

**AGGREGATED INFORMATION FOR SECONDARY CITIES
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 Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	78 726 766	19 491 896	24.8%	17 921 769	22.8%	37 413 666	47.5%	15 988 341	45.8%	12.1%
Operating Revenue										
Exchange Revenue										
Service charges - Electricity	31 655 301	6 949 504	22.0%	5 783 486	18.3%	12 732 990	40.2%	5 445 421	44.6%	6.2%
Service charges - Water	8 269 174	1 685 282	20.4%	1 851 734	22.4%	3 537 016	42.8%	1 853 454	47.8%	(1%)
Service charges - Waste Water Management	3 107 421	719 021	23.1%	726 746	23.4%	1 445 767	46.5%	685 708	46.3%	6.0%
Service charges - Waste Management	2 723 940	639 836	23.5%	629 259	23.1%	1 269 095	46.6%	599 871	49.3%	4.9%
Sale of Goods and Rendering of Services	430 950	113 240	26.3%	118 701	27.5%	231 941	53.8%	98 481	41.7%	20.5%
Agency services	254 687	45 941	18.0%	68 248	26.8%	114 789	44.8%	23 786	26.8%	186.7%
Interest	-	-	-	0	-	0	-	0	-	(100.0%)
Interest earned from Receivables	2 682 652	777 638	29.0%	894 097	33.3%	1 671 735	62.3%	682 639	(25.4%)	31.0%
Interest earned from Current and Non Current Assets	374 626	106 399	28.4%	122 270	32.6%	228 669	61.0%	75 056	42.5%	62.9%
Dividends	265	27	10.1%	16	6.0%	43	16.2%	-	-	(100.0%)
Rent on Land	19 871	6 002	30.2%	5 389	27.1%	11 391	57.3%	5 100	54.9%	4.0%
Rental from Fixed Assets	340 436	59 094	17.4%	48 336	14.2%	107 430	31.6%	51 973	41.1%	(7.0%)
Licence and permits	61 873	25 852	41.8%	6 553	10.6%	32 405	52.4%	43 764	141.5%	(85.0%)
Operational Revenue	1 250 436	88 040	7.0%	111 013	8.9%	199 053	15.9%	110 657	16.5%	.3%
Non-Exchange Revenue										
Property rates	12 204 782	3 218 567	26.4%	2 754 225	22.6%	5 972 792	48.9%	2 724 536	52.0%	1.1%
Surcharges and Taxes	28 499	10 869	38.1%	11 587	40.7%	22 456	78.8%	4 365	30.0%	165.4%
Fines, penalties and forfeits	848 687	102 027	12.0%	89 957	10.6%	191 984	22.6%	115 934	19.3%	(22.4%)
Licences or permits	30 034	6 985	23.3%	4 957	16.5%	11 942	39.8%	10 667	51.3%	(53.5%)
Transfer and subsidies - Operational	13 248 763	4 663 059	35.2%	4 423 027	33.4%	9 086 086	68.6%	3 250 021	59.9%	36.1%
Interest	311 049	94 470	30.4%	103 640	33.3%	198 110	63.7%	77 638	55.8%	33.5%
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	17 670	15 009	84.9%	18 797	106.4%	33 806	191.3%	-	-	(100.0%)
Gains on disposal of Assets	79 291	6 483	8.2%	5 246	6.6%	11 729	14.8%	3 331	4.1%	57.5%
Other Gains	786 354	158 551	20.2%	144 484	18.4%	303 035	38.5%	125 859	31.7%	14.8%
Discontinued Operations	8	-	-	-	-	-	-	-	-	-
Operating Expenditure	77 410 365	16 327 308	21.1%	17 739 134	22.9%	34 066 442	44.0%	15 335 237	42.6%	15.7%
Employee related costs	18 251 219	3 961 423	21.7%	4 377 433	24.0%	8 338 856	45.7%	4 322 939	46.4%	1.3%
Remuneration of councillors	793 099	148 634	18.7%	219 461	27.7%	368 095	46.4%	185 518	45.8%	18.3%
Bulk purchases - electricity	23 371 638	5 920 899	25.3%	5 048 372	21.6%	10 969 271	46.9%	4 098 265	48.5%	23.2%
Inventory consumed	7 473 266	1 560 590	20.9%	1 881 070	25.2%	3 441 659	46.1%	1 491 850	41.6%	26.1%
Debt impairment	7 129 665	547 543	7.7%	507 430	7.1%	1 054 973	14.8%	140 699	33.3%	260.7%
Depreciation and amortisation	6 073 053	1 332 403	21.9%	1 699 936	28.0%	3 032 339	49.9%	1 495 694	39.8%	13.7%
Interest	1 211 473	375 310	31.0%	455 262	37.6%	830 573	68.6%	459 387	50.3%	(9%)
Contracted services	7 938 444	1 234 675	15.6%	2 182 326	27.5%	3 417 001	43.0%	1 895 631	37.9%	15.1%
Transfers and subsidies	244 973	54 545	22.3%	48 389	19.9%	103 335	42.2%	53 839	37.8%	(9.4%)
Irrecoverable debts written off	591 190	148 530	25.1%	88 374	14.9%	236 906	40.1%	287 832	13.0%	(69.3%)
Operational costs	3 874 550	960 227	24.8%	1 101 200	28.4%	2 061 427	53.2%	796 313	43.8%	38.3%
Losses on disposal of Assets	750	-	-	(7 000)	(932.7%)	(7 000)	(932.7%)	495	70.7%	(1 514.0%)
Other Losses	457 045	82 530	18.1%	136 479	29.9%	219 009	47.9%	106 776	61.1%	27.8%
Surplus/(Deficit)	1 316 402	3 164 588		182 635		3 347 224		653 104		
Transfers and subsidies - capital (monetary allocations)	5 793 137	831 506	14.4%	1 535 667	26.5%	2 367 173	40.9%	842 924	22.6%	82.2%
Transfers and subsidies - capital (in-kind)	7 000	(1 351)	(19.3%)	-	-	(1 351)	(19.3%)	-	-	-
Surplus/(Deficit) after capital transfers and contributions	7 116 538	3 994 743		1 718 302		5 713 045		1 496 028		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	7 116 538	3 994 743		1 718 302		5 713 045		1 496 028		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7 116 538	3 994 743		1 718 302		5 713 045		1 496 028		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 116 538	3 994 743		1 718 302		5 713 045		1 496 028		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24							2022/23		O2 of 2022/23 to O2 of 2023/24
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	15 403 742	1 095 435	7.1%	2 091 805	13.6%	3 187 240	20.7%	1 562 072	29.2%	33.9%
National Government	5 232 180	769 976	14.7%	1 383 583	26.4%	2 153 559	41.2%	793 703	25.9%	74.3%
Provincial Government	345 683	9 720	2.8%	44 645	12.9%	54 364	15.7%	12 271	6.1%	263.8%
District Municipality	7 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H	32 618	2 794	8.6%	10 045	30.8%	12 838	39.4%	3 506	18.6%	186.5%
Transfers recognised - capital	5 617 482	782 489	13.9%	1 438 272	25.6%	2 220 762	39.5%	809 479	24.7%	77.7%
Borrowing	1 183 254	143 140	12.1%	261 559	22.1%	404 699	34.2%	317 538	37.7%	(17.6%)
Internally generated funds	8 603 007	169 805	2.0%	391 974	4.6%	561 779	6.5%	435 055	35.6%	(9.9%)
Capital Expenditure Functional	8 744 255	1 140 551	13.0%	2 101 086	24.0%	3 241 638	37.1%	1 562 072	29.2%	34.5%
Municipal governance and administration	450 985	55 608	12.3%	112 143	24.9%	167 751	37.2%	134 680	46.8%	(16.7%)
Executive and Council	61 077	20 950	34.3%	38 299	62.7%	59 249	97.0%	35 143	38.9%	9.0%
Finance and administration	389 498	34 658	8.9%	73 809	18.9%	108 467	27.8%	99 367	48.9%	(25.7%)
Internal audit	410	-	-	35	8.5%	35	8.5%	170	46.8%	(79.5%)
Community and Public Safety	735 309	74 053	10.1%	207 999	28.3%	282 052	38.4%	123 531	31.8%	68.4%
Community and Social Services	208 706	18 665	8.9%	49 156	23.6%	67 821	32.5%	39 824	40.3%	23.4%
Sport And Recreation	208 057	27 111	13.0%	103 108	49.6%	130 220	62.6%	62 284	48.6%	65.5%
Public Safety	85 237	4 915	5.8%	18 244	21.4%	23 160	27.2%	10 118	14.5%	80.3%
Housing	222 884	21 427	9.6%	31 296	14.0%	52 723	23.7%	8 924	11.3%	250.7%
Health	10 425	1 935	18.6%	6 193	59.4%	8 128	78.0%	2 382	12.7%	160.0%
Economic and Environmental Services	2 195 669	353 374	16.1%	480 503	21.9%	833 877	38.0%	388 886	27.5%	23.6%
Planning and Development	420 586	54 849	13.0%	60 202	14.3%	115 051	27.4%	68 442	21.0%	(12.0%)
Road Transport	1 766 515	298 380	16.9%	419 240	23.7%	717 620	40.6%	319 832	29.8%	31.1%
Environmental Protection	8 568	144	1.7%	1 061	12.4%	1 205	14.1%	612	7.4%	73.4%
Trading Services	5 352 128	657 075	12.3%	1 295 079	24.2%	1 952 154	36.5%	909 367	27.8%	42.4%
Energy sources	1 699 977	88 416	5.2%	342 418	20.1%	430 834	25.3%	249 345	22.5%	37.3%
Water Management	1 910 384	381 003	19.9%	542 155	28.4%	923 159	48.3%	422 306	36.0%	28.4%
Waste Water Management	1 462 035	179 144	12.3%	357 471	24.5%	536 616	36.7%	214 939	26.2%	66.3%
Waste Management	279 732	8 511	3.0%	53 035	19.0%	61 546	22.0%	22 777	13.5%	132.8%
Other	10 164	442	4.3%	5 362	52.8%	5 804	57.1%	5 608	22.1%	(4.4%)

