4%	414 433	94.5%
Auditor-General	-	-	2 855	15.3%	113	.6%	15 680	84.1%	18 648	4.3%
Other	135	2.4%	26	.5%	272	4.9%	5 135	92.2%	5 569	1.3%
Total	1 378	.3%	3 954	.9%	707	.2%	432 611	98.6%	438 650	100.0%

Contact Details

Municipal Manager	Mr KC. Letsoalo	014 543 2004
Financial Manager	Mr Maranatha Khunou	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities											
Receipts	980 933	223 736	22.8%	520 624	53.1%	744 360	75.9%	(64 416)	.6%	(908.2%)	
Property rates	80 353	10 673	13.3%	42 508	52.9%	53 181	66.2%	44 201	88.6%	(3.8%)	
Service charges	69 811	18 643	26.7%	23 663	33.9%	42 306	60.6%	24 063	147.1%	(1.7%)	
Other revenue	5 913	(70 138)	(1 186.2%)	157 477	2 663.2%	87 339	1 477.1%	(215 806)	(4 603.2%)	(173.0%)	
Transfers and Subsidies - Operational	581 763	240 426	41.3%	184 778	31.8%	425 204	73.1%	4 413	1.4%	4 087.1%	
Transfers and Subsidies - Capital	236 841	20 000	8.4%	110 679	46.7%	130 679	55.2%	76 850	48.7%	44.0%	
Interest	6 251	4 133	66.1%	1 519	24.3%	5 652	90.4%	1 863	90.2%	(18.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(728 596)	79 331	(10.9%)	75 635	(10.4%)	154 966	(21.3%)	145 328	(26.1%)	(48.0%)	
Suppliers and employees	(728 596)	79 331	(10.9%)	75 635	(10.4%)	154 966	(21.3%)	145 328	(26.1%)	(48.0%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	252 337	303 068	120.1%	596 259	236.3%	899 326	356.4%	80 911	69.5%	636.9%	
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	(244 591)	(36 273)	14.8%	(72 154)	29.5%	(108 427)	44.3%	(50 583)	31.8%	42.6%	
Capital assets	(244 591)	(36 273)	14.8%	(72 154)	29.5%	(108 427)	44.3%	(50 583)	31.8%	42.6%	
Net Cash from/(used) Investing Activities	(244 591)	(36 273)	14.8%	(72 154)	29.5%	(108 427)	44.3%	(50 583)	31.8%	42.6%	
Cash Flow from Financing Activities											
Receipts	-	1	-	(251)	-	(250)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	(251)	-	(250)	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	-	1	-	3	-	4	-	-	-	(100.0%)	
Payments	(12 820)	(810)	6.3%	(2 845)	22.2%	(3 655)	28.5%	(2 639)	19.0%	7.8%	
Repayment of borrowing	(12 820)	(810)	6.3%	(2 845)	22.2%	(3 655)	28.5%	(2 639)	19.0%	7.8%	
Net Cash from/(used) Financing Activities	(12 820)	(809)	6.3%	(3 096)	24.2%	(3 905)	30.5%	(2 639)	19.0%	17.3%	
Net Increase/(Decrease) in cash held	(5 074)	265 985	(5 242.3%)	521 009	(10 268.6%)	786 994	(15 510.9%)	27 689	1 625.6%	1 781.6%	
Cash/cash equivalents at the year begin:	68 734	38 843	56.5%	304 841	443.5%	38 843	56.5%	109 358	37.8%	178.8%	
Cash/cash equivalents at the year end:	63 660	304 841	478.9%	825 849	1 297.3%	825 849	1 297.3%	137 047	132.3%	502.6%	

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	37 891	5.9%	19 145	3.0%	19 557	3.0%	568 378	88.1%	644 972	47.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 487	5.3%	10 423	2.6%	10 049	2.5%	364 960	89.7%	406 919	29.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	726	7.0%	456	4.4%	447	4.3%	8 814	84.4%	10 444	8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 389	8.3%	1 192	4.2%	1 197	4.2%	23 857	83.3%	28 635	2.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	15 313	6.4%	6 777	2.9%	6 789	2.9%	208 873	87.9%	237 752	17.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	248	.8%	1 131	3.5%	158	.5%	30 700	95.2%	32 237	2.4%	-	-	-	-
Total By Income Source	78 055	5.7%	39 124	2.9%	38 198	2.8%	1 205 582	88.6%	1 360 959	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	16 711	5.7%	7 380	2.5%	7 178	2.4%	261 790	89.3%	293 059	21.5%	-	-	-	-
Commercial	23 654	6.6%	12 099	3.4%	12 700	3.5%	310 304	86.5%	358 758	26.4%	-	-	-	-
Households	37 544	5.4%	18 565	2.6%	18 212	2.6%	626 631	89.4%	700 952	51.5%	-	-	-	-
Other	146	1.8%	1 080	13.2%	108	1.3%	6 857	83.7%	8 191	.6%	-	-	-	-
Total By Customer Group	78 055	5.7%	39 124	2.9%	38 198	2.8%	1 205 582	88.6%	1 360 959	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 936	64.1%	1 966	32.0%	237	3.9%	-	-	6 139	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 936	64.1%	1 966	32.0%	237	3.9%	-	-	6 139	100.0%

Contact Details

Municipal Manager	Mr Mokopane V Letsosalo	014 555 1307
Financial Manager	Mr Mzwandile Mkhize	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	402 734	-	-	727	.2%	727	.2%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	300	-	-	835	278.5%	835	278.5%	-	-	(100.0%)
Transfers and Subsidies - Operational	402 434	-	-	(109)	-	(109)	-	-	-	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(376 116)	-	-	-	-	-	-	-	-	-
Suppliers and employees	(376 116)	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	26 618	-	-	727	2.7%	727	2.7%	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(47 656)	-	-	-	-	-	-	-	-	-
Capital assets	(47 656)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(47 656)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(21 038)	-	-	727	(3.5%)	727	(3.5%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	180 725	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	159 686	-	-	727	.5%	727	5%	-	-	(100.0%)

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	3 315	100.0%	3 315	95.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	.3%	0	.3%	0	.3%	148	99.2%	149	4.3%
Total	0	-	0	-	0	-	3 462	100.0%	3 464	100.0%

Contact Details

Municipal Manager	Mr Lucky Fourie	014 590 4502
Financial Manager	Ms Dikeledi Molloung (Acting)	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	287 514	104 168	36.2%	81 894	28.5%	186 062	64.7%	50 763	62.2%	61.3%
Property rates	28 700	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	1 869	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	158 620	104 168	65.7%	81 894	51.6%	186 062	117.3%	50 763	77.9%	61.3%
Transfers and Subsidies - Capital	98 325	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(196 085)	32	-	(2 583)	1.3%	(2 552)	1.3%	1 404	12.0%	(284.0%)
Suppliers and employees	(196 085)	32	-	(2 583)	1.3%	(2 552)	1.3%	1 404	12.0%	(284.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	91 429	104 199	114.0%	79 311	86.7%	183 510	200.7%	52 167	59.9%	52.0%
Cash Flow from Investing Activities										
Receipts	708	(59)	(8.3%)	-	-	(59)	(8.3%)	-	-	-
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	708	(59)	(8.3%)	-	-	(59)	(8.3%)	-	-	-
Payments	(27 830)	-	-	-	-	-	-	-	-	-
Capital assets	(27 830)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(27 122)	(59)	.2%	-	-	(59)	.2%	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	64 307	104 140	161.9%	79 311	123.3%	183 451	285.3%	52 167	71.3%	52.0%
Cash/cash equivalents at the year begin:	(70 023)	-	-	104 140	(148.7%)	-	-	96 348	-	8.1%
Cash/cash equivalents at the year end:	(5 716)	104 140	(1 821.9%)	183 451	(3 209.5%)	183 451	(3 209.5%)	148 515	71.3%	23.5%

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	627	83.5%	66	8.8%	70	9.4%	(12)	(1.7%)	751	35.7%
Auditor-General	1 361	100.6%	-	-	1	.1%	(9)	(.6%)	1 353	64.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 988	94.5%	66	3.1%	71	3.4%	(21)	(1.0%)	2 104	100.0%

Contact Details

Municipal Manager	Mr Lloyd Leoko	018 330 7000
Financial Manager	Mr Collen Tjale (Acting)	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities											
Receipts	737 425	(161 911)	(22.0%)	(81 966)	(11.1%)	(243 877)	(33.1%)	(10 817)	(36.8%)	657.7%	
Property rates	14 709	4 455	30.3%	1 944	13.2%	6 400	43.5%	1 444	-	34.6%	
Service charges	391 865	6 833	1.7%	8 230	2.1%	15 064	3.8%	13 856	100.8%	(40.6%)	
Other revenue	146 768	(222 408)	(151.5%)	(191 259)	(130.3%)	(413 667)	(281.9%)	(27 117)	(68.7%)	605.3%	
Transfers and Subsidies - Operational	149 405	46 002	30.8%	70 976	47.5%	116 979	78.3%	1 000	86.1%	6 997.6%	
Transfers and Subsidies - Capital	34 348	3 000	8.7%	28 094	81.8%	31 094	90.5%	-	42.6%	(100.0%)	
Interest	303	206	67.8%	49	16.0%	254	83.8%	-	-	(100.0%)	
Dividends	27	-	-	-	-	-	-	-	-	-	
Payments	(1 114 072)	46 348	(4.2%)	80 923	(7.3%)	127 271	(11.4%)	(46 071)	3.6%	(275.6%)	
Suppliers and employees	(1 114 072)	46 348	(4.2%)	80 923	(7.3%)	127 271	(11.4%)	(46 071)	3.6%	(275.6%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(376 646)	(115 564)	30.7%	(1 042)	3%	(116 606)	31.0%	(56 888)	(489.5%)	(98.2%)	
Cash Flow from Investing Activities											
Receipts	(2 208)	(5 043)	228.4%	4 540	(205.6%)	(503)	22.8%	823	-	451.8%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(2 018)	(4 596)	227.8%	4 036	(200.0%)	(561)	27.8%	823	-	390.6%	
Decrease (Increase) in non-current investments	(190)	(446)	234.8%	504	(265.2%)	58	(30.4%)	-	-	(100.0%)	
Payments	(100 910)	(3 060)	3.0%	(15 215)	15.1%	(18 275)	18.1%	(13 183)	43.1%	15.4%	
Capital assets	(100 910)	(3 060)	3.0%	(15 215)	15.1%	(18 275)	18.1%	(13 183)	43.1%	15.4%	
Net Cash from/(used) Investing Activities	(103 118)	(8 103)	7.9%	(10 675)	10.4%	(18 778)	18.2%	(12 360)	44.8%	(13.6%)	
Cash Flow from Financing Activities											
Receipts	-	17	-	11	-	28	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	17	-	11	-	28	-	-	-	(100.0%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	17	-	11	-	28	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(479 764)	(123 650)	25.8%	(11 707)	2.4%	(135 356)	28.2%	(69 248)	2 370.3%	(83.1%)	
Cash/cash equivalents at the year begin:	53 803	-	-	(123 155)	(228.9%)	-	-	(63 368)	(3.2%)	94.3%	
Cash/cash equivalents at the year end:	(425 961)	(123 155)	28.9%	(134 861)	31.7%	(134 861)	31.7%	(132 617)	(303.6%)	1.7%	

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	437	9%	482	1.0%	445	1.0%	45 142	97.1%	46 506	11.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 176	2.8%	2 386	3.1%	2 160	2.8%	69 812	91.2%	76 533	18.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 852	1.6%	1 802	1.5%	1 784	1.5%	110 964	95.3%	116 401	27.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	988	1.1%	1 124	1.3%	1 099	1.3%	83 817	96.3%	87 028	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	975	1.2%	1 090	1.3%	1 089	1.3%	81 534	96.3%	84 688	20.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	142	100.0%	142	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57	9%	65	1.1%	58	1.0%	5 845	97.0%	6 024	1.4%	-	-	-	-
Total By Income Source	6 485	1.6%	6 949	1.7%	6 635	1.6%	397 255	95.2%	417 323	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	535	2.2%	439	1.8%	474	1.9%	23 263	94.1%	24 711	5.9%	-	-	-	-
Commercial	1 450	3.2%	1 634	3.6%	1 433	3.2%	40 267	89.9%	44 785	10.7%	-	-	-	-
Households	4 500	1.3%	4 876	1.4%	4 727	1.4%	333 724	95.9%	347 827	83.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 485	1.6%	6 949	1.7%	6 635	1.6%	397 255	95.2%	417 323	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	12 824	7.4%	-	-	7 156	4.1%	153 386	88.5%	173 366	50.6%
Bulk Water	-	-	646	46.2%	-	-	751	53.8%	1 396	.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 258	44.7%	1 555	55.3%	-	-	-	-	2 813	.8%
Pensions / Retirement	1 546	3.3%	1 524	3.3%	1 524	3.3%	41 729	90.1%	46 323	13.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	830	1.7%	4 882	10.2%	4 580	9.5%	37 707	78.6%	47 999	14.0%
Auditor-General	2 273	66.7%	1 114	32.7%	10	3%	10	3%	3 408	1.0%
Other	3 972	5.9%	2 902	4.3%	5 124	7.6%	55 229	82.2%	67 227	19.6%
Total	22 703	6.6%	12 623	3.7%	18 394	5.4%	288 812	84.3%	342 532	100.0%

Contact Details

Municipal Manager	Mr Dion Mere	053 948 9413
Financial Manager	Mrs Stonea Pelele (Acting)	053 948 9400

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	1 330 227	473 124	35.6%	236 123	17.8%	709 246	53.3%	385 427	65.2%	(38.7%)
Property rates	419 830	119 403	28.4%	73 675	17.5%	193 078	46.0%	87 782	39.6%	(16.1%)
Service charges	408 637	43 468	10.6%	44 538	10.9%	88 006	21.5%	39 794	19.8%	11.9%
Other revenue	87 417	95 239	108.9%	(21 559)	(24.7%)	73 680	84.3%	(8 644)	51.1%	149.4%
Transfers and Subsidies - Operational	345 531	165 994	48.0%	121 473	35.2%	287 467	83.2%	236 919	76.0%	(48.7%)
Transfers and Subsidies - Capital	65 687	46 856	71.3%	17 997	27.4%	64 853	98.7%	18 511	82.0%	(2.8%)
Interest	3 126	2 163	69.2%	-	-	2 163	69.2%	11 065	281.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(889 315)	16 196	(1.8%)	11 349	(1.3%)	27 545	(3.1%)	(6 785)	1.0%	(267.3%)
Suppliers and employees	(883 201)	16 196	(1.8%)	11 349	(1.3%)	27 545	(3.1%)	(6 785)	1.0%	(267.3%)
Finance charges	(1 914)	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 200)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	440 913	489 320	111.0%	247 472	56.1%	736 792	167.1%	378 642	215.0%	(34.6%)
Cash Flow from Investing Activities										
Receipts	(77 492)	-	-	-	-	-	-	-	-	-
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	(77 492)	-	-	-	-	-	-	-	-	-
Payments	(109 599)	(25 425)	23.2%	(50 621)	46.2%	(76 045)	69.4%	(38 350)	72.3%	32.0%
Capital assets	(109 599)	(25 425)	23.2%	(50 621)	46.2%	(76 045)	69.4%	(38 350)	72.3%	32.0%
Net Cash from/(used) Investing Activities	(187 091)	(25 425)	13.6%	(50 621)	27.1%	(76 045)	40.6%	(38 350)	72.3%	32.0%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	253 821	463 896	182.8%	196 851	77.6%	660 747	260.3%	340 292	292.5%	(42.2%)
Cash/cash equivalents at the year begin:	22 133	202 058	912.9%	658 897	2 977.0%	202 058	912.9%	273 019	63.1%	141.3%
Cash/cash equivalents at the year end:	275 954	658 897	238.8%	855 748	310.1%	855 748	310.1%	613 312	252.4%	39.5%

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	20 635	2.5%	16 391	2.0%	16 032	1.9%	779 951	93.6%	833 009	30.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 471	3.3%	18 719	2.4%	17 729	2.3%	720 467	92.1%	782 387	28.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 803	2.6%	3 750	2.1%	3 338	1.8%	170 782	93.5%	182 673	6.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 558	2.5%	3 721	2.1%	3 461	1.9%	169 055	93.5%	180 794	6.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	16 006	2.4%	97	-	15 665	2.4%	625 653	95.2%	657 420	23.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	91	.1%	62	.1%	182	.2%	113 250	99.7%	113 584	4.1%	-	-	-	-
Total By Income Source	71 563	2.6%	42 739	1.6%	56 407	2.1%	2 579 157	93.8%	2 749 867	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	25 295	2.8%	14 570	1.6%	18 807	2.1%	843 663	93.5%	902 335	32.8%	-	-	-	-
Commercial	13 743	4.6%	6 218	2.1%	7 421	2.5%	269 215	90.8%	296 598	10.8%	-	-	-	-
Households	32 525	2.1%	21 952	1.4%	30 179	1.9%	1 466 279	94.5%	1 550 934	56.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	71 563	2.6%	42 739	1.6%	56 407	2.1%	2 579 157	93.8%	2 749 867	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	.1%	210	.4%	-	-	51 670	99.5%	51 906	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26	.1%	210	.4%	-	-	51 670	99.5%	51 906	100.0%

Contact Details

Municipal Manager	Adv Dineo Innocentia Mongwaaketshe	018 389 0212
Financial Manager	Mr Dikgang Thulo	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: DITSBOTLA (NW384)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2023

Part1: Operating Revenue and Expenditure

R thousands	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	646 138	-	-	36 078	5.6%	36 078	5.6%	-	-	(100.0%)	
Operating Revenue											
Exchange Revenue											
Service charges - Electricity	224 795	-	-	14 401	6.4%	14 401	6.4%	-	-	(100.0%)	
Service charges - Water	73 102	-	-	1 469	2.0%	1 469	2.0%	-	-	(100.0%)	
Service charges - Waste Water Management	46 575	-	-	3 415	7.3%	3 415	7.3%	-	-	(100.0%)	
Service charges - Waste Management	24 206	-	-	3 187	13.2%	3 187	13.2%	-	-	(100.0%)	
Sale of Goods and Rendering of Services	-	-	-	11	-	11	-	-	-	(100.0%)	
Agency services	3 420	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	500	-	-	21	4.2%	21	4.2%	-	-	(100.0%)	
Interest earned from Current and Non Current Assets	509	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	100	-	-	-	-	-	-	-	-	-	
Licence and permits	9 280	-	-	-	-	-	-	-	-	-	
Operational Revenue	222	-	-	-	-	-	-	-	-	-	
Non-Exchange Revenue											
Property rates	80 765	-	-	13 575	16.8%	13 575	16.8%	-	-	(100.0%)	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	4 356	-	-	-	-	-	-	-	-	-	
Licences or permits	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational	178 308	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	505 170	-	-	4 854	1.0%	4 854	1.0%	-	-	(100.0%)	
Employee related costs	217 960	-	-	2 055	9%	2 055	9%	-	-	(100.0%)	
Remuneration of councillors	18 972	-	-	2 724	14.4%	2 724	14.4%	-	-	(100.0%)	
Bulk purchases - electricity	200 000	-	-	-	-	-	-	-	-	-	
Inventory consumed	10 000	-	-	-	-	-	-	-	-	-	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	32 739	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Contracted services	35 599	-	-	74	2%	74	2%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Irrecoverable debts written off	(20 100)	-	-	-	-	-	-	-	-	-	
Operational costs	10 000	-	-	-	-	-	-	-	-	-	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	140 968	-	-	31 224		31 224		-	-		
Transfers and subsidies - capital (monetary allocations)	43 133	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	184 101	-	-	31 224		31 224		-	-		
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	184 101	-	-	31 224		31 224		-	-		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	184 101	-	-	31 224		31 224		-	-		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	184 101	-	-	31 224		31 224		-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	129 399	-	-	12 100	9.4%	12 100	9.4%	-	-	(100.0%)	
National Government	97 053	-	-	12 100	12.5%	12 100	12.5%	-	-	(100.0%)	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies,H	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	97 053	-	-	12 100	12.5%	12 100	12.5%	-	-	(100.0%)	
Borrowing	32 346	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	129 399	-	-	12 100	9.4%	12 100	9.4%	-	-	(100.0%)	
Municipal governance and administration											
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety											
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	90 903	-	-	12 100	13.3%	12 100	13.3%	-	-	(100.0%)	
Planning and Development	58 557	-	-	11 964	20.4%	11 964	20.4%	-	-	(100.0%)	
Road Transport	32 346	-	-	135	4%	135	4%	-	-	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	38 496	-	-	-	-	-	-	-	-	-	
Energy sources	38 496	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	264 290	-	-	1 129	4%	1 129	4%	-	-	(100.0%)
Property rates	-	-	-	150	-	150	-	-	-	(100.0%)
Service charges	42 949	-	-	114	3%	114	3%	-	-	(100.0%)
Other revenue	-	-	-	11	-	11	-	-	-	(100.0%)
Transfers and Subsidies - Operational	178 308	-	-	854	5%	854	5%	-	-	(100.0%)
Transfers and Subsidies - Capital	43 133	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(519 003)	-	-	-	-	-	-	-	-	-
Suppliers and employees	(519 003)	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(254 713)	-	-	1 129	(.4%)	1 129	(.4%)	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(148 809)	-	-	-	-	-	-	-	-	-
Capital assets	(148 809)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(148 809)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(403 522)	-	-	1 129	(.3%)	1 129	(.3%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(403 522)	-	-	1 129	(.3%)	1 129	(.3%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 063	6%	-	-	1 347	4%	339 805	99.0%	343 214	26.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 193	6.2%	-	-	6 698	2.6%	239 359	91.3%	262 251	20.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 297	4.8%	-	-	6 511	2.4%	254 567	92.8%	274 375	21.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 071	2.4%	-	-	2 160	1.3%	165 804	96.4%	172 035	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 746	1.9%	-	-	870	1.0%	88 206	97.1%	90 822	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	3 749	100.0%	3 749	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	154 395	100.0%	154 395	12.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 464	(12.9%)	(27)	.1%	1 511	(7.9%)	(23 085)	120.6%	(19 138)	(1.5%)	-	-	-	-
Total By Income Source	39 834	3.1%	(27)	-	19 097	1.5%	1 222 801	95.4%	1 281 704	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	18 108	6.4%	(1)	-	6 935	2.5%	256 167	91.1%	281 210	21.9%	-	-	-	-
Households	16 248	2.0%	(24)	-	8 491	1.1%	772 349	96.9%	797 063	62.2%	-	-	-	-
Other	5 478	2.7%	(3)	-	3 671	1.8%	194 284	95.5%	203 430	15.9%	-	-	-	-
Total By Customer Group	39 834	3.1%	(27)	-	19 097	1.5%	1 222 801	95.4%	1 281 704	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Tshidi Dube	018 633 3800
Financial Manager	Mr Kulani Chauke(Acting)	018 633 3800