Part 3: Cash Receipts and Payments

R thousands	2023/24							2022/23		O2 of 2022/23 to O2 of 2023/24
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		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	66 664 986	18 012 354	27.0%	19 603 659	29.4%	37 616 014	56.4%	18 554 794	54.6%	5.7%
Property rates	9 154 776	4 108 257	44.9%	3 421 063	37.4%	7 529 320	82.2%	3 628 242	79.1%	(5.7%)
Service charges	35 216 602	4 606 558	13.1%	5 435 376	15.4%	10 041 935	28.5%	6 501 724	34.7%	(16.4%)
Other revenue	5 273 339	4 365 898	82.8%	6 682 275	126.7%	11 048 173	209.5%	5 621 529	163.1%	18.9%
Transfers and Subsidies - Operational	11 439 038	3 486 939	32.2%	2 886 089	25.2%	6 573 028	57.5%	1 663 806	37.0%	73.5%
Transfers and Subsidies - Capital	5 214 062	1 181 332	22.7%	1 126 619	21.6%	2 308 011	44.3%	1 097 190	49.0%	2.7%
Interest	366 968	55 044	15.0%	51 233	14.0%	106 277	29.0%	42 019	19.6%	21.9%
Dividends	201	8 326	4 143.0%	944	469.5%	9 270	4 612.5%	284	5.9%	232.3%
Payments	(55 545 659)	(11 954 554)	21.5%	(11 210 430)	20.2%	(23 164 984)	41.7%	(13 219 922)	47.3%	(15.2%)
Suppliers and employees	(54 357 203)	(11 939 854)	22.0%	(11 110 740)	20.4%	(23 050 594)	42.4%	(13 147 763)	48.3%	(15.5%)
Finance charges	(1 042 503)	(14 700)	1.4%	(96 457)	9.3%	(111 157)	10.7%	(48 797)	4.5%	97.7%
Transfers and grants	(145 954)	-	-	(3 233)	2.2%	(3 233)	2.2%	(23 362)	19.6%	(86.2%)
Net Cash from/(used) Operating Activities	11 119 328	6 057 800	54.5%	8 393 230	75.5%	14 451 030	130.0%	5 334 872	87.8%	57.3%
Cash Flow from Investing Activities										
Receipts	(195 768)	59 928	(30.6%)	18 006	(9.2%)	77 934	(39.8%)	(78 881)	(70.6%)	(122.8%)
Proceeds on disposal of PPE	67 703	60 582	89.5%	6 019	8.9%	66 601	98.4%	14	2.1%	44 222.0%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(313 634)	(38 083)	12.1%	62 419	(19.9%)	24 336	(7.8%)	(3 460)	4.1%	(1 904.0%)
Decrease (Increase) in non-current investments	50 164	37 429	74.6%	(50 432)	(100.5%)	(13 003)	(25.9%)	(75 434)	(129.7%)	(33.1%)
Payments	(7 895 339)	(1 167 797)	14.8%	(1 769 830)	22.4%	(2 937 627)	37.2%	(1 358 318)	26.5%	30.3%
Capital assets	(7 895 339)	(1 167 797)	14.8%	(1 769 830)	22.4%	(2 937 627)	37.2%	(1 358 318)	26.5%	30.3%
Net Cash from/(used) Investing Activities	(8 091 107)	(1 107 869)	13.7%	(1 751 824)	21.7%	(2 859 693)	35.3%	(1 437 199)	27.8%	21.9%
Cash Flow from Financing Activities										
Receipts	1 070 032	1 430	.1%	5 979	.6%	7 409	.7%	(2 014)	(.3%)	(396.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 072 773	0	-	-	-	0	-	-	-	-
Increase (decrease) in consumer deposits	(2 741)	1 430	(52.2%)	5 979	(218.1%)	7 408	(270.3%)	(2 014)	(3.2%)	(396.8%)
Payments	(444 097)	(2 257)	.5%	(68 329)	15.4%	(70 587)	15.9%	(138 867)	21.3%	(50.8%)
Repayment of borrowing	(444 097)	(2 257)	.5%	(68 329)	15.4%	(70 587)	15.9%	(138 867)	21.3%	(50.8%)
Net Cash from/(used) Financing Activities	625 936	(827)	(.1%)	(62 351)	(10.0%)	(63 178)	(10.1%)	(140 881)	(18.3%)	(55.7%)
Net Increase/(Decrease) in cash held	3 654 156	4 949 104	135.4%	6 579 055	180.0%	11 528 159	315.5%	3 756 792	176.7%	75.1%
Cash/cash equivalents at the year begin:	4 143 830	2 166 724	52.3%	8 365 667	201.9%	2 166 724	52.3%	8 557 689	44.3%	(2.2%)
Cash/cash equivalents at the year end:	7 797 987	8 467 470	108.6%	15 019 206	192.6%	15 019 206	192.6%	12 921 613	131.9%	16.2%

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	900 907	4.6%	464 815	2.4%	399 572	2.0%	17 879 590	91.0%	19 644 884	29.0%	(137 090)	(7%)	9 044 369	46.0%
Trade and Other Receivables from Exchange Transactions - Electricity	1 615 656	18.5%	484 766	5.5%	402 887	4.6%	6 231 673	71.3%	8 734 982	12.9%	(42 519)	(5%)	791 524	9.1%
Receivables from Non-exchange Transactions - Property Rates	796 592	8.3%	270 981	2.8%	254 132	2.7%	8 257 472	86.2%	9 579 177	14.2%	(16 733)	(2%)	3 527 574	36.8%
Receivables from Exchange Transactions - Waste Water Management	276 825	4.5%	118 705	1.9%	133 474	2.2%	5 642 746	91.4%	6 171 750	9.1%	(54 837)	(9%)	1 392 680	22.6%
Receivables from Exchange Transactions - Waste Management	232 471	4.4%	117 255	2.2%	112 221	2.1%	4 846 058	91.3%	5 308 005	7.8%	(49 389)	(9%)	789 712	14.9%
Receivables from Exchange Transactions - Property Rental Debtors	10 702	2.7%	8 878	2.2%	7 052	1.8%	368 426	93.3%	395 058	.6%	-	-	221 207	56.0%
Interest on Arrear Debtor Accounts	373 909	2.9%	313 377	2.5%	324 769	2.5%	11 736 584	92.1%	12 748 639	18.8%	0	-	4 182 431	32.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	324 787	20.4%
Other	98 472	1.9%	71 710	1.4%	33 173	.7%	4 864 352	96.0%	5 067 706	7.5%	(14 723)	(3%)	1 035 850	20.4%
Total By Income Source	4 305 534	6.4%	1 850 486	2.7%	1 667 281	2.5%	59 826 902	88.4%	67 650 203	100.0%	(315 291)	(.5%)	21 310 134	31.5%
Debtors Age Analysis By Customer Group														
Organs of State	314 658	11.3%	95 482	3.4%	99 240	3.6%	2 276 436	81.7%	2 785 816	4.1%	-	-	760 011	27.3%
Commercial	1 839 672	11.0%	604 155	3.6%	512 089	3.1%	13 766 924	82.3%	16 722 840	24.7%	(412)	(.1%)	2 373 278	14.2%
Households	2 053 547	4.4%	1 104 593	2.4%	1 054 449	2.2%	42 653 976	91.0%	46 864 565	69.3%	(314 879)	(7%)	18 176 845	38.8%
Other	97 657	7.7%	46 256	3.6%	1 503	.1%	1 129 567	88.6%	1 274 982	1.9%	-	-	-	-
Total By Customer Group	4 305 534	6.4%	1 850 486	2.7%	1 667 281	2.5%	59 826 902	88.4%	67 650 203	100.0%	(315 291)	(.5%)	21 310 134	31.5%