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	363 390	(3 665)	(1.0%)	45	-	(3 620)	(1.0%)	(2 424)	(.5%)	(101.9%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	69 697	-	-	45	.1%	45	.1%	-	-	(100.0%)
Other revenue	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	250 580	(3 665)	(1.5%)	-	-	(3 665)	(1.5%)	(2 424)	(1.0%)	(100.0%)
Transfers and Subsidies - Capital	43 112	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(344 669)	(43 926)	12.7%	(18 918)	5.5%	(62 844)	18.2%	(11 609)	(11.3%)	63.0%
Suppliers and employees	(343 669)	(43 926)	12.8%	(18 918)	5.5%	(62 844)	18.3%	(11 609)	(11.3%)	63.0%
Finance charges	(1 000)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 721	(47 591)	(254.2%)	(18 873)	(100.8%)	(66 464)	(355.0%)	(14 033)	(4.7%)	34.5%
Cash Flow from Investing Activities										
Receipts	(9 627)	-	-	4 140	(43.0%)	4 140	(43.0%)	6 737	(78.6%)	(38.6%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(2 890)	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(6 737)	-	-	4 140	(61.4%)	4 140	(61.4%)	6 737	(111.3%)	(38.6%)
Payments	(37 700)	-	-	-	-	-	-	-	-	-
Capital assets	(37 700)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(47 327)	-	-	4 140	(8.7%)	4 140	(8.7%)	6 737	(11.6%)	(38.6%)
Cash Flow from Financing Activities										
Receipts	-	25	-	101	-	125	-	44	-	129.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	25	-	101	-	125	-	44	-	129.0%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	25	-	101	-	125	-	44	-	129.0%
Net Increase/(Decrease) in cash held	(28 606)	(47 566)	166.3%	(14 633)	51.2%	(62 199)	217.4%	(7 252)	(4.2%)	101.8%
Cash/cash equivalents at the year begin:	16 725	146	.9%	(46 348)	(277.1%)	146	.9%	(16 915)	-	174.0%
Cash/cash equivalents at the year end:	(11 882)	(46 795)	393.8%	14 247	(119.9%)	14 247	(119.9%)	8 857	1.1%	60.9%

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	1 110	5%	1 192	.6%	1 569	.7%	211 291	98.2%	215 162	72.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 053	9%	3 874	.8%	4 199	9%	461 281	97.4%	473 407	158.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(14 319)	10.0%	(10 188)	7.1%	(8 003)	5.6%	(111 084)	77.4%	(143 594)	(48.2%)	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	334	9%	334	.9%	334	9%	36 133	97.3%	37 137	12.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	975	9%	974	.9%	974	9%	100 367	97.2%	103 291	34.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(387 504)	100.0%	(387 504)	(130.1%)	-	-	-	-
Total By Income Source	(7 847)	(2.6%)	(3 814)	(1.3%)	(926)	(.3%)	310 485	104.2%	297 898	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	39	-	(202)	(.2%)	(184)	(.2%)	94 603	100.4%	94 256	31.6%	-	-	-	-
Commercial	(2 111)	-.9%	(807)	-.3%	16	-	(231 552)	98.8%	(234 454)	(78.7%)	-	-	-	-
Households	(5 775)	(1.3%)	(2 805)	(.6%)	(758)	(.2%)	447 434	102.1%	438 096	147.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(7 847)	(2.6%)	(3 814)	(1.3%)	(926)	(.3%)	310 485	104.2%	297 898	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(8 861)	14.7%	913	(1.5%)	7 947	(13.1%)	(60 447)	100.0%	(60 447)	99.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(37)	2.2%	(233)	13.6%	126	(7.3%)	(1 566)	91.6%	(1 711)	2.8%
Auditor-General	(1 971)	(138.6%)	1 576	110.9%	1 417	99.7%	400	28.1%	1 422	(2.3%)
Other	-	-	-	-	-	-	-	-	-	-
Total	(10 869)	17.9%	2 256	(3.7%)	9 490	(15.6%)	(61 613)	101.4%	(60 736)	100.0%

Contact Details

Municipal Manager	Mr L.I Mokgathe	018 642 1081
Financial Manager	Mr B.K.S Noko	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	1 423 537	(2 546)	(.2%)	4 871	.3%	2 325	.2%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	1 093	(53)	(4.6%)	122	11.2%	69	6.3%	-	-	(100.0%)
Transfers and Subsidies - Operational	1 066 741	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	355 703	-	-	-	-	-	-	-	-	-
Interest	-	(2 493)	-	4 749	-	2 256	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 214 650)	(237)	-	(78 664)	6.5%	(78 900)	6.5%	-	-	(100.0%)
Suppliers and employees	(1 184 650)	(237)	-	(78 664)	6.6%	(78 900)	6.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(30 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	208 887	(2 783)	(1.3%)	(73 793)	(35.3%)	(76 575)	(36.7%)	-	-	(100.0%)
Cash Flow from Investing Activities										
Receipts	346	(355)	(102.3%)	347	100.1%	(8)	(2.2%)	-	-	(100.0%)
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	346	(355)	(102.3%)	347	100.1%	(8)	(2.2%)	-	-	(100.0%)
Payments	(450 045)	-	-	-	-	-	-	-	-	-
Capital assets	(450 045)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(449 699)	(355)	.1%	347	(.1%)	(8)	-	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(240 812)	(3 137)	1.3%	(73 446)	30.5%	(76 583)	31.8%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	454 326	416 981	91.8%	240 445	52.9%	416 981	91.8%	121 987	142.9%	97.1%
Cash/cash equivalents at the year end:	213 513	362 809	169.9%	122 527	57.4%	122 527	57.4%	(102 944)	(4.6%)	(219.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 242	(41.9%)	-	-	9	-	(31 327)	141.9%	(22 076)	123.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 179	99.6%	-	-	-	-	17	.4%	4 196	(23.5%)
Total	13 420	(75.1%)	-	-	9	(.1%)	(31 310)	175.1%	(17 881)	100.0%

Contact Details

Municipal Manager	Mr Othello Allan Losaba	018 381 9404
Financial Manager	Ms K Morokane	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	337 404	42 839	12.7%	(10 591)	(3.1%)	32 248	9.6%	49 759	26.9%	(121.3%)
Property rates	47 323	4 870	10.3%	(2 305)	(4.9%)	2 565	5.4%	4 866	14.1%	(147.4%)
Service charges	179 272	8 925	5.0%	(2 508)	(1.4%)	6 417	3.6%	16 996	13.8%	(114.8%)
Other revenue	12 999	521	4.0%	(74)	(.6%)	447	3.4%	772	11.6%	(109.6%)
Transfers and Subsidies - Operational	72 438	28 522	39.4%	(5 703)	(7.9%)	22 819	31.5%	20 213	71.4%	(128.2%)
Transfers and Subsidies - Capital	24 108	-	-	-	-	-	-	6 911	80.1%	(100.0%)
Interest	1 264	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(445 143)	(1 544)	.3%	(19 511)	4.4%	(21 056)	4.7%	(26)	6.4%	74 472.7%
Suppliers and employees	(411 143)	(1 544)	.4%	(19 511)	4.7%	(21 056)	5.1%	(26)	6.4%	74 472.7%
Finance charges	(34 000)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(107 739)	41 294	(38.3%)	(30 102)	27.9%	11 192	(10.4%)	49 732	27.0%	(160.5%)
Cash Flow from Investing Activities										
Receipts	57 000	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	57 000	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(27 506)	-	-	-	-	-	-	-	-	-
Capital assets	(27 506)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	29 494	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(78 245)	41 294	(52.8%)	(30 102)	38.5%	11 192	(14.3%)	49 732	30.5%	(160.5%)
Cash/cash equivalents at the year begin:	(1 804)	-	-	67 713	(3 753.2%)	-	-	63 531	-	6.6%
Cash/cash equivalents at the year end:	(80 049)	41 294	(51.6%)	35 857	(44.8%)	35 857	(44.8%)	113 264	28.4%	(68.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 603	5.5%	1 670	3.5%	1 255	2.6%	41 833	88.3%	47 360	12.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 569	5.4%	4 384	3.6%	2 499	2.1%	107 347	88.9%	120 798	31.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 317	8.4%	1 950	1.8%	1 216	1.1%	98 872	88.8%	111 355	29.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 723	5.1%	1 243	3.7%	1 054	3.1%	29 870	88.1%	33 890	8.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 597	4.9%	1 117	3.4%	862	2.7%	28 923	89.0%	32 498	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	0	-	104	.1%	129	.2%	83 498	99.7%	83 732	21.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(50 888)	107.0%	7	-	23	-	3 295	(6.9%)	(47 562)	(12.4%)	-	-	-	-
Total By Income Source	(29 080)	(7.6%)	10 475	2.7%	7 038	1.8%	393 637	103.0%	382 071	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(18 088)	(156.2%)	757	6.5%	604	5.2%	28 309	244.4%	11 581	3.0%	-	-	-	-
Commercial	138	.2%	3 536	4.5%	1 582	2.0%	74 004	93.4%	79 259	20.7%	-	-	-	-
Households	(6 609)	(3.1%)	4 439	2.1%	3 644	1.7%	211 448	99.3%	212 922	55.7%	-	-	-	-
Other	(4 520)	(5.8%)	1 743	2.2%	1 208	1.5%	79 877	102.0%	78 308	20.5%	-	-	-	-
Total By Customer Group	(29 080)	(7.6%)	10 475	2.7%	7 038	1.8%	393 637	103.0%	382 071	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	2 650	100.0%	-	-	-	-	-	-	2 650	1.2%
VAT (output less input)	14 950	100.0%	-	-	-	-	-	-	14 950	6.5%
Pensions / Retirement	2 668	12.8%	-	-	3 002	14.4%	15 188	72.8%	20 857	9.1%
Loan repayments	-	-	-	-	-	-	157 476	100.0%	157 476	68.7%
Trade Creditors	675	2.1%	5 143	16.3%	1 596	5.1%	24 068	76.4%	31 482	13.7%
Auditor-General	-	-	-	-	-	-	1 027	100.0%	1 027	.4%
Other	34	5.4%	-	-	25	4.0%	571	90.6%	631	.3%
Total	20 977	9.2%	5 143	2.2%	4 624	2.0%	198 329	86.6%	229 073	100.0%