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	1 385 890	5.2%	1 129 002	4.3%	676 280	2.6%	23 265 806	87.9%	26 456 978	58.7%
Bulk Water	429 375	4.2%	435 239	4.2%	165 352	1.6%	9 228 184	90.0%	10 258 149	22.8%
PAYE deductions	72 415	99.8%	28	-	28	-	62	.1%	72 534	.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	35 481	100.0%	-	-	-	-	1	-	35 482	.1%
Loan repayments	4 031	86.2%	-	-	-	-	643	13.8%	4 674	-
Trade Creditors	422 378	5.2%	164 502	2.0%	122 098	1.5%	7 427 175	91.3%	8 136 154	18.1%
Auditor-General	2 426	9.5%	6 182	24.2%	5 566	21.8%	11 388	44.6%	25 561	.1%
Other	18 250	21.6%	11 540	13.6%	1 204	1.4%	53 594	63.4%	84 588	.2%
Total	2 370 245	5.3%	1 746 494	3.9%	970 528	2.2%	39 986 853	88.7%	45 074 120	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	3 611 437	250 313	6.9%	515 218	14.3%	765 531	21.2%	390 294	23.9%	32.0%
Property rates	412 014	55 829	13.6%	59 633	14.5%	115 461	28.0%	57 762	33.4%	3.2%
Service charges	1 845 025	199 518	10.8%	220 129	11.9%	419 647	22.7%	185 471	26.9%	18.7%
Other revenue	464 475	(316 636)	(68.2%)	(28 201)	(6.1%)	(344 837)	(74.2%)	145 136	50.1%	(119.4%)
Transfers and Subsidies - Operational	692 171	288 500	41.7%	208 467	30.1%	496 967	71.8%	-	-	(100.0%)
Transfers and Subsidies - Capital	192 914	19 624	10.2%	54 950	28.5%	74 575	38.7%	-	-	(100.0%)
Interest	4 801	3 451	71.9%	223	4.6%	3 674	76.5%	1 925	89.9%	(88.4%)
Dividends	38	27	71.1%	16	42.5%	43	113.6%	-	-	(100.0%)
Payments	(2 898 365)	(934 520)	32.2%	(553 273)	19.1%	(1 487 792)	51.3%	(575 167)	46.3%	(3.8%)
Suppliers and employees	(2 714 481)	(934 520)	34.4%	(553 273)	20.4%	(1 487 792)	54.8%	(575 167)	46.3%	(3.8%)
Finance charges	(183 884)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	713 072	(684 207)	(96.0%)	(38 055)	(5.3%)	(722 262)	(101.3%)	(184 874)	(52.3%)	(79.4%)
Cash Flow from Investing Activities										
Receipts	(199 696)	21 641	(10.8%)	-	-	21 641	(10.8%)	-	-	-
Proceeds on disposal of PPE	60 000	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(259 255)	21 605	(8.3%)	-	-	21 605	(8.3%)	-	-	-
Decrease (Increase) in non-current investments	(441)	37	(8.3%)	-	-	37	(8.3%)	-	-	-
Payments	-	(35 994)	-	(54 039)	-	(90 032)	-	(57 277)	45.4%	(5.7%)
Capital assets	-	(35 994)	-	(54 039)	-	(90 032)	-	(57 277)	45.4%	(5.7%)
Net Cash from/(used) Investing Activities	(199 696)	(14 352)	7.2%	(54 039)	27.1%	(68 391)	34.2%	(57 277)	70.4%	(5.7%)
Cash Flow from Financing Activities										
Receipts	-	618	-	644	-	1 262	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	618	-	644	-	1 262	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	618	-	644	-	1 262	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	513 376	(697 941)	(136.0%)	(91 450)	(17.8%)	(789 391)	(153.8%)	(242 151)	(66.4%)	(62.2%)
Cash/cash equivalents at the year begin:	-	173 088	-	(623 732)	-	173 088	-	8 379	-	(7 544.3%)
Cash/cash equivalents at the year end:	513 376	(623 732)	(121.5%)	(715 181)	(139.3%)	(715 181)	(139.3%)	(235 038)	(35.6%)	204.3%

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	54 370	2.4%	47 749	2.1%	46 354	2.0%	2 122 382	93.5%	2 270 855	32.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	58 832	10.4%	26 282	4.6%	20 595	3.6%	462 025	81.4%	567 734	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	35 058	4.8%	22 684	3.1%	21 367	2.9%	654 184	89.2%	733 293	10.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21 217	2.1%	18 420	1.9%	18 076	1.8%	934 118	94.2%	991 830	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 107	2.1%	11 286	1.8%	11 070	1.8%	581 859	94.3%	617 321	8.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 502	1.0%	1 504	1.0%	1 492	1.0%	141 888	96.9%	146 385	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	44 853	2.7%	43 917	2.7%	42 913	2.6%	1 524 996	92.1%	1 656 678	23.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	371	5%	270	4%	346	5%	70 474	98.6%	71 461	1.0%	-	-	-	-
Total By Income Source	229 309	3.3%	172 111	2.4%	162 212	2.3%	6 491 925	92.0%	7 055 558	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 892	8.1%	11 536	7.2%	8 934	5.6%	126 466	79.1%	159 828	2.3%	-	-	-	-
Commercial	65 681	5.1%	28 057	2.2%	25 122	2.0%	1 157 370	90.7%	1 276 231	18.1%	-	-	-	-
Households	150 736	2.7%	132 518	2.4%	128 156	2.3%	5 208 089	92.7%	5 619 499	79.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	229 309	3.3%	172 111	2.4%	162 212	2.3%	6 491 925	92.0%	7 055 558	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 694	.1%	72 914	1.2%	81 401	1.3%	5 992 236	97.4%	6 154 245	50.5%
Bulk Water	62 110	1.1%	69 752	1.2%	76 137	1.3%	5 467 543	96.3%	5 675 543	46.5%
PAYE deductions	12 915	100.0%	-	-	-	-	-	-	12 915	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	742	.2%	22 401	6.4%	2 670	.8%	322 040	92.6%	347 853	2.9%
Auditor-General	649	10.6%	3 329	54.2%	2 163	35.2%	-	-	6 140	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	84 110	.7%	168 395	1.4%	162 371	1.3%	11 781 819	96.6%	12 196 697	100.0%

Contact Details

Municipal Manager	Adv Lonwabo Ngozo	057 391 3135
Financial Manager	Mr Thabo Panyani	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	-	-	-	1 121 248	-	1 121 248	-	1 438 357	48.3%	(22.0%)
Property rates	-	-	-	136 597	-	136 597	-	197 842	47.9%	(31.0%)
Service charges	-	-	-	575 810	-	575 810	-	743 811	38.5%	(22.6%)
Other revenue	-	-	-	47 002	-	47 002	-	145 329	63.7%	(67.7%)
Transfers and Subsidies - Operational	-	-	-	341 722	-	341 722	-	328 496	1 153.5%	4.0%
Transfers and Subsidies - Capital	-	-	-	19 747	-	19 747	-	21 620	13.5%	(8.7%)
Interest	-	-	-	371	-	371	-	1 258	1 521.1%	(70.5%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	(1 018 812)	-	(1 018 812)	-	(1 698 089)	58.2%	(40.0%)
Suppliers and employees	-	-	-	(1 018 812)	-	(1 018 812)	-	(1 697 923)	58.2%	(40.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	(167)	19.4%	(100.0%)
Net Cash from/(used) Operating Activities	-	-	-	102 437	-	102 437	-	(259 733)	(21.1%)	(139.4%)
Cash Flow from Investing Activities										
Receipts	(14)	1	(8.3%)	-	-	1	(8.3%)	17	-	(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	(14)	1	(8.3%)	-	-	1	(8.3%)	17	-	(100.0%)
Payments	-	-	-	(30 819)	-	(30 819)	-	(62 922)	17.6%	(51.0%)
Capital assets	-	-	-	(30 819)	-	(30 819)	-	(62 922)	17.6%	(51.0%)
Net Cash from/(used) Investing Activities	(14)	1	(8.3%)	(30 819)	215 897.8%	(30 818)	215 889.5%	(62 905)	17.6%	(51.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	405	-	405	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	405	-	405	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	405	-	405	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(14)	1	(8.3%)	72 022	(504 535.5%)	72 024	(504 543.8%)	(322 638)	(64.3%)	(122.3%)
Cash/cash equivalents at the year begin:	276 092	101 320	36.7%	85 165	30.8%	101 320	36.7%	209 486	49.0%	(59.3%)
Cash/cash equivalents at the year end:	276 078	85 165	30.8%	157 187	56.9%	157 187	56.9%	(113 152)	(17.5%)	(238.9%)

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	118 302	3.9%	85 215	2.8%	76 625	2.5%	2 791 959	90.9%	3 072 101	35.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	244 100	11.1%	182 480	8.4%	150 675	6.9%	1 613 304	73.6%	2 191 560	25.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	85 701	7.3%	46 603	4.0%	38 013	3.2%	1 005 487	85.5%	1 175 804	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	30 616	3.6%	23 014	2.7%	20 755	2.4%	776 605	91.3%	850 990	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	18 696	3.5%	13 633	2.6%	12 178	2.3%	488 423	91.6%	532 931	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	16 094	4.3%	15 541	4.1%	14 212	3.8%	328 962	87.8%	374 810	4.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 495	4.1%	20 008	3.8%	21 784	4.2%	459 162	87.9%	522 449	6.0%	-	-	-	-
Total By Income Source	535 004	6.1%	387 496	4.4%	334 242	3.8%	7 463 902	85.6%	8 720 644	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 256	5.1%	10 804	3.9%	6 921	2.5%	245 382	88.5%	277 362	3.2%	-	-	-	-
Commercial	321 695	13.0%	223 650	9.1%	177 509	7.2%	1 747 655	70.7%	2 470 508	28.3%	-	-	-	-
Households	199 054	3.3%	153 042	2.6%	149 812	2.5%	5 470 866	91.6%	5 972 774	68.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	535 004	6.1%	387 496	4.4%	334 242	3.8%	7 463 902	85.6%	8 720 644	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	43 452	.6%	339 304	4.4%	(203 987)	(2.6%)	7 599 012	97.7%	7 777 780	83.3%
Bulk Water	1 881	.1%	145 010	10.5%	-	-	1 239 613	89.4%	1 386 504	14.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	46 443	26.7%	11 725	6.7%	294	2%	115 510	66.4%	173 971	1.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	91 775	1.0%	496 039	5.3%	(203 694)	(2.2%)	8 954 135	95.9%	9 338 255	100.0%

Contact Details

Municipal Manager	Mr April Ntuli	087 562 1980
Financial Manager	Mr Mplarent Maseanoka	087 562 0497

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities											
Receipts	1 555 407	(45 181)	(2.9%)	9 346	.6%	(35 835)	(2.3%)	84 351	13.0%	(88.9%)	
Property rates	1 527	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 553 880	(45 181)	(2.9%)	9 346	.6%	(35 835)	(2.3%)	84 351	319.7%	(88.9%)	
Transfers and Subsidies - Operational	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(15 732)	-	-	-	-	-	-	-	-	-	
Suppliers and employees	(15 732)	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	1 539 675	(45 181)	(2.9%)	9 346	.6%	(35 835)	(2.3%)	84 351	106.7%	(88.9%)	
Cash Flow from Investing Activities											
Receipts	12 077	36 269	300.3%	(50 377)	(417.1%)	(14 108)	(116.8%)	(469)	(1.1%)	10 648.0%	
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	12 077	36 269	300.3%	(50 377)	(417.1%)	(14 108)	(116.8%)	(469)	(1.1%)	10 648.0%	
Payments	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	12 077	36 269	300.3%	(50 377)	(417.1%)	(14 108)	(116.8%)	(469)	.2%	10 648.0%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	1 551 752	(8 912)	(.6%)	(41 031)	(2.6%)	(49 943)	(3.2%)	83 883	920.0%	(148.9%)	
Cash/cash equivalents at the year begin:	18 358	(57 260)	(311.9%)	(162 686)	(886.2%)	(57 260)	(311.9%)	279 957	(89.8%)	(158.1%)	
Cash/cash equivalents at the year end:	1 570 110	(165 509)	(10.5%)	(211 776)	(13.5%)	(211 776)	(13.5%)	350 839	309.3%	(160.4%)	

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	49 173	11.7%	15 705	3.8%	12 210	2.9%	341 484	81.6%	418 572	12.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	89 037	29.6%	6 672	2.2%	9 080	3.0%	196 252	65.2%	301 041	9.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 154	2.0%	11 158	1.7%	11 596	1.8%	608 763	94.4%	644 671	19.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	34 152	6.5%	(10 217)	(1.9%)	16 912	3.2%	484 959	92.2%	525 806	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	15 622	3.8%	5 616	1.4%	5 509	1.3%	382 468	93.5%	409 214	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	428	4.2%	146	1.4%	147	1.4%	9 481	92.9%	10 202	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	23 355	6.8%	12 431	3.6%	11 142	3.2%	297 630	86.4%	344 559	10.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 133	3.9%	11 972	1.9%	(19 897)	(3.2%)	598 431	97.4%	614 639	18.8%	-	-	-	-
Total By Income Source	249 054	7.6%	53 483	1.6%	46 700	1.4%	2 919 468	89.3%	3 268 704	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 726	8.4%	3 545	5.2%	4 450	6.5%	54 845	80.0%	68 566	2.1%	-	-	-	-
Commercial	107 475	12.1%	(14 569)	(1.6%)	22 243	2.5%	775 323	87.1%	890 472	27.2%	-	-	-	-
Households	138 984	6.7%	55 443	2.7%	50 864	2.5%	1 824 117	88.1%	2 069 409	63.3%	-	-	-	-
Other	(3 132)	(1.3%)	9 064	3.8%	(30 857)	(12.8%)	265 182	110.4%	240 257	7.4%	-	-	-	-
Total By Customer Group	249 054	7.6%	53 483	1.6%	46 700	1.4%	2 919 468	89.3%	3 268 704	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	81 696	21.4%	91 954	24.0%	95 168	24.9%	113 788	29.7%	382 605	60.6%
Bulk Water	51 784	70.1%	22 097	29.9%	34	-	-	-	73 915	11.7%
PAYE deductions	13 204	100.0%	-	-	-	-	-	-	13 204	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 129	100.0%	-	-	-	-	-	-	13 129	2.1%
Loan repayments	4 031	100.0%	-	-	-	-	-	-	4 031	.6%
Trade Creditors	42 655	29.4%	12 757	8.8%	25 138	17.3%	64 348	44.4%	144 899	22.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20	43.4%	22	45.8%	1	2.3%	4	8.5%	47	.1%
Total	206 519	32.7%	126 830	20.1%	120 341	19.0%	178 140	28.2%	631 831	100.0%

Contact Details

Municipal Manager	Mr Msezana Makhosana	011 951 2037
Financial Manager	Ms Binang Monkwe	011 951 2092

Source Local Government Database

1. All figures in this report are unaudited.

KWAZULU-NATAL: MSUNDUZI (KZN225)
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	8 120 726	2 006 218	24.7%	1 491 614	18.4%	3 497 832	43.1%	1 651 017	48.5%	(9.7%)
Operating Revenue										
Exchange Revenue										
Service charges - Electricity	3 892 818	905 412	23.3%	521 292	13.4%	1 426 704	36.6%	643 156	44.4%	(18.9%)
Service charges - Water	901 572	228 444	25.3%	166 721	18.5%	395 165	43.8%	212 818	51.2%	(21.7%)
Service charges - Waste Water Management	202 500	55 546	27.4%	40 956	20.2%	96 503	47.7%	49 148	55.5%	(16.7%)
Service charges - Waste Management	138 742	33 206	23.9%	29 035	20.9%	62 241	44.9%	29 634	44.8%	(2.0%)
Sale of Goods and Rendering of Services	43 362	3 397	7.8%	3 631	8.4%	7 028	16.2%	11 153	25.0%	(67.4%)
Agency services	715	763	106.7%	355	49.6%	1 118	156.4%	532	224.5%	(33.4%)
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	198 174	47 950	24.2%	79 309	40.0%	127 260	64.2%	46 538	50.5%	70.4%
Interest earned from Current and Non Current Assets	18 052	8 006	44.4%	9 326	51.7%	17 333	96.0%	1 827	22.8%	410.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	104 824	9 050	8.6%	9 034	8.6%	18 084	17.3%	4 555	19.6%	98.3%
Licence and permits	2 452	522	21.3%	515	21.0%	1 037	42.3%	502	49.5%	2.5%
Operational Revenue	187 045	10 898	5.8%	24 346	13.0%	35 244	18.8%	27 960	32.4%	(12.9%)
Non-Exchange Revenue										
Property rates	1 526 985	374 514	24.5%	305 494	20.0%	680 009	44.5%	344 060	48.7%	(11.2%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	14 660	49	0.3%	653	4.5%	702	4.8%	814	80.9%	(19.8%)
Licences or permits	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	838 135	311 227	37.1%	275 409	32.8%	586 276	70.0%	263 909	64.3%	4.2%
Interest	50 691	17 233	34.0%	25 897	51.1%	43 130	85.1%	14 411	64.8%	79.7%
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 703 788	1 870 205	24.3%	1 513 806	19.7%	3 384 011	43.9%	1 316 303	46.8%	15.0%
Employee related costs	1 793 148	372 463	20.8%	434 065	24.2%	806 528	45.0%	415 417	49.2%	4.5%
Remuneration of councillors	62 700	11 947	19.3%	13 936	22.2%	25 883	41.3%	14 006	44.6%	(5.5%)
Bulk purchases - electricity	2 514 000	1 010 525	40.2%	453 413	18.0%	1 463 939	58.2%	373 110	58.2%	21.5%
Inventory consumed	970 629	196 049	20.2%	222 145	22.9%	418 193	43.1%	185 006	36.9%	20.1%
Debt impairment	600 000	0	-	(0)	-	-	-	-	-	(100.0%)
Depreciation and amortisation	461 616	90 219	19.5%	91 513	19.8%	181 732	39.4%	93 973	42.5%	(2.6%)
Interest	40 401	3 351	8.3%	49 159	121.7%	52 510	130.0%	5 049	11.1%	873.6%
Contracted services	994 888	114 756	11.5%	196 441	19.7%	311 197	31.3%	159 356	41.1%	23.3%
Transfers and subsidies	51 024	22 881	44.8%	18 027	27.5%	36 908	72.3%	17 518	47.0%	(19.9%)
Irrecoverable debts written off	-	3 448	-	508	-	3 956	-	6 580	2.3%	(92.3%)
Operational costs	215 382	44 971	20.9%	38 679	18.0%	83 650	38.8%	46 287	57.5%	(16.4%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	(405)	-	(79)	-	(484)	-	-	-	(100.0%)
Surplus/(Deficit)	416 938	136 013		(22 193)		113 821		334 715		
Transfers and subsidies - capital (monetary allocations)	448 700	87 384	19.5%	129 634	28.9%	217 018	48.4%	113 680	40.7%	14.0%
Transfers and subsidies - capital (in-kind)	-	(1 351)	-	-	-	(1 351)	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	865 638	222 046		107 442		329 488		448 395		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	865 638	222 046		107 442		329 488		448 395		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	865 638	222 046		107 442		329 488		448 395		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	865 638	222 046		107 442		329 488		448 395		