Contact Details

Municipal Manager	Mr Segapo T Modisenyane	053 928 2202
Financial Manager	Mr Maruping Kagiso	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	169 660	16 713	9.9%	13 187	7.8%	29 900	17.6%	22 115	20.9%	(40.4%)
Property rates	13 741	1 367	10.0%	6 457	47.0%	7 824	56.9%	6 803	3.5%	(5.1%)
Service charges	53 788	13 889	25.8%	4 512	8.4%	18 401	34.2%	13 242	53.3%	(65.9%)
Other revenue	3 705	1 296	35.0%	2 185	59.0%	3 482	94.0%	1 983	401.8%	10.2%
Transfers and Subsidies - Operational	78 707	160	2%	33	-	193	2%	87	1 689.3%	(61.9%)
Transfers and Subsidies - Capital	19 531	-	-	-	-	-	-	-	8.5%	-
Interest	188	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(201 556)	(14 362)	7.1%	(2 611)	1.3%	(16 973)	8.4%	(2 020)	5.2%	29.3%
Suppliers and employees	(194 697)	(14 362)	7.4%	(2 611)	1.3%	(16 973)	8.7%	(2 020)	5.4%	29.3%
Finance charges	(6 859)	(0)	-	-	-	(0)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(31 896)	2 351	(7.4%)	10 576	(33.2%)	12 927	(40.5%)	20 096	41.9%	(47.4%)
Cash Flow from Investing Activities										
Receipts	42 120	216	.5%	29	.1%	245	.6%	71	-	(59.1%)
Proceeds on disposal of PPE	42 120	216	.5%	29	.1%	245	.6%	71	-	(59.1%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(5 600)	(5 252)	93.8%	(391)	7.0%	(5 643)	100.8%	(1 900)	-	(79.4%)
Capital assets	(5 600)	(5 252)	93.8%	(391)	7.0%	(5 643)	100.8%	(1 900)	-	(79.4%)
Net Cash from/(used) Investing Activities	36 520	(5 036)	(13.8%)	(362)	(1.0%)	(5 398)	(14.8%)	(1 829)	-	(80.2%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	4 624	(2 685)	(58.1%)	10 214	220.9%	7 529	162.8%	18 267	35.5%	(44.1%)
Cash/cash equivalents at the year begin:	43 649	(722)	(1.7%)	(39 075)	(89.5%)	(722)	(1.7%)	25 285	37.0%	(254.5%)
Cash/cash equivalents at the year end:	48 273	(20 861)	(43.2%)	(28 861)	(59.8%)	(28 861)	(59.8%)	44 242	36.0%	(165.2%)

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	-	-	-	-	-	-	-	-	-	-	(58)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	(16)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	(4)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	(47)	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	(33)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	(22)	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	(179)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	(179)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	(179)	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Rantsho Gincane	053 963 1331
Financial Manager	Mr Sello Mokwepa (Acting)	053 963 1331

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	389 621	39 378	10.1%	102 532	26.3%	141 909	36.4%	112 430	70.9%	(8.8%)
Property rates	56 323	1 814	3.2%	1 752	3.1%	3 567	6.3%	1 588	57.6%	10.4%
Service charges	13 226	1 479	11.2%	2 900	21.9%	4 379	33.1%	2 588	46.4%	12.1%
Other revenue	1 711	858	50.1%	1 057	61.8%	1 914	111.9%	1 288	148.9%	(18.0%)
Transfers and Subsidies - Operational	254 670	22 745	8.9%	79 852	31.4%	102 598	40.3%	77 178	71.6%	3.5%
Transfers and Subsidies - Capital	53 691	11 670	21.7%	15 553	29.0%	27 223	50.7%	28 603	73.0%	(45.6%)
Interest	10 000	811	8.1%	1 417	14.2%	2 229	22.3%	1 184	-	19.7%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(317 861)	(42 860)	13.5%	(40 819)	12.8%	(83 679)	26.3%	(53 138)	33.3%	(23.2%)
Suppliers and employees	(317 226)	(42 860)	13.5%	(40 819)	12.9%	(83 679)	26.4%	(53 138)	33.3%	(23.2%)
Finance charges	(635)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	71 760	(3 483)	(4.9%)	61 713	86.0%	58 230	81.1%	59 292	421.2%	4.1%
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	(63 856)	(15 353)	24.0%	(20 282)	31.8%	(35 635)	55.8%	(19 512)	40.9%	3.9%
Capital assets	(63 856)	(15 353)	24.0%	(20 282)	31.8%	(35 635)	55.8%	(19 512)	40.9%	3.9%
Net Cash from/(used) Investing Activities	(63 856)	(15 353)	24.0%	(20 282)	31.8%	(35 635)	55.8%	(19 512)	40.9%	3.9%
Cash Flow from Financing Activities										
Receipts	-	-	-	(1)	-	(1)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	(1)	-	(1)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	(1)	-	(1)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	7 903	(18 836)	(238.3%)	41 430	524.2%	22 594	285.9%	39 780	(307.2%)	4.1%
Cash/cash equivalents at the year begin:	46 225	-	-	(19 179)	(41.5%)	-	-	158 235	57.1%	(112.1%)
Cash/cash equivalents at the year end:	54 129	(19 179)	(35.4%)	22 251	41.1%	22 251	41.1%	198 015	182.8%	(88.8%)

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	90	1.6%	168	2.9%	88	1.5%	5 428	94.0%	5 773	4.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	82	2.5%	78	2.4%	63	2.0%	3 023	93.1%	3 246	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	713	1.0%	397	4%	375	6%	66 517	97.8%	68 002	52.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	271	2.2%	229	1.9%	222	1.8%	11 466	94.1%	12 188	9.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	423	3.1%	371	2.7%	266	1.9%	12 754	92.3%	13 814	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	397	1.6%	395	1.6%	411	1.7%	23 201	95.1%	24 403	18.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	54	1.6%	53	1.6%	3 236	96.8%	3 344	2.6%	-	-	-	-
Total By Income Source	1 975	1.5%	1 692	1.3%	1 478	1.1%	125 626	96.1%	130 772	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	384	3.2%	388	3.2%	266	2.2%	11 142	91.5%	12 180	9.3%	-	-	-	-
Commercial	643	1.1%	314	.5%	260	.4%	59 774	98.0%	60 991	46.6%	-	-	-	-
Households	948	1.6%	990	1.7%	953	1.7%	54 710	95.0%	57 600	44.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 975	1.5%	1 692	1.3%	1 478	1.1%	125 626	96.1%	130 772	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	7	100.0%	7	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	7	100.0%	7	100.0%

Contact Details

Municipal Manager	Mr Motlhaletsamang Makuapane	053 994 9400
Financial Manager	Mr Mphwa Chuene	053 994 9400

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: LEKWA-TEEMANE (NW396)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2023

Part1: Operating Revenue and Expenditure

R thousands	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	353 762	79 411	22.4%	71 436	20.2%	150 847	42.6%	65 264	37.1%	9.5%	
Operating Revenue											
Exchange Revenue											
Service charges - Electricity	120 847	23 942	19.8%	24 548	20.3%	48 490	40.1%	19 969	31.4%	22.9%	
Service charges - Water	17 905	6 071	33.9%	5 507	30.8%	11 578	64.7%	2 788	17.3%	97.5%	
Service charges - Waste Water Management	16 217	4 387	27.0%	4 355	26.9%	8 742	53.9%	3 853	41.6%	13.0%	
Service charges - Waste Management	12 696	3 571	28.1%	3 566	28.1%	7 136	56.2%	3 006	41.4%	18.6%	
Sale of Goods and Rendering of Services	540	311	57.6%	48	8.8%	359	66.4%	46	26.1%	3.9%	
Agency services	3 314	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	46 293	-	-	-	-	-	-	8 934	31.4%	(100.0%)	
Interest earned from Current and Non Current Assets	56	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	16	6	34.2%	10	59.6%	15	93.8%	4	11.5%	151.5%	
Licence and permits	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	98	(0)	(3.0%)	929	952.4%	928	952.0%	-	-	(100.0%)	
Non-Exchange Revenue											
Property rates	37 511	9 298	24.8%	15 385	41.0%	24 683	65.8%	8 898	45.7%	72.9%	
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	236	68	28.7%	68	28.7%	135	57.5%	43	8.8%	57.3%	
Licences or permits	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational	70 136	31 902	45.5%	17 047	24.3%	48 949	69.8%	12 252	54.6%	39.1%	
Interest	27 898	(142)	(5.0%)	(26)	(1.0%)	(168)	(6.0%)	5 471	50.0%	(100.5%)	
Fuel Levy	-	-	-	-	-	-	-	-	-	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	-	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	351 695	56 678	16.1%	76 428	21.7%	133 105	37.8%	63 896	27.9%	19.6%	
Employee related costs	88 450	20 426	23.1%	22 152	25.0%	42 577	48.1%	18 371	37.9%	20.6%	
Remuneration of councillors	6 236	1 617	25.9%	2 055	33.0%	3 672	58.9%	1 616	45.7%	27.2%	
Bulk purchases - electricity	64 909	15 394	23.7%	11 139	17.2%	26 533	40.9%	21 996	35.0%	(49.4%)	
Inventory consumed	3 352	236	7.0%	7 276	217.1%	7 512	224.1%	181	14.9%	3 926.5%	
Debt impairment	132 340	-	-	-	-	-	-	-	-	-	
Depreciation and amortisation	23 071	-	-	-	-	-	-	-	-	-	
Interest	2 097	3 648	174.0%	15 194	724.7%	18 842	898.6%	5 044	240.6%	201.2%	
Contracted services	17 960	6 467	36.0%	10 925	60.8%	17 392	96.8%	9 577	66.0%	14.1%	
Transfers and subsidies	330	330	33.0%	532	53.2%	862	86.2%	250	25.0%	112.8%	
Irrecoverable debts written off	4 487	4 487	100.0%	228	5.1%	4 716	105.1%	1 475	2.4%	(84.5%)	
Operational costs	12 281	4 074	33.2%	6 925	56.4%	10 999	89.6%	5 386	64.9%	28.6%	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	
Other Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	2 067	22 734		(4 992)		17 742		1 368			
Transfers and subsidies - capital (monetary allocations)	16 840	14 511	86.2%	-	-	14 511	86.2%	1 919	11.8%	(100.0%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	18 907	37 245		(4 992)		32 254		3 287			
Income Tax	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	18 907	37 245		(4 992)		32 254		3 287			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	18 907	37 245		(4 992)		32 254		3 287			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	18 907	37 245		(4 992)		32 254		3 287			