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	768 760	61 515	8.0%	148 446	19.3%	209 961	27.3%	167 330	27.3%	(11.3%)
National Government	312 535	61 967	19.8%	100 561	32.2%	162 528	52.0%	92 652	43.3%	8.5%
Provincial Government	136 225	(452)	(0.3%)	4 285	3.1%	3 833	2.8%	7 528	11.1%	(43.1%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Agencies, H	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	448 760	61 515	13.7%	104 846	23.4%	166 361	37.1%	100 181	36.0%	4.7%
Borrowing	200 000	-	-	-	-	-	-	-	-	-
Internally generated funds	120 000	-	-	43 600	36.3%	43 600	36.3%	67 149	75.4%	(35.1%)
Capital Expenditure Functional	768 760	104 517	13.6%	157 212	20.5%	261 729	34.0%	167 330	27.3%	(6.0%)
Municipal governance and administration	55 000	11 093	20.2%	19 871	36.1%	30 964	56.3%	9 007	19.0%	120.6%
Executive and Council	5 000	11 093	221.9%	7 123	142.5%	18 216	364.3%	-	-	(100.0%)
Finance and administration	50 000	-	-	12 748	25.5%	12 748	25.5%	9 007	19.8%	41.5%
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	169 052	29 590	17.5%	28 730	17.0%	58 320	34.5%	9 974	15.5%	188.1%
Community and Social Services	24 307	7 580	31.2%	13 807	56.8%	21 387	88.0%	7 277	51.2%	89.7%
Sport And Recreation	-	1 081	-	433	-	1 514	-	-	-	(100.0%)
Public Safety	-	443	-	-	-	443	-	-	-	-
Housing	144 745	20 486	14.2%	14 490	10.0%	34 976	24.2%	2 696	7.6%	437.4%
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	105 006	41 908	39.9%	35 884	34.2%	77 792	74.1%	72 840	83.5%	(50.7%)
Planning and Development	34 606	(452)	(1.3%)	4 696	13.6%	4 244	12.3%	7 961	31.9%	(41.0%)
Road Transport	70 400	42 360	60.2%	31 188	44.3%	73 548	104.5%	64 879	122.9%	(51.9%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	436 702	21 926	5.0%	71 963	16.5%	93 889	21.5%	73 991	20.0%	(2.7%)
Energy sources	179 000	439	0.2%	4 304	2.4%	4 744	2.7%	26 582	14.2%	(83.8%)
Water Management	133 925	11 724	8.8%	26 136	19.5%	37 860	28.3%	27 862	21.1%	(6.2%)
Waste Water Management	120 778	9 550	7.9%	39 333	32.6%	48 883	40.5%	19 547	35.8%	101.2%
Waste Management	3 000	213	7.1%	2 190	73.0%	2 403	80.1%	-	-	(100.0%)
Other	3 000	-	-	764	25.5%	764	25.5%	1 518	36.6%	(49.7%)

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	8 327 244	100 591	1.2%	(94 208)	(1.1%)	6 383	.1%	2 569 078	49.4%	(103.7%)
Property rates	1 435 366	8 921	.6%	10 378	.7%	19 299	1.3%	410 646	56.6%	(97.5%)
Service charges	4 467 999	3 323	-.1%	26	-	3 349	.1%	1 391 090	53.6%	(100.0%)
Other revenue	1 119 062	11 595	1.0%	(5 288)	(.5%)	6 307	.6%	407 991	6.9%	(101.3%)
Transfers and Subsidies - Operational	834 106	(19 083)	(2.3%)	(17 660)	(2.1%)	(36 743)	(.4%)	185 997	64.3%	(109.5%)
Transfers and Subsidies - Capital	452 578	95 835	21.2%	(81 664)	(18.0%)	14 171	3.1%	171 555	51.8%	(147.6%)
Interest	18 132	-	-	-	-	-	-	1 799	22.8%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(7 380 583)	46 456	(.6%)	15 019	(.2%)	61 475	(.8%)	(1 717 168)	41.7%	(100.9%)
Suppliers and employees	(7 289 159)	46 456	(.6%)	15 019	(.2%)	61 475	(.8%)	(1 687 095)	42.1%	(100.9%)
Finance charges	(40 401)	-	-	-	-	-	-	(6 878)	11.1%	(100.0%)
Transfers and grants	(51 024)	-	-	-	-	-	-	(23 195)	46.8%	(100.0%)
Net Cash from/(used) Operating Activities	946 660	147 047	15.5%	(79 189)	(8.4%)	67 858	7.2%	851 910	131.4%	(109.3%)
Cash Flow from Investing Activities										
Receipts	-	3 566	-	(4 057)	-	(491)	-	(3 699)	-	9.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	3 566	-	(4 057)	-	(491)	-	(3 699)	-	9.7%
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(768 501)	-	-	-	-	-	-	-	-	-
Capital assets	(768 501)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(768 501)	3 566	(.5%)	(4 057)	.5%	(491)	.1%	(3 699)	.2%	9.7%
Cash Flow from Financing Activities										
Receipts	200 000	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(23 000)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(23 000)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	177 000	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	355 159	150 613	42.4%	(83 246)	(23.4%)	67 367	19.0%	848 211	1 139.6%	(109.8%)
Cash/cash equivalents at the year begin:	247 730	(44 647)	(18.0%)	105 966	42.8%	(44 647)	(18.0%)	269 905	-	(60.7%)
Cash/cash equivalents at the year end:	602 889	105 966	17.6%	22 720	3.8%	22 720	3.8%	1 118 116	829.1%	(98.0%)

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	136 011	5.1%	49 409	1.9%	42 345	1.6%	2 439 423	91.5%	2 667 088	40.3%	-	-	9 044 369	339.1%
Trade and Other Receivables from Exchange Transactions - Electricity	131 782	23.1%	26 936	4.7%	31 091	5.4%	380 906	66.7%	570 715	8.6%	-	-	791 524	138.7%
Receivables from Non-exchange Transactions - Property Rates	138 135	11.3%	29 584	2.4%	28 420	2.3%	1 024 406	83.9%	1 220 546	18.4%	-	-	3 527 574	289.0%
Receivables from Exchange Transactions - Waste Water Management	30 244	7.6%	8 190	2.1%	7 058	1.8%	351 390	88.5%	396 872	6.0%	-	-	1 392 680	350.9%
Receivables from Exchange Transactions - Waste Management	14 017	6.6%	3 817	1.8%	3 806	1.8%	191 948	89.9%	213 589	3.2%	-	-	789 712	369.7%
Receivables from Exchange Transactions - Property Rental Debtors	3 170	5.2%	1 219	2.0%	984	1.6%	55 257	91.1%	60 630	.9%	-	-	221 207	364.8%
Interest on Arrear Debtor Accounts	69 419	5.3%	34 686	2.6%	40 207	3.1%	1 166 241	89.0%	1 310 553	19.8%	-	-	4 182 431	319.1%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(3 493)	(1.9%)	277	.2%	183	.1%	186 604	101.7%	183 572	2.8%	-	-	324 787	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	1 035 850	564.3%
Total By Income Source	519 285	7.8%	154 109	2.3%	153 995	2.3%	5 796 177	87.5%	6 623 566	100.0%	-	-	21 310 134	321.7%
Debtors Age Analysis By Customer Group														
Organs of State	24 040	13.5%	7 727	4.4%	7 752	4.4%	138 053	77.7%	177 573	2.7%	-	-	760 011	428.0%
Commercial	240 566	21.3%	36 352	3.2%	34 493	3.1%	816 778	72.4%	1 128 189	17.0%	-	-	2 373 278	210.4%
Households	254 678	4.8%	110 030	2.1%	111 750	2.1%	4 841 345	91.0%	5 317 804	80.3%	-	-	18 176 845	341.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	519 285	7.8%	154 109	2.3%	153 995	2.3%	5 796 177	87.5%	6 623 566	100.0%	-	-	21 310 134	321.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	264 250	21.7%	165 100	13.6%	15 856	1.3%	772 748	63.4%	1 217 953	64.4%
Bulk Water	122 364	20.9%	18 671	3.2%	18 085	3.1%	427 658	72.9%	586 777	31.1%
PAYE deductions	53	32.0%	28	17.0%	28	17.0%	56	34.0%	165	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54 003	63.6%	3 396	4.0%	11 369	13.4%	16 103	19.0%	84 870	4.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	440 669	23.3%	187 195	9.9%	45 338	2.4%	1 216 565	64.4%	1 889 765	100.0%