Part 2: Capital Revenue and Expenditure

R thousands	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	16 298	17 844	109.5%	25 007	153.4%	42 851	262.9%	9 625	62.9%	159.8%	
National Government	15 998	4 554	28.5%	19 963	124.8%	24 517	153.3%	4 197	27.9%	375.7%	
Provincial Government	300	12 618	4 206.1%	5 278	1 759.4%	17 897	5 965.5%	5 428	-	(2.8%)	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Deparitm Agencies, H	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	16 298	17 173	105.4%	25 241	154.9%	42 414	260.2%	9 625	62.9%	162.3%	
Borrowing	-	672	-	(234)	-	438	-	-	-	(100.0%)	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	16 298	17 844	109.5%	25 007	153.4%	42 851	262.9%	9 625	62.9%	159.8%	
Municipal governance and administration											
Executive and Council	-	672	-	202	-	873	-	-	-	(100.0%)	
Finance and administration	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	672	-	202	-	873	-	-	-	(100.0%)	
Community and Public Safety	5 678	365	6.4%	784	13.8%	1 149	20.2%	2 226	45.9%	(64.8%)	
Community and Social Services	5 678	365	6.4%	784	13.8%	1 149	20.2%	2 226	45.9%	(64.8%)	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	10 620	4 189	39.4%	18 743	176.5%	22 932	215.9%	913	9.1%	1 953.4%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	10 620	4 189	39.4%	18 743	176.5%	22 932	215.9%	913	9.1%	1 953.4%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services		12 618		5 278		17 897		6 485		(18.6%)	
Energy sources	-	-	-	-	-	-	-	1 058	-	(100.0%)	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	12 618	-	5 278	-	17 897	-	5 428	-	(2.8%)	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2023/24							2022/23		Q2 of 2022/23 to Q2 of 2023/24	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	222 883	-	-	19 551	8.8%	19 551	8.8%	-	-	(100.0%)
Property rates	20 631	-	-	3 130	15.2%	3 130	15.2%	-	-	(100.0%)
Service charges	113 119	-	-	14 858	13.1%	14 858	13.1%	-	-	(100.0%)
Other revenue	2 102	-	-	1 054	50.1%	1 054	50.1%	-	-	(100.0%)
Transfers and Subsidies - Operational	70 136	-	-	(1 704)	(2.4%)	(1 704)	(2.4%)	-	-	(100.0%)
Transfers and Subsidies - Capital	16 840	-	-	1 919	11.4%	1 919	11.4%	-	-	(100.0%)
Interest	56	-	-	294	528.8%	294	528.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(199 380)	-	-	-	-	-	-	(40 371)	20.3%	(100.0%)
Suppliers and employees	(197 283)	-	-	-	-	-	-	(39 676)	20.3%	(100.0%)
Finance charges	(2 097)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	(695)	69.5%	(100.0%)
Net Cash from/(used) Operating Activities	23 503	-	-	19 551	83.2%	19 551	83.2%	(40 371)	(234.0%)	(148.4%)
Cash Flow from Investing Activities										
Receipts	3 208	1 441	44.9%	-	-	1 441	44.9%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	3 204	1 437	44.9%	-	-	1 437	44.9%	-	-	-
Decrease (increase) in non-current investments	4	3	80.4%	-	-	3	80.4%	-	-	-
Payments	(16 298)	-	-	-	-	-	-	3 042	(19.6%)	(100.0%)
Capital assets	(16 298)	-	-	-	-	-	-	3 042	(19.6%)	(100.0%)
Net Cash from/(used) Investing Activities	(13 090)	1 441	(11.0%)	-	-	1 441	(11.0%)	3 042	(12.8%)	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 413	1 441	13.8%	19 551	187.8%	20 992	201.6%	(37 329)	576.1%	(152.4%)
Cash/cash equivalents at the year begin:	8 338	-	-	34 672	415.8%	-	-	(6)	-	(574 519.4%)
Cash/cash equivalents at the year end:	18 752	34 672	184.9%	54 223	289.2%	54 223	289.2%	(37 335)	619.1%	(245.2%)

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	(4 997 786)	103.5%	1 451	-	1 756	-	164 568	(3.4%)	(4 830 012)	120.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 593	4.6%	4 832	2.6%	3 560	1.9%	169 846	90.9%	186 831	(4.7%)	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 131	3.3%	3 797	4.1%	2 304	2.5%	84 346	90.1%	93 578	(2.3%)	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 668	1.4%	1 516	1.3%	1 472	1.2%	115 989	96.1%	120 645	(3.0%)	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	1 366	1.5%	1 238	1.3%	1 204	1.3%	88 910	95.9%	92 718	(2.3%)	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	61	100.0%	61	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	605	2%	322 186	99.8%	322 791	(8.0%)	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	(4 983 028)	124.2%	12 834	(.3%)	10 900	(.3%)	945 906	(23.6%)	(4 013 387)	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 549	2.7%	2 193	3.9%	1 470	2.6%	51 146	90.8%	56 359	(1.4%)	-	-	-	-
Commercial	7 402	3.2%	4 276	1.9%	2 733	1.2%	214 519	93.7%	228 931	(5.7%)	-	-	-	-
Households	(4 993 100)	115.7%	5 556	(1%)	6 058	(1%)	667 286	(15.5%)	(4 314 200)	107.5%	-	-	-	-
Other	1 120	7.2%	809	5.2%	639	4.1%	12 955	83.5%	15 523	(4%)	-	-	-	-
Total By Customer Group	(4 983 028)	124.2%	12 834	(.3%)	10 900	(.3%)	945 906	(23.6%)	(4 013 387)	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	-	-	15 195	7.0%	394	2%	201 244	92.8%	216 833	29.1%
Bulk Water	-	-	-	-	-	-	(61)	100.0%	(61)	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 398)	2 543.5%	1 916	(3 486.9%)	-	-	(573)	1 043.4%	(55)	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(2 938)	(69.0%)	(551)	(12.9%)	(74)	(1.7%)	7 817	183.7%	4 254	.6%
Auditor-General	(2 350)	(33.8%)	-	-	1 706	24.5%	7 595	109.3%	6 951	-9%
Other	(39)	-	6 069	1.2%	22 467	4.3%	488 750	94.5%	517 248	69.4%
Total	(6 724)	(9%)	22 630	3.0%	24 493	3.3%	704 771	94.6%	745 171	100.0%

Contact Details

Municipal Manager	Ms Beverly Sebololo Gungisa	053 285 0850
Financial Manager	Mr Thapelo Moseki (acting)	053 285 0850

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	202 782	-	-	-	-	-	-	-	-	-
Property rates	5 691	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	1 766	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	160 533	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	33 543	-	-	-	-	-	-	-	-	-
Interest	1 250	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(169 751)	741	(4%)	796	(5%)	1 537	(9%)	(4 612)	(5.1%)	(117.3%)
Suppliers and employees	(169 651)	741	(4%)	796	(5%)	1 537	(9%)	(9 557)	(5.1%)	(108.3%)
Finance charges	(100)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	4 945	-	(100.0%)
Net Cash from/(used) Operating Activities	33 031	741	2.2%	796	2.4%	1 537	4.7%	(4 612)	-	(117.3%)
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	(41 693)	-	-	-	-	-	-	-	-	-
Capital assets	(41 693)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(41 693)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	-	(1)	-	(0)	-	(1)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(1)	-	(0)	-	(1)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(1)	-	(0)	-	(1)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(8 661)	740	(8.5%)	796	(9.2%)	1 536	(17.7%)	(4 612)	-	(117.2%)
Cash/cash equivalents at the year begin:	(94 383)	-	-	740	(.8%)	-	-	(9 965)	8.0%	(107.4%)
Cash/cash equivalents at the year end:	(103 045)	740	(.7%)	1 536	(1.5%)	1 536	(1.5%)	(8 860)	(3.3%)	(117.3%)

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	0	-	0	-	(1 038)	(4.0%)	27 088	104.0%	26 051	85.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	.1%	4	.1%	4	.1%	4 565	99.7%	4 576	14.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	4	-	4	-	(1 034)	(3.4%)	31 652	103.3%	30 627	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	(1 017)	(.8%)	126 819	100.8%	125 802	410.8%	-	-	-	-
Commercial	-	-	-	-	(8)	(.9%)	937	100.9%	928	3.0%	-	-	-	-
Households	0	-	0	-	(13)	(.8%)	1 536	100.8%	1 524	5.0%	-	-	-	-
Other	4	-	4	-	4	-	(97 640)	100.0%	(97 628)	(318.8%)	-	-	-	-
Total By Customer Group	4	-	4	-	(1 034)	(3.4%)	31 652	103.3%	30 627	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(18 378)	175.2%	9 230	(88.0%)	2 312	(22.0%)	(3 654)	34.8%	(10 490)	100.0%
Total	(18 378)	175.2%	9 230	(88.0%)	2 312	(22.0%)	(3 654)	34.8%	(10 490)	100.0%