Contact Details

Municipal Manager	Mr Lulamile Houghton Mapholoba	033 392 2601
Financial Manager	Ms Nelisiwe Ngcobo	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	2 266 401	1 232 484	54.4%	1 125 444	49.7%	2 357 928	104.0%	1 001 522	78.9%	12.4%
Property rates	278 786	104 801	37.6%	93 715	33.6%	198 516	71.2%	114 811	72.3%	(18.4%)
Service charges	1 145 598	272 889	23.8%	274 901	24.0%	547 789	47.8%	232 231	49.9%	18.4%
Other revenue	18 295	413 047	2 257.7%	461 603	2 523.1%	874 651	4 780.8%	585 247	3 335.6%	(21.1%)
Transfers and Subsidies - Operational	577 623	374 322	64.8%	213 730	37.0%	588 052	101.8%	17 034	18.5%	1 154.7%
Transfers and Subsidies - Capital	240 770	67 206	27.9%	81 476	33.8%	148 682	61.8%	51 783	84.3%	57.3%
Interest	5 330	220	4.1%	18	3%	238	4.5%	415	27.4%	(95.6%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 935 634)	(534 487)	27.6%	(533 476)	27.6%	(1 067 963)	55.2%	(354 535)	29.7%	50.5%
Suppliers and employees	(1 903 429)	(517 385)	27.2%	(517 400)	27.2%	(1 034 785)	54.4%	(354 606)	30.2%	45.9%
Finance charges	(32 205)	(17 101)	53.1%	(16 076)	49.9%	(33 177)	103.0%	71	-	(22 777.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	330 767	697 998	211.0%	591 967	179.0%	1 289 965	390.0%	646 987	551.6%	(8.5%)
Cash Flow from Investing Activities										
Receipts	-	1 409	-	5 693	-	7 102	-	8	.4%	70 018.0%
Proceeds on disposal of PPE	-	1 409	-	5 693	-	7 102	-	8	.4%	70 018.0%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(255 338)	(39 063)	15.3%	(89 073)	34.9%	(128 136)	50.2%	(39 792)	40.4%	123.8%
Capital assets	(255 338)	(39 063)	15.3%	(89 073)	34.9%	(128 136)	50.2%	(39 792)	40.4%	123.8%
Net Cash from/(used) Investing Activities	(255 338)	(37 654)	14.7%	(83 380)	32.7%	(121 034)	47.4%	(39 783)	40.8%	109.6%
Cash Flow from Financing Activities										
Receipts	-	719	-	820	-	1 539	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	719	-	820	-	1 539	-	-	-	(100.0%)
Payments	(34 082)	(2 257)	6.6%	(15 148)	44.4%	(17 406)	51.1%	1 511	6.4%	(1 102.2%)
Repayment of borrowing	(34 082)	(2 257)	6.6%	(15 148)	44.4%	(17 406)	51.1%	1 511	6.4%	(1 102.2%)
Net Cash from/(used) Financing Activities	(34 082)	(1 538)	4.5%	(14 329)	42.0%	(15 867)	46.6%	1 511	6.4%	(1 048.0%)
Net Increase/(Decrease) in cash held	41 348	658 806	1 593.3%	494 258	1 195.4%	1 153 064	2 788.7%	608 715	21 317.1%	(18.8%)
Cash/cash equivalents at the year begin:	169 474	12 270	7.2%	671 024	395.9%	12 270	7.2%	703 167	94.1%	(4.6%)
Cash/cash equivalents at the year end:	210 822	670 876	318.2%	1 165 282	552.7%	1 165 282	552.7%	1 314 732	2 461.9%	(11.4%)

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	19 017	3.3%	11 623	2.0%	11 544	2.0%	542 105	92.8%	584 289	33.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	41 596	61.4%	2 897	4.3%	1 482	2.2%	21 766	32.1%	67 741	3.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	26 308	10.4%	7 486	3.0%	6 750	2.7%	207 594	83.7%	248 138	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 716	2.2%	8 338	1.6%	8 084	1.5%	508 160	94.8%	536 299	31.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 205	3.5%	6 090	2.3%	6 161	2.3%	245 035	91.9%	266 491	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	419	7.9%	242	4.5%	175	3.3%	4 487	84.3%	5 323	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	750	3.3%	705	3.1%	679	3.0%	20 285	90.5%	22 418	1.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	948	-	-	-	-	-	-	-	-	-	-	-
Other	(60 058)	1 013.6%	-	(16.0%)	3 098	(52.3%)	50 087	(845.3%)	(5 925)	(.3%)	-	-	-	-
Total By Income Source	48 953	2.8%	38 329	2.2%	37 973	2.2%	1 599 519	92.7%	1 724 773	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(42 167)	210.5%	952	(4.8%)	3 283	(16.4%)	17 901	(89.4%)	(20 032)	(1.2%)	-	-	-	-
Commercial	38 398	28.9%	5 918	4.5%	4 503	3.4%	83 979	63.2%	132 798	7.7%	-	-	-	-
Households	52 726	3.3%	31 455	2.0%	30 186	1.9%	1 497 573	92.9%	1 611 940	93.5%	-	-	-	-
Other	(4)	(5.7%)	4	5.4%	0	.7%	67	99.6%	68	-	-	-	-	-
Total By Customer Group	48 953	2.8%	38 329	2.2%	37 973	2.2%	1 599 519	92.7%	1 724 773	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	51 399	46.5%	2 000	1.8%	57 051	51.6%	32	-	110 481	34.2%
Bulk Water	-	-	17 952	8.5%	1 162	.6%	190 920	90.9%	210 035	65.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	96	7.7%	-	-	498	39.7%	660	52.6%	1 254	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 066	100.0%	1 066	.3%
Total	51 495	16.0%	19 952	6.2%	58 711	18.2%	192 678	59.7%	322 836	100.0%

Contact Details

Municipal Manager	Mr Zamokwakhe Wesley Mcineka	034 328 7750
Financial Manager	Mrs Pearl Hlangwe Zandile Kubheka	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities											
Receipts	4 897 626	1 305 523	26.7%	1 197 331	24.4%	2 502 854	51.1%	974 237	49.3%	22.9%	
Property rates	705 882	149 404	21.2%	143 810	20.4%	293 214	41.5%	166 944	47.3%	(13.9%)	
Service charges	3 265 019	649 385	19.9%	690 320	21.1%	1 339 705	41.0%	591 049	54.6%	16.8%	
Other revenue	91 561	188 408	205.9%	148 167	161.8%	336 575	367.6%	22 919	11.3%	546.5%	
Transfers and Subsidies - Operational	551 827	224 154	40.6%	175 259	31.8%	399 413	72.4%	158 283	69.2%	10.7%	
Transfers and Subsidies - Capital	218 836	88 000	40.2%	32 000	14.6%	120 000	54.8%	29 434	48.9%	8.7%	
Interest	64 500	6 172	9.6%	7 776	12.1%	13 948	21.6%	5 609	8.4%	38.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(4 111 053)	(1 174 551)	28.6%	(1 056 602)	25.7%	(2 231 153)	54.3%	(954 281)	54.9%	10.7%	
Suppliers and employees	(3 965 804)	(1 174 551)	29.6%	(976 221)	24.6%	(2 150 773)	54.2%	(913 020)	54.9%	6.9%	
Finance charges	(130 491)	-	-	(80 381)	61.6%	(80 381)	61.6%	(41 261)	56.6%	94.8%	
Transfers and grants	(14 759)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	786 573	130 972	16.7%	140 729	17.9%	271 701	34.5%	19 957	14.7%	605.2%	
Cash Flow from Investing Activities											
Receipts	-	55 710	-	-	-	55 710	-	-	-	-	
Proceeds on disposal of PPE	-	55 710	-	-	-	55 710	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(923 382)	(301 165)	32.6%	(250 470)	27.1%	(551 635)	59.7%	(310 971)	72.1%	(19.5%)	
Capital assets	(923 382)	(301 165)	32.6%	(250 470)	27.1%	(551 635)	59.7%	(310 971)	72.1%	(19.5%)	
Net Cash from/(used) Investing Activities	(923 382)	(245 455)	26.6%	(250 470)	27.1%	(495 925)	53.7%	(310 971)	72.1%	(19.5%)	
Cash Flow from Financing Activities											
Receipts	406 569	(1 396)	(.3%)	(624)	(.2%)	(2 020)	(.5%)	(1 763)	(.5%)	(64.6%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	406 569	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	(1 396)	-	(624)	-	(2 020)	-	(1 763)	-	(64.6%)	
Payments	(148 933)	-	-	-	-	-	-	(53 305)	42.0%	(100.0%)	
Repayment of borrowing	(148 933)	-	-	-	-	-	-	(53 305)	42.0%	(100.0%)	
Net Cash from/(used) Financing Activities	257 637	(1 396)	(.5%)	(624)	(.2%)	(2 020)	(.8%)	(55 067)	(21.0%)	(98.9%)	
Net Increase/(Decrease) in cash held	120 827	(115 879)	(95.9%)	(110 365)	(91.3%)	(226 245)	(187.2%)	(346 081)	(1 151.3%)	(68.1%)	
Cash/cash equivalents at the year begin:	536 117	486 441	90.7%	379 230	70.7%	486 441	90.7%	464 642	-	(18.4%)	
Cash/cash equivalents at the year end:	656 944	379 230	57.7%	268 864	40.9%	268 864	40.9%	118 560	15.5%	126.8%	

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	94 624	29.7%	13 560	4.3%	6 272	2.0%	203 688	64.0%	318 144	40.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	208 891	94.0%	4 422	2.0%	3 068	1.4%	5 859	2.6%	222 240	28.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	54 968	37.9%	5 092	3.5%	6 054	4.2%	78 863	54.4%	144 977	18.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 338	31.8%	1 656	5.6%	1 125	3.8%	17 275	58.8%	29 393	3.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 143	39.7%	1 733	7.5%	881	3.8%	11 290	49.0%	23 048	3.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 191	3.7%	2 861	8.9%	1 362	4.2%	26 659	83.1%	32 073	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	64	3.0%	18	.9%	9	.4%	2 066	95.8%	2 158	.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 597)	(20.5%)	(12 904)	(165.9%)	(902)	(11.6%)	23 182	298.0%	7 779	1.0%	-	-	-	-
Total By Income Source	376 623	48.3%	16 438	2.1%	17 868	2.3%	368 883	47.3%	779 812	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	156 710	64.7%	(1 081)	(4%)	2 569	1.1%	84 117	34.7%	242 314	31.1%	-	-	-	-
Commercial	159 634	60.8%	7 357	2.8%	7 500	2.9%	87 955	33.5%	262 445	33.7%	-	-	-	-
Households	59 567	22.5%	8 992	3.4%	7 652	2.9%	188 826	71.2%	265 038	34.0%	-	-	-	-
Other	712	7.1%	1 170	11.7%	148	1.5%	7 986	79.7%	10 016	1.3%	-	-	-	-
Total By Customer Group	376 623	48.3%	16 438	2.1%	17 868	2.3%	368 883	47.3%	779 812	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	120 967	100.0%	-	-	-	-	-	-	120 967	67.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	17 057	100.0%	-	-	-	-	-	-	17 057	9.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 997	100.0%	-	-	-	-	-	-	13 997	7.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 101	100.0%	-	-	-	-	-	-	26 101	14.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	26	100.0%	-	-	-	-	-	-	26	-
Total	178 147	100.0%	-	-	-	-	-	-	178 147	100.0%

Contact Details

Municipal Manager	Mr Nkosonye Godfrey Zulu	035 907 5100
Financial Manager	Mr Mxolisi Kunene	035 907 5090

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	5 620 973	1 875 200	33.4%	1 382 556	24.6%	3 257 756	58.0%	1 731 517	82.7%	(20.2%)
Property rates	529 076	124 382	23.5%	152 011	28.7%	276 393	52.2%	129 318	48.0%	17.5%
Service charges	2 405 037	492 856	20.5%	533 946	22.2%	1 026 802	42.7%	455 387	51.8%	17.3%
Other revenue	385 111	330 884	85.9%	77 150	20.0%	408 034	106.0%	716 833	1 118.0%	(89.2%)
Transfers and Subsidies - Operational	1 575 705	647 235	41.1%	439 352	27.9%	1 086 587	69.0%	283 520	59.8%	55.0%
Transfers and Subsidies - Capital	705 105	262 917	37.3%	167 097	23.7%	430 014	61.0%	141 937	48.7%	17.7%
Interest	20 940	16 926	80.8%	13 000	62.1%	29 925	142.9%	4 523	45.0%	187.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(4 661 715)	(1 045 377)	22.4%	(1 064 771)	22.8%	(2 110 148)	45.3%	(958 776)	46.5%	11.1%
Salaries and employees	(4 608 366)	(1 045 377)	22.7%	(1 061 538)	23.0%	(2 106 915)	45.7%	(958 776)	47.2%	10.7%
Finance charges	(42 309)	-	-	-	-	-	-	-	-	-
Transfers and grants	(11 041)	-	-	(3 233)	29.3%	(3 233)	29.3%	-	-	(100.0%)
Net Cash from/(used) Operating Activities	959 258	829 823	86.5%	317 785	33.1%	1 147 608	119.6%	772 742	196.2%	(58.9%)
Cash Flow from Investing Activities										
Receipts	(144)	1	(.9%)	2	(1.5%)	3	(2.4%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	1	-	2	-	3	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(144)	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(870 983)	(209 193)	24.0%	(235 750)	27.1%	(444 943)	51.1%	(113 009)	25.0%	108.6%
Capital assets	(870 983)	(209 193)	24.0%	(235 750)	27.1%	(444 943)	51.1%	(113 009)	25.0%	108.6%
Net Cash from/(used) Investing Activities	(871 128)	(209 191)	24.0%	(235 748)	27.1%	(444 940)	51.1%	(113 009)	24.8%	108.6%
Cash Flow from Financing Activities										
Receipts	-	(730)	-	(640)	-	(1 370)	-	(526)	-	21.6%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(730)	-	(640)	-	(1 370)	-	(526)	-	21.6%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(730)	-	(640)	-	(1 370)	-	(526)	-	21.6%
Net Increase/(Decrease) in cash held	88 131	619 902	703.4%	81 397	92.4%	701 299	795.7%	659 206	721.7%	(87.7%)
Cash/cash equivalents at the year begin:	232 670	184 371	79.2%	804 273	345.7%	184 371	79.2%	1 751 957	131.6%	(54.1%)
Cash/cash equivalents at the year end:	320 801	804 273	250.7%	885 670	276.1%	885 670	276.1%	2 411 163	503.8%	(63.3%)

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	49 791	14.1%	9 877	2.8%	7 382	2.1%	286 374	81.0%	353 424	17.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	72 932	26.6%	18 866	6.9%	11 283	4.1%	171 521	62.5%	274 602	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	44 312	9.3%	18 280	3.9%	13 731	2.9%	397 782	83.9%	474 105	23.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 845	9.8%	7 994	5.3%	6 383	4.2%	122 822	80.8%	152 035	7.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 391	8.3%	7 816	4.5%	6 910	4.0%	143 960	83.2%	173 078	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	185	100.0%	185	-	-	-	-	-
Interest on Arrear Debtor Accounts	13 152	3.2%	12 794	3.1%	12 318	3.0%	375 697	90.8%	413 961	20.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 692	2.2%	3 190	1.9%	4 384	2.6%	158 959	93.4%	170 226	8.5%	-	-	-	-
Total By Income Source	213 115	10.6%	78 808	3.9%	62 392	3.1%	1 657 301	82.4%	2 011 616	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	27 203	10.7%	12 778	5.0%	10 532	4.1%	204 236	80.2%	254 749	12.7%	-	-	-	-
Commercial	96 723	23.3%	19 893	4.8%	14 299	3.4%	283 867	68.4%	414 783	20.6%	-	-	-	-
Households	89 189	6.6%	46 137	3.4%	37 560	2.8%	1 169 197	87.1%	1 342 084	66.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	213 115	10.6%	78 808	3.9%	62 392	3.1%	1 657 301	82.4%	2 011 616	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	81 786	100.0%	-	-	-	-	-	-	81 786	72.5%
Bulk Water	23 932	100.0%	-	-	-	-	-	-	23 932	21.2%
PAYE deductions	2	100.0%	-	-	-	-	-	-	2	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 083	100.0%	-	-	-	-	-	-	7 083	6.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	112 803	100.0%	-	-	-	-	-	-	112 803	100.0%

Contact Details

Municipal Manager	Ms Thuso Nemugumoni	015 290 2102
Financial Manager	Mr Naazim Essa	015 290 2049

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: GOVAN MBEKI (MP307)
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	3 087 553	639 775	20.7%	655 380	21.2%	1 295 155	41.9%	568 347	42.0%	15.3%
Operating Revenue										
Exchange Revenue										
Service charges - Electricity	882 082	104 572	11.9%	152 717	17.3%	257 289	29.2%	116 962	32.1%	30.6%
Service charges - Water	674 301	91 504	13.6%	125 379	18.6%	216 883	32.2%	141 837	39.6%	(11.6%)
Service charges - Waste Water Management	172 527	36 383	21.1%	39 962	23.2%	76 346	44.3%	37 371	45.5%	6.9%
Service charges - Waste Management	171 626	34 919	20.3%	34 200	19.9%	69 118	40.3%	35 390	43.3%	(3.4%)
Sale of Goods and Rendering of Services	5 123	1 693	33.1%	1 812	35.4%	3 506	68.4%	1 374	63.5%	31.9%
Agency services	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	203 622	63 936	31.4%	50 817	25.0%	114 753	56.4%	46 501	45.5%	9.3%
Interest earned from Current and Non Current Assets	15 610	5 111	32.7%	4 626	29.6%	9 738	62.4%	2 279	39.4%	103.0%
Dividends	24	-	-	-	-	-	-	-	-	-
Rent on Land	3	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	5 432	992	18.3%	2 575	47.4%	3 567	65.7%	1 726	68.4%	49.2%
Licence and permits	-	-	-	-	-	-	-	-	-	-
Operational Revenue	11 643	170	1.5%	201	1.7%	371	3.2%	217	3.7%	(7.5%)
Non-Exchange Revenue										
Property rates	424 452	97 766	23.0%	91 695	21.6%	189 461	44.6%	95 798	48.0%	(4.3%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	39 807	901	2.3%	902	2.3%	1 802	4.5%	380	1.9%	137.3%
Licences or permits	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	457 114	198 124	43.3%	143 854	31.5%	341 978	74.8%	83 746	60.4%	71.8%
Interest	21 688	3 703	17.1%	6 640	30.6%	10 344	47.7%	4 767	42.8%	39.3%
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	2 500	-	-	-	-	-	-	-	-	-
Other Gains	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 019 754	880 096	29.1%	785 039	26.0%	1 665 136	55.1%	677 842	46.1%	15.8%
Employee related costs	680 420	156 158	23.0%	158 792	23.3%	314 951	46.3%	148 859	44.5%	6.7%
Remuneration of councillors	33 822	2 179	6.4%	18 232	53.9%	20 411	60.3%	6 185	40.8%	194.8%
Bulk purchases - electricity	757 735	334 602	44.2%	222 041	29.3%	556 644	73.5%	197 605	60.8%	12.4%
Inventory consumed	504 571	140 347	27.8%	114 376	22.7%	254 723	50.5%	120 303	50.1%	(4.9%)
Debt impairment	220 158	-	-	-	-	-	-	-	-	-
Depreciation and amortisation	205 829	31 646	15.4%	31 982	15.5%	63 628	30.9%	29 992	39.8%	6.6%
Interest	140 087	117 183	83.7%	98 821	70.5%	216 004	154.2%	69 343	76.7%	42.5%
Contracted services	305 025	76 523	25.1%	79 740	26.1%	156 263	51.2%	75 480	42.2%	5.6%
Transfers and subsidies	28 461	4 802	16.9%	13 838	48.6%	18 640	65.5%	(8)	-	(182 993.7%)
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-
Operational costs	143 647	16 655	11.6%	47 217	32.9%	63 872	44.5%	30 084	37.8%	57.0%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	1	-	-	-	-	1	-	-	-	-
Surplus/(Deficit)	67 799	(240 322)		(129 660)		(369 981)		(109 495)		
Transfers and subsidies - capital (monetary allocations)	111 490	18 840	16.9%	52 976	47.5%	71 816	64.4%	23 557	36.7%	124.9%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	179 289	(221 482)		(76 683)		(298 165)		(85 938)		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	179 289	(221 482)		(76 683)		(298 165)		(85 938)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	179 289	(221 482)		(76 683)		(298 165)		(85 938)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	179 289	(221 482)		(76 683)		(298 165)		(85 938)		