Contact Details

Municipal Manager	Mr Eric A Gaborone	053 998 4455
Financial Manager	Mr Rowan Ferris	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	1 118 185	1 951	.2%	(52 294)	(4.7%)	(50 343)	(4.5%)	7 137	16.8%	(832.7%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	2 763	-	-	430	15.6%	430	15.6%	-	-	(100.0%)
Transfers and Subsidies - Operational	505 120	-	-	(30 075)	(6.0%)	(30 075)	(6.0%)	-	-	(100.0%)
Transfers and Subsidies - Capital	610 302	1 951	.3%	36 536	6.0%	38 487	6.3%	7 137	1.9%	411.9%
Interest	-	-	-	(59 186)	-	(59 186)	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(495 571)	22	-	23	-	45	-	-	-	(100.0%)
Suppliers and employees	(493 311)	22	-	23	-	45	-	-	-	(100.0%)
Finance charges	(560)	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 700)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	622 614	1 973	.3%	(52 271)	(8.4%)	(50 298)	(8.1%)	7 137	27.6%	(832.4%)
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	(607 064)									
Capital assets	(607 064)									
Net Cash from/(used) Investing Activities	(607 064)									
Cash Flow from Financing Activities										
Receipts										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing	-	-	-	-	-	-	-	(4 500)	75.0%	(100.0%)
	-	-	-	-	-	-	-	(4 500)	75.0%	(100.0%)
Net Cash from/(used) Financing Activities								(4 500)	75.0%	(100.0%)
Net Increase/(Decrease) in cash held	15 550	1 973	12.7%	(52 271)	(336.1%)	(50 298)	(323.4%)	2 637	737.2%	(2 082.2%)
Cash/cash equivalents at the year begin:	110 077	-	-	286 096	259.9%	-	-	176 454	-	62.1%
Cash/cash equivalents at the year end:	125 627	286 096	227.7%	233 825	186.1%	233 825	186.1%	179 091	133.3%	30.6%

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 Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	14 223	100.0%	-	-	-	-	-	-
Total By Income Source							14 223	100.0%	14 223	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	6 458	100.0%	6 458	45.4%	-	-	-	-
Commercial	-	-	-	-	-	-	6 819	100.0%	6 819	47.9%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	946	100.0%	946	6.6%	-	-	-	-
Total By Customer Group							14 223	100.0%	14 223	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	(11 868)	(1.7%)	(78 246)	(10.9%)	-	-	808 972	112.5%	718 858	110.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(1 633)	100.0%	-	-	-	-	-	-	(1 633)	(2%)
Other	(2 685)	4.2%	(104 242)	164.3%	1 969	(3.1%)	41 499	(65.4%)	(63 459)	(9.7%)
Total	(16 185)	(2.5%)	(182 488)	(27.9%)	1 969	.3%	850 470	130.1%	653 766	100.0%

Contact Details

Municipal Manager	Mr Itumeleng Jonas	053 928 6400
Financial Manager	Mr Morena Molokeng	053 928 6403

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: CITY OF MATLOSANA (NW403)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2023

Part1: Operating Revenue and Expenditure

R thousands	2023/24							2022/23		O2 of 2022/23 to O2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	4 214 556	1 112 909	26.4%	1 006 117	23.9%	2 119 026	50.3%	955 995	50.1%	5.2%
Operating Revenue										
Exchange Revenue										
Service charges - Electricity	1 100 940	258 664	23.5%	246 120	22.4%	504 783	45.9%	211 469	42.1%	16.4%
Service charges - Water	787 552	170 718	21.7%	185 970	23.6%	356 688	45.3%	205 715	48.6%	(9.6%)
Service charges - Waste Water Management	162 319	36 694	22.6%	36 238	22.3%	72 932	44.9%	34 785	41.3%	4.2%
Service charges - Waste Management	254 856	50 379	19.8%	49 189	19.3%	99 568	39.1%	48 529	44.6%	1.4%
Sale of Goods and Rendering of Services	8 971	1 880	21.0%	2 632	29.3%	4 511	50.3%	1 812	39.5%	45.2%
Agency services	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	558 181	148 874	26.7%	151 699	27.2%	300 573	53.8%	134 458	56.7%	12.8%
Interest earned from Current and Non Current Assets	9 761	2 146	22.0%	2 413	24.7%	4 559	46.7%	5 165	75.0%	(53.3%)
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	9 300	2 249	24.2%	2 152	23.1%	4 401	47.3%	2 526	55.4%	(14.8%)
Licence and permits	8 909	1 966	22.1%	1 993	22.4%	3 959	44.4%	1 942	37.9%	2.6%
Operational Revenue	77 620	9 728	12.5%	14 248	18.4%	23 976	30.9%	11 006	21.1%	29.5%
Non-Exchange Revenue										
Property rates	561 076	167 177	29.8%	113 344	20.2%	280 521	50.0%	109 608	52.9%	3.4%
Surcharges and Taxes	241	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 104	612	19.7%	833	26.8%	1 445	46.5%	615	27.6%	35.5%
Licences or permits	50	-	-	-	-	-	-	19	11.6%	(100.0%)
Transfer and subsidies - Operational	616 921	250 629	40.6%	187 400	30.4%	438 029	71.0%	174 703	69.2%	7.3%
Interest	54 756	11 194	20.4%	11 883	21.7%	23 077	42.1%	13 636	56.7%	(12.9%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	3	-	3	-	6	-	(51.2%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 287 708	613 697	14.3%	729 086	17.0%	1 342 783	31.3%	657 112	33.8%	11.0%
Employee related costs	785 821	181 394	23.1%	183 771	23.4%	365 165	46.5%	173 167	46.3%	6.1%
Remuneration of councillors	41 586	8 902	21.4%	11 892	28.6%	20 794	50.0%	8 894	45.1%	33.7%
Bulk purchases - electricity	1 109 287	133 891	12.1%	170 429	15.4%	304 320	27.4%	107 854	10.7%	58.0%
Inventory consumed	536 125	66 160	12.3%	103 682	19.3%	169 842	31.7%	139 769	118.9%	(25.8%)
Debt impairment	579 349	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	440 000	94 826	21.6%	94 826	21.6%	189 651	43.1%	90 776	41.3%	4.5%
Interest	10 711	241	2.3%	216	2.0%	457	4.3%	311	6.4%	(30.5%)
Contracted services	465 092	62 317	13.4%	96 607	20.8%	158 925	34.2%	71 478	30.8%	35.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	-	63	-	1 450	-	1 514	-	24 337	29.0%	(94.0%)
Operational costs	319 737	65 903	20.6%	66 212	20.7%	132 116	41.3%	40 526	47.9%	63.4%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(73 152)	499 212		277 031		776 243		298 882		
Transfers and subsidies - capital (monetary allocations)	191 469	637	3%	14 470	7.6%	15 108	7.9%	28 499	23.1%	(49.2%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	118 317	499 850		291 501		791 351		327 382		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	118 317	499 850		291 501		791 351		327 382		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	118 317	499 850		291 501		791 351		327 382		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	118 317	499 850		291 501		791 351		327 382		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24							2022/23		O2 of 2022/23 to O2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	231 469	4 098	1.8%	46 366	20.0%	50 464	21.8%	23 398	18.1%	98.2%
National Government	191 469	4 089	2.1%	46 010	24.0%	50 100	26.2%	20 602	20.3%	123.3%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deeparim Agencies, H	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	191 469	4 089	2.1%	46 010	24.0%	50 100	26.2%	20 602	20.3%	123.3%
Borrowing	40 000	8	-	356	9%	364	9%	2 796	9.9%	(87.3%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	231 469	4 098	1.8%	46 366	20.0%	50 464	21.8%	23 398	18.1%	98.2%
Municipal governance and administration	10 000	8	.1%	356	3.6%	364	3.6%	2 148	14.1%	(83.4%)
Executive and Council	2 000	8	.4%	68	3.4%	77	3.8%	275	1.8%	(75.1%)
Finance and administration	8 000	-	-	287	3.6%	287	3.6%	1 873	62.4%	(84.7%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	7 800	-	-	4 304	55.2%	4 304	55.2%	3 915	20.9%	9.9%
Community and Social Services	800	-	-	-	-	-	-	-	-	-
Sport And Recreation	7 000	-	-	4 304	61.5%	4 304	61.5%	3 283	31.5%	31.1%
Public Safety	-	-	-	-	-	-	-	633	26.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	43 685	2 195	5.0%	17 471	40.0%	19 666	45.0%	7 069	24.6%	147.2%
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	43 685	2 195	5.0%	17 471	40.0%	19 666	45.0%	7 069	24.6%	147.2%
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	169 985	1 895	1.1%	23 173	13.6%	25 067	14.7%	9 577	15.5%	142.0%
Energy sources	19 406	-	-	1 481	7.6%	1 481	7.6%	6 489	16.8%	(77.2%)
Water Management	56 893	-	-	15 037	26.4%	15 037	26.4%	1 595	6.6%	843.0%
Waste Water Management	53 672	1 340	2.5%	1 922	3.6%	3 262	6.1%	145	.7%	1 228.7%
Waste Management	40 014	554	1.4%	4 734	11.8%	5 288	13.2%	1 349	63.5%	250.9%
Other	-	-	-	1 063	-	1 063	-	689	10.6%	54.4%

Part 3: Cash Receipts and Payments

R thousands	2023/24							2022/23		O2 of 2022/23 to O2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	3 243 533	1 692 074	52.2%	953 102	29.4%	2 645 176	81.6%	1 355 175	92.5%	(29.7%)
Property rates	448 861	131 815	29.4%	95 366	21.2%	227 181	50.6%	83 365	52.3%	14.4%
Service charges	1 868 568	254 370	13.6%	296 618	15.9%	550 988	29.5%	260 440	30.2%	13.9%
Other revenue	107 954	989 087	916.2%	348 380	322.7%	1 337 467	1 238.9%	790 583	717.6%	(55.9%)
Transfers and Subsidies - Operational	611 134	255 554	41.8%	187 052	30.6%	442 606	72.4%	173 644	69.6%	7.7%
Transfers and Subsidies - Capital	197 256	61 374	31.1%	25 940	13.2%	87 314	44.3%	47 133	60.1%	(45.0%)
Interest	9 761	(126)	(1.3%)	(254)	(2.6%)	(380)	(3.9%)	10	-	(2 766.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3 025 072)	(552 805)	18.3%	(590 723)	19.5%	(1 143 528)	37.8%	(1 186 092)	61.8%	(50.2%)
Suppliers and employees	(3 025 072)	(552 805)	18.3%	(590 723)	19.5%	(1 143 528)	37.8%	(1 186 092)	61.8%	(50.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	218 461	1 139 268	521.5%	362 379	165.9%	1 501 648	687.4%	169 083	1 670.6%	114.3%
Cash Flow from Investing Activities										
Receipts	(33)	3	(8.3%)	-	-	3	(8.3%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(33)	3	(8.3%)	-	-	3	(8.3%)	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(231 469)	(4 098)	1.8%	(46 366)	20.0%	(50 464)	21.8%	(23 398)	18.1%	98.2%
Capital assets	(231 469)	(4 098)	1.8%	(46 366)	20.0%	(50 464)	21.8%	(23 398)	18.1%	98.2%
Net Cash from/(used) Investing Activities	(231 502)	(4 095)	1.8%	(46 366)	20.0%	(50 461)	21.8%	(23 398)	18.1%	98.2%
Cash Flow from Financing Activities										
Receipts	2 500	(948)	(37.9%)	1 324	53.0%	377	15.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 500	(948)	(37.9%)	1 324	53.0%	377	15.1%	-	-	(100.0%)
Payments	(4 800)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 800)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 300)	(948)	41.2%	1 324	(57.6%)	377	(16.4%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(15 341)	1 134 226	(7 393.4%)	317 338	(2 068.6%)	1 451 563	(9 462.0%)	145 685	(615.5%)	117.8%
Cash/cash equivalents at the year begin:	213 000	62 116	29.2%	1 134 226	532.5%	62 116	29.2%	1 038 222	(38.0%)	9.2%
Cash/cash equivalents at the year end:	197 659	1 238 999	626.8%	1 556 337	787.4%	1 556 337	787.4%	1 183 926	763.6%	31.5%

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	78 119	2.5%	69 056	2.2%	55 623	1.8%	2 913 326	93.5%	3 116 124	36.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	73 288	11.2%	30 898	4.7%	21 278	3.2%	529 345	80.8%	654 809	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	34 030	7.0%	16 705	3.4%	12 333	2.5%	424 084	87.1%	487 152	5.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 210	2.3%	7 174	1.8%	6 333	1.6%	384 278	94.4%	406 995	4.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	17 835	2.2%	14 286	1.7%	13 272	1.6%	776 045	94.5%	821 438	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	57 664	2.0%	56 800	2.0%	56 107	2.0%	2 658 683	94.0%	2 829 253	32.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 275	2.9%	9 626	2.6%	7 477	2.1%	322 439	92.2%	349 817	4.0%	-	-	-	-
Total By Income Source	280 421	3.2%	204 545	2.4%	172 423	2.0%	8 008 199	92.4%	8 665 589	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 217	6.8%	5 991	6.6%	3 345	3.7%	75 715	83.0%	91 268	1.1%	-	-	-	-
Commercial	66 825	10.2%	26 186	4.0%	18 443	2.8%	544 649	83.0%	656 102	7.6%	-	-	-	-
Households	207 379	2.6%	172 368	2.2%	150 636	1.9%	7 387 835	93.3%	7 918 218	91.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	280 421	3.2%	204 545	2.4%	172 423	2.0%	8 008 199	92.4%	8 665 589	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	84 236	4.2%	80 908	4.0%	86 757	4.3%	1 754 906	87.4%	2 006 807	55.0%
Bulk Water	54 468	3.5%	127 922	8.1%	59 753	3.8%	1 333 612	84.6%	1 575 755	43.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 235	13.4%	1 539	2.5%	4 256	6.9%	47 328	77.1%	61 359	1.7%
Auditor-General	1 058	26.8%	2 844	72.1%	0	-	44	1.1%	3 947	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	147 997	4.1%	213 213	5.8%	150 768	4.1%	3 135 890	86.0%	3 647 867	100.0%

Contact Details

Municipal Manager	Ms Lesego Seametso	018 487 8009
Financial Manager	Ms Mercy Phetla	018 487 8017

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	335 441	137 363	41.0%	115 012	34.3%	252 375	75.2%	239 634	45.2%	(52.0%)
Property rates	-	4 460	-	4 719	-	9 179	-	5 183	-	(9.0%)
Service charges	125 008	17 457	14.0%	18 282	14.6%	35 739	28.6%	14 201	27.1%	28.7%
Other revenue	(95 070)	43 471	(45.7%)	34 102	(35.9%)	77 572	(81.6%)	219 554	77.3%	(84.5%)
Transfers and Subsidies - Operational	219 786	71 976	32.7%	57 909	26.3%	129 885	59.1%	695	2.1%	8 232.2%
Transfers and Subsidies - Capital	31 283	-	-	-	-	-	-	-	-	-
Interest	54 433	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(567 484)	(74 002)	13.0%	(49 644)	8.7%	(123 647)	21.8%	(39 127)	7.4%	26.9%
Suppliers and employees	(567 484)	(74 002)	13.0%	(49 644)	8.7%	(123 647)	21.8%	(39 127)	7.4%	26.9%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(232 043)	63 361	(27.3%)	65 367	(28.2%)	128 729	(55.5%)	200 507	(126.6%)	(67.4%)
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	(94 260)	(17 655)	18.7%	(18 861)	20.0%	(36 516)	38.7%	(17 181)	51.1%	9.8%
Capital assets	(94 260)	(17 655)	18.7%	(18 861)	20.0%	(36 516)	38.7%	(17 181)	51.1%	9.8%
Net Cash from/(used) Investing Activities	(94 260)	(17 655)	18.7%	(18 861)	20.0%	(36 516)	38.7%	(17 181)	51.1%	9.8%
Cash Flow from Financing Activities										
Receipts	170 050	76	-	50	-	126	.1%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	170 050	76	-	50	-	126	.1%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	170 050	76	-	50	-	126	.1%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(156 253)	45 782	(29.3%)	46 556	(29.8%)	92 338	(59.1%)	183 326	(94.1%)	(74.6%)
Cash/cash equivalents at the year begin:	-	34 809	-	72 009	-	34 809	-	92 389	(101.5%)	(22.1%)
Cash/cash equivalents at the year end:	(156 253)	72 009	(46.1%)	118 565	(75.9%)	118 565	(75.9%)	275 715	(78.4%)	(67.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 926	.7%	5 409	.7%	5 388	.7%	724 928	97.9%	740 650	31.8%	587 085	79.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 931	6.1%	3 670	4.5%	2 505	3.1%	70 055	86.3%	81 160	3.5%	61 312	75.5%	-	-
Receivables from Non-exchange Transactions - Property Rates	9 706	4.4%	5 346	2.4%	5 070	2.3%	201 162	90.9%	221 283	9.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 075	.9%	3 424	1.0%	3 516	1.0%	328 489	97.0%	338 504	14.5%	269 387	79.6%	-	-
Receivables from Exchange Transactions - Waste Management	1 550	.9%	1 697	1.0%	1 791	1.0%	168 288	97.1%	173 326	7.5%	138 421	79.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	13 531	1.8%	13 418	1.7%	13 285	1.7%	727 508	94.8%	767 741	33.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56	1.5%	186	4.8%	52	1.3%	3 537	92.4%	3 830	.2%	2 465	64.4%	-	-
Total By Income Source	37 774	1.6%	33 149	1.4%	31 606	1.4%	2 223 966	95.6%	2 326 495	100.0%	1 058 670	45.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	644	4.1%	1 176	7.5%	791	5.1%	13 048	83.3%	15 660	.7%	4 715	30.1%	-	-
Commercial	5 003	4.3%	3 532	3.0%	2 761	2.4%	105 839	90.4%	117 135	5.0%	60 474	51.6%	-	-
Households	32 127	1.5%	28 441	1.3%	28 054	1.3%	2 105 079	96.0%	2 193 700	94.3%	993 481	45.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 774	1.6%	33 149	1.4%	31 606	1.4%	2 223 966	95.6%	2 326 495	100.0%	1 058 670	45.5%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 061	1.6%	1 065	1.6%	1 124	1.7%	64 568	95.2%	67 818	13.8%
Bulk Water	110 933	42.2%	-	-	4 683	1.8%	147 471	56.1%	263 087	53.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	6 605	100.0%	6 605	1.3%
Auditor-General	-	-	-	-	-	-	1 523	100.0%	1 523	.3%
Other	63 133	41.2%	1 065	.7%	15 807	10.3%	73 123	47.8%	153 127	31.1%
Total	175 127	35.6%	2 129	.4%	21 615	4.4%	293 290	59.6%	492 160	100.0%

Contact Details

Municipal Manager	Mrs Nokuthula Mbonani	018 596 1074
Financial Manager	Mr Ariel Madisha	018 596 3025

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	2 079 307	623 075	30.0%	620 781	29.9%	1 243 855	59.8%	570 338	52.5%	8.8%
Property rates	222 497	34 891	15.7%	54 380	24.4%	89 271	40.1%	42 833	51.2%	27.0%
Service charges	1 232 942	295 027	23.9%	269 913	21.9%	564 940	45.8%	338 182	56.4%	(20.2%)
Other revenue	95 383	95 831	100.5%	87 875	92.1%	183 706	192.6%	31 134	30.2%	182.2%
Transfers and Subsidies - Operational	395 440	163 066	41.2%	128 191	32.4%	291 257	73.7%	114 404	71.6%	12.1%
Transfers and Subsidies - Capital	133 042	25 960	19.5%	79 495	59.8%	105 454	79.3%	43 500	23.4%	82.7%
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	3	8 299	252 109.0%	928	28 178.7%	9 227	280 287.8%	284	5.9%	226.7%
Payments	(1 862 141)	(506 749)	27.2%	(476 953)	25.6%	(983 702)	52.8%	(515 606)	159.1%	(7.5%)
Suppliers and employees	(1 862 141)	(506 749)	27.2%	(476 953)	25.6%	(983 702)	52.8%	(515 606)	159.1%	(7.5%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	217 166	116 326	53.6%	143 828	66.2%	260 154	119.8%	54 732	(512.5%)	162.8%
Cash Flow from Investing Activities										
Receipts	9 767	-	-	-	-	-	-	(74 913)	(1 579.7%)	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	5	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(31 465)	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	41 232	-	-	-	-	-	-	(74 918)	42 061.9%	(100.0%)
Payments	(189 042)	(26 239)	13.9%	(68 328)	36.1%	(94 567)	50.0%	(28 387)	13.8%	140.7%
Capital assets	(189 042)	(26 239)	13.9%	(68 328)	36.1%	(94 567)	50.0%	(28 387)	13.8%	140.7%
Net Cash from/(used) Investing Activities	(179 275)	(26 239)	14.6%	(68 328)	38.1%	(94 567)	52.7%	(103 300)	39.2%	(33.9%)
Cash Flow from Financing Activities										
Receipts	-	170	-	475	-	644	-	434	-	9.3%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	170	-	475	-	644	-	434	-	9.3%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	170	-	475	-	644	-	434	-	9.3%
Net Increase/(Decrease) in cash held	37 892	90 257	238.2%	75 974	200.5%	166 231	438.7%	(48 134)	(3 709.2%)	(257.8%)
Cash/cash equivalents at the year begin:	333 061	144 461	43.4%	180 611	54.2%	144 461	43.4%	(1 542 437)	117.4%	(111.7%)
Cash/cash equivalents at the year end:	370 952	180 671	48.7%	256 611	69.2%	256 611	69.2%	(1 590 571)	(413.1%)	(116.1%)

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 Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	47	.1%	59 776	98.8%	-	-	702	1.2%	60 525	81.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	152	1.1%	8 849	65.9%	-	-	4 422	32.9%	13 423	18.2%
Total	199	.3%	68 625	92.8%	-	-	5 124	6.9%	73 948	100.0%

Contact Details

Municipal Manager	Mr Kgomoiso Kumba	018 299 5003
Financial Manager	Mr Tshepang Ngqobe	018 299 5153

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities											
Receipts	230 697	235 076	101.9%	147 324	63.9%	382 400	165.8%	36 348	116.4%	305.3%	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	185 200	143 977	77.7%	73 771	39.8%	217 748	117.6%	34 931	141.3%	111.2%	
Transfers and Subsidies - Operational	35 456	90 555	255.4%	71 182	200.8%	161 737	456.2%	1 071	7.3%	6 546.3%	
Transfers and Subsidies - Capital	2 641	-	-	1 849	70.0%	1 849	70.0%	-	-	(100.0%)	
Interest	7 400	545	7.4%	522	7.1%	1 067	14.4%	346	9.9%	50.9%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(223 529)	(18 874)	8.4%	(8 397)	3.8%	(27 271)	12.2%	(48 808)	45.8%	(82.8%)	
Suppliers and employees	(216 699)	(18 874)	8.7%	(8 397)	3.9%	(27 271)	12.6%	(48 808)	46.1%	(82.8%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(6 830)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	7 168	216 202	3 016.2%	138 927	1 938.1%	355 129	4 954.4%	(12 460)	1 920.8%	(1 215.0%)	
Cash Flow from Investing Activities											
Receipts	-	(0)	-	0	-	0	-	-	-	(100.0%)	
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	-	(0)	-	0	-	0	-	-	-	(100.0%)	
Payments	(39 450)	(1 743)	4.4%	(3 034)	7.7%	(4 778)	12.1%	(1 929)	4.9%	57.3%	
Capital assets	(39 450)	(1 743)	4.4%	(3 034)	7.7%	(4 778)	12.1%	(1 929)	4.9%	57.3%	
Net Cash from/(used) Investing Activities	(39 450)	(1 744)	4.4%	(3 034)	7.7%	(4 778)	12.1%	(1 929)	4.9%	57.3%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(32 282)	214 459	(664.3%)	135 893	(421.0%)	350 351	(1 085.3%)	(14 389)	(190.4%)	(1 044.4%)	
Cash/cash equivalents at the year begin:	68 348	-	-	311 241	455.4%	-	-	271 902	93.7%	14.5%	
Cash/cash equivalents at the year end:	36 066	311 241	863.0%	447 134	1 239.8%	447 134	1 239.8%	257 513	875.0%	73.6%	

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 Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	86	8.4%	26	2.5%	25	2.4%	891	86.7%	1 028	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	86	8.4%	26	2.5%	25	2.4%	891	86.7%	1 028	100.0%

Contact Details

Municipal Manager	Mr M Rathogo	018 473 8015
Financial Manager	Mr Lucky Steenkamp	018 473 8105

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities											
Receipts	24 904 424	5 768 282	23.2%	8 262 529	33.2%	14 030 811	56.3%	4 032 473	36.8%	104.9%	
Property rates	2 155 081	366 384	17.0%	343 914	16.0%	710 298	33.0%	330 613	34.8%	4.0%	
Service charges	10 369 762	835 150	8.1%	876 927	8.5%	1 712 077	16.5%	901 274	18.7%	(2.7%)	
Other revenue	751 491	2 362 957	314.4%	5 157 879	686.4%	7 520 836	1 000.8%	1 777 115	142.9%	190.2%	
Transfers and Subsidies - Operational	8 457 399	1 810 667	21.4%	1 424 896	16.8%	3 235 563	38.3%	767 041	25.5%	85.8%	
Transfers and Subsidies - Capital	3 026 442	374 788	12.4%	505 381	16.7%	880 169	29.1%	238 645	33.8%	111.8%	
Interest	144 219	10 036	7.0%	(47 395)	(32.9%)	(37 359)	(25.9%)	17 501	9.6%	(370.8%)	
Dividends	31	8 299	27 111.7%	928	3 030.3%	9 227	30 142.0%	284	5.9%	226.7%	
Payments	(21 638 742)	(1 645 715)	7.6%	(1 996 664)	9.2%	(3 642 379)	16.8%	(2 566 986)	51.5%	(22.2%)	
Suppliers and employees	(21 527 684)	(1 645 715)	7.6%	(1 996 664)	9.3%	(3 642 379)	16.9%	(2 571 236)	51.7%	(22.3%)	
Finance charges	(47 164)	(0)	-	-	-	(0)	-	-	-	-	
Transfers and grants	(63 894)	-	-	-	-	-	-	4 250	8.1%	(100.0%)	
Net Cash from/(used) Operating Activities	3 265 683	4 122 567	126.2%	6 265 865	191.9%	10 388 432	318.1%	1 465 487	20.8%	327.6%	
Cash Flow from Investing Activities											
Receipts	35 514	(2 675)	(7.5%)	9 000	25.3%	6 325	17.8%	(67 346)	52.0%	(113.4%)	
Proceeds on disposal of PPE	99 120	216	.2%	29	-	245	.2%	77	9.5%	(62.0%)	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(33 202)	(3 156)	9.5%	4 036	(12.2%)	879	(2.6%)	823	-	390.6%	
Decrease (Increase) in non-current investments	(30 404)	266	(.9%)	4 935	(16.2%)	5 201	(17.1%)	(68 245)	407.1%	(107.2%)	
Payments	(3 799 455)	(279 289)	7.4%	(447 646)	11.8%	(726 935)	19.1%	(260 606)	11.7%	71.8%	
Capital assets	(3 799 455)	(279 289)	7.4%	(447 646)	11.8%	(726 935)	19.1%	(260 606)	11.7%	71.8%	
Net Cash from/(used) Investing Activities	(3 763 940)	(281 964)	7.5%	(438 645)	11.7%	(720 609)	19.1%	(327 952)	13.0%	33.8%	
Cash Flow from Financing Activities											
Receipts	172 550	(682)	(.4%)	2 574	1.5%	1 891	1.1%	478	5.4%	438.2%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	(254)	-	(254)	-	-	-	(100.0%)	
Increase (decrease) in consumer deposits	172 550	(682)	(.4%)	2 828	1.6%	2 145	1.2%	478	74.3%	491.3%	
Payments	(17 620)	(810)	4.6%	(2 845)	16.1%	(3 655)	20.7%	(7 139)	8.7%	(60.2%)	
Repayment of borrowing	(17 620)	(810)	4.6%	(2 845)	16.1%	(3 655)	20.7%	(7 139)	8.7%	(60.2%)	
Net Cash from/(used) Financing Activities	154 930	(1 492)	(1.0%)	(271)	(.2%)	(1 764)	(1.1%)	(6 661)	9.4%	(95.9%)	
Net Increase/(Decrease) in cash held	(343 327)	3 839 110	(1 118.2%)	5 826 949	(1 697.2%)	9 666 059	(2 815.4%)	1 130 875	24.8%	415.3%	
Cash/cash equivalents at the year begin:	1 752 102	1 376 467	78.6%	5 318 490	303.5%	1 376 467	78.6%	1 730 845	69.6%	207.3%	
Cash/cash equivalents at the year end:	1 408 775	5 536 967	393.0%	11 256 986	799.1%	11 256 986	799.1%	2 676 236	26.4%	320.6%	

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	(4 768 665)	(119.5%)	181 679	4.6%	154 322	3.9%	8 421 539	211.1%	3 988 874	16.1%	587 028	14.7%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	286 876	10.3%	120 467	4.3%	72 234	2.6%	2 308 897	82.8%	2 788 475	11.3%	61 296	2.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	173 445	4.3%	92 436	2.3%	82 950	2.1%	3 689 573	94.4%	4 038 405	16.3%	(4)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	53 271	2.5%	38 805	1.8%	36 495	1.7%	2 014 807	94.0%	2 143 378	8.7%	269 340	12.6%	-	-
Receivables from Exchange Transactions - Waste Water Management	58 868	2.2%	45 784	1.7%	42 928	1.6%	2 482 126	94.4%	2 629 706	10.6%	138 889	5.3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	679	1.5%	559	1.2%	565	1.3%	43 259	96.0%	45 062	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	163 589	1.9%	136 938	1.6%	157 846	1.9%	8 012 694	94.6%	8 471 067	34.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(25 557)	(4.0%)	22 436	3.5%	12 025	1.9%	628 265	98.6%	637 169	2.6%	2 443	4%	-	-
Total By Income Source	(4 057 494)	(16.4%)	639 105	2.6%	559 363	2.3%	27 601 160	111.6%	24 742 135	100.0%	1 058 491	4.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	21 715	1.1%	43 933	2.2%	39 131	2.0%	1 876 664	94.7%	1 981 442	8.0%	4 715	2%	-	-
Commercial	338 955	11.7%	127 315	4.4%	77 950	2.7%	2 361 950	81.3%	2 906 171	11.7%	60 474	2.1%	-	-
Households	(4 462 384)	(23.7%)	433 517	2.3%	408 208	2.2%	22 411 399	119.3%	18 790 739	75.9%	993 302	5.3%	-	-
Other	44 220	4.2%	34 340	3.2%	34 074	3.2%	951 148	89.4%	1 063 782	4.3%	-	-	-	-
Total By Customer Group	(4 057 494)	(16.4%)	639 105	2.6%	559 363	2.3%	27 601 160	111.6%	24 742 135	100.0%	1 058 491	4.3%	-	-

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	157 505	4.6%	237 645	6.9%	192 526	5.6%	2 841 171	82.9%	3 428 847	43.3%
Bulk Water	246 303	8.9%	54 658	2.0%	67 500	2.4%	2 414 286	86.8%	2 782 747	35.1%
PAYE deductions	2 650	99.8%	-	-	-	-	6	.2%	2 656	-
VAT (output less input)	14 811	83.6%	3 471	19.6%	-	-	(573)	(3.2%)	17 708	.2%
Pensions / Retirement	4 213	6.3%	1 524	2.3%	4 526	6.7%	56 917	84.7%	67 181	.8%
Loan repayments	-	-	-	-	-	-	158 119	100.0%	158 119	2.0%
Trade Creditors	38 562	5.5%	66 088	9.5%	14 605	2.1%	577 276	82.9%	696 532	8.8%
Auditor-General	(828)	(2.2%)	8 397	22.3%	3 256	8.6%	26 881	71.3%	37 706	.5%
Other	50 502	7.0%	(76 096)	(10.5%)	47 953	6.6%	703 796	96.9%	726 155	9.2%
Total	513 718	6.5%	295 688	3.7%	330 365	4.2%	6 777 880	85.6%	7 917 651	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.