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	123 427	46 548	37.7%	38 698	31.4%	85 246	69.1%	28 259	27.6%	36.9%
National Government	115 557	39 917	34.5%	34 392	29.8%	74 309	64.3%	20 931	47.6%	64.3%
Provincial Government	-	-	-	795	-	795	-	-	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	115 557	39 917	34.5%	35 187	30.5%	75 104	65.0%	20 931	39.8%	68.1%
Borrowing	7 870	6 631	84.3%	3 511	44.6%	10 142	128.9%	7 327	11.6%	(52.1%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	172 677	48 663	28.2%	38 309	22.2%	86 971	50.4%	28 259	27.6%	35.6%
Municipal governance and administration	8 550	2 229	26.1%	759	8.9%	2 987	34.9%	4 561	28.5%	(83.4%)
Executive and Council	1 300	115	8.8%	200	15.4%	315	24.2%	144	5.4%	38.9%
Finance and administration	7 250	2 114	29.2%	558	7.7%	2 673	36.9%	4 417	33.2%	(87.4%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	10 750	-	-	725	6.7%	725	6.7%	476	3.6%	52.2%
Community and Social Services	3 500	-	-	725	20.7%	725	20.7%	-	-	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	7 250	-	-	-	-	-	-	476	6.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	68 727	18 554	27.0%	24 365	35.5%	42 919	62.4%	16 191	33.7%	50.5%
Planning and Development	45 407	13 923	30.7%	24 173	53.2%	38 095	83.9%	16 191	41.3%	49.3%
Road Transport	22 300	4 632	20.8%	125	0.6%	4 757	21.3%	-	-	(100.0%)
Environmental Protection	1 020	-	-	67	6.5%	67	6.5%	-	-	(100.0%)
Trading Services	84 650	27 880	32.9%	12 460	14.7%	40 339	47.7%	7 030	25.4%	77.2%
Energy sources	48 650	20 694	42.5%	7 391	15.2%	28 085	57.7%	2 854	31.5%	159.0%
Water Management	30 000	5 736	19.1%	3 383	11.3%	9 119	30.4%	-	-	(100.0%)
Waste Water Management	-	1 450	-	1 686	-	3 136	-	4 177	43.6%	(59.6%)
Waste Management	6 000	-	-	-	-	-	-	-	-	10.0%
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	2 706 673	630 125	23.3%	600 930	22.2%	1 231 055	45.5%	492 710	50.6%	22.0%
Property rates	340 030	76 715	22.6%	85 161	25.0%	161 876	47.6%	121 163	85.9%	(29.7%)
Service charges	1 714 900	275 702	16.1%	312 072	18.2%	587 774	34.3%	226 030	39.4%	38.1%
Other revenue	67 529	10 290	15.2%	16 873	25.0%	27 162	40.2%	8 087	23.2%	108.6%
Transfers and Subsidies - Operational	457 114	208 653	45.6%	142 234	31.1%	350 887	76.8%	84 725	58.6%	67.9%
Transfers and Subsidies - Capital	111 490	53 814	48.3%	41 723	37.4%	95 537	85.7%	51 741	96.8%	(19.4%)
Interest	15 610	4 951	31.7%	2 867	18.4%	7 818	50.1%	964	24.2%	197.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 595 404)	(337 440)	13.0%	(461 647)	17.8%	(799 086)	30.8%	(271 132)	24.3%	70.3%
Suppliers and employees	(2 455 318)	(337 440)	13.7%	(461 647)	18.8%	(799 086)	32.5%	(271 132)	25.8%	70.3%
Finance charges	(140 087)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	111 269	292 686	263.0%	139 283	125.2%	431 969	388.2%	221 579	(255.9%)	(37.1%)
Cash Flow from Investing Activities										
Receipts	(13 364)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	275	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	(13 639)	-	-	-	-	-	-	-	-	-
Payments	(172 677)	(74 006)	42.9%	(43 439)	25.2%	(117 444)	68.0%	(33 684)	31.8%	29.0%
Capital assets	(172 677)	(74 006)	42.9%	(43 439)	25.2%	(117 444)	68.0%	(33 684)	31.8%	29.0%
Net Cash from/(used) Investing Activities	(186 040)	(74 006)	39.8%	(43 439)	23.3%	(117 444)	63.1%	(33 684)	26.2%	29.0%
Cash Flow from Financing Activities										
Receipts	-	(200)	-	(379)	-	(579)	-	(160)	-	137.3%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(200)	-	(379)	-	(579)	-	(160)	-	137.3%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(200)	-	(379)	-	(579)	-	(160)	-	137.3%
Net Increase/(Decrease) in cash held	(74 771)	218 480	(292.2%)	95 466	(127.7%)	313 945	(419.9%)	187 735	(116.2%)	(49.1%)
Cash/cash equivalents at the year begin:	256 446	174 234	67.9%	341 210	133.1%	174 234	67.9%	509 863	113.4%	(33.1%)
Cash/cash equivalents at the year end:	181 674	341 210	187.8%	436 676	240.4%	436 676	240.4%	723 592	(363.7%)	(39.7%)

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	48 975	4.5%	26 592	2.4%	23 201	2.1%	988 462	90.9%	1 087 229	28.8%	(137 095)	(12.6%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	42 076	9.6%	15 720	3.6%	12 243	2.8%	367 015	84.0%	437 054	11.6%	(42 521)	(9.7%)	-	-
Receivables from Non-exchange Transactions - Property Rates	31 283	9.3%	11 334	3.4%	9 620	2.9%	285 045	84.5%	337 282	8.9%	(16 733)	(5.0%)	-	-
Receivables from Exchange Transactions - Waste Water Management	14 359	3.5%	10 470	2.5%	9 049	2.2%	377 973	91.8%	411 851	10.9%	(54 843)	(13.3%)	-	-
Receivables from Exchange Transactions - Waste Management	13 704	3.6%	9 107	2.4%	7 947	2.1%	345 056	91.8%	375 814	10.0%	(49 412)	(13.1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	23 896	3.2%	23 547	3.2%	23 004	3.1%	676 858	90.6%	747 306	19.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 790	2.8%	7 629	2.0%	2 106	0.6%	359 594	94.6%	380 119	10.1%	(14 726)	(3.9%)	-	-
Total By Income Source	185 082	4.9%	104 400	2.8%	87 169	2.3%	3 400 003	90.0%	3 776 654	100.0%	(315 330)	(8.3%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 598	12.3%	1 487	3.3%	1 093	2.4%	37 164	82.0%	45 342	1.2%	-	-	-	-
Commercial	59 440	13.7%	16 455	3.8%	8 059	1.9%	349 632	80.6%	433 585	11.5%	(428)	(1%)	-	-
Households	120 044	3.6%	86 458	2.6%	78 017	2.4%	3 013 208	91.4%	3 297 727	87.3%	(314 903)	(9.5%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	185 082	4.9%	104 400	2.8%	87 169	2.3%	3 400 003	90.0%	3 776 654	100.0%	(315 330)	(8.3%)	-	-

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	64 824	5.0%	119 213	9.3%	39 039	3.0%	1 065 383	82.7%	1 288 459	24.1%
Bulk Water	6 734	8.8%	7 169	9.4%	7 115	9.3%	55 574	72.6%	76 592	1.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	65 482	1.6%	28 692	7.3%	-	-	3 894 222	97.6%	3 988 397	74.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	137 041	2.6%	155 074	2.9%	46 153	0.9%	5 015 179	93.7%	5 353 447	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: EMALAHLENI (MP) (MP312)
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	4 709 690	1 124 693	23.9%	578 512	12.3%	1 703 205	36.2%	893 792	46.9%	(35.3%)
Operating Revenue										
Exchange Revenue										
Service charges - Electricity	1 792 979	396 963	22.1%	217 913	12.2%	614 876	34.3%	246 602	42.7%	(11.6%)
Service charges - Water	552 380	103 593	18.8%	75 557	13.7%	179 150	32.4%	108 392	38.5%	(30.3%)
Service charges - Waste Water Management	164 245	37 373	22.8%	28 438	17.3%	65 811	40.1%	33 449	42.7%	(15.0%)
Service charges - Waste Management	226 015	40 374	17.9%	27 230	12.0%	67 603	29.9%	35 081	46.8%	(22.4%)
Sale of Goods and Rendering of Services	19 087	3 923	20.6%	2 949	15.5%	6 872	36.0%	4 877	49.3%	(39.5%)
Agency services	2 961	709	23.9%	507	17.1%	1 216	41.1%	697	3.0%	(27.2%)
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	307 020	76 268	24.8%	53 168	17.3%	129 437	42.2%	73 396	53.5%	(27.6%)
Interest earned from Current and Non Current Assets	4 145	2 334	56.3%	1 409	34.0%	3 743	90.3%	1 246	120.1%	13.0%
Dividends	200	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	19 000	4 279	22.5%	3 101	16.3%	7 380	38.8%	4 182	45.9%	(25.9%)
Licence and permits	432	52	12.1%	52	12.0%	104	24.1%	88	33.3%	(40.9%)
Operational Revenue	67 415	3 425	5.1%	15 715	23.3%	19 140	28.4%	20 715	71.1%	(24.1%)
Non-Exchange Revenue										
Property rates	874 676	185 810	21.2%	129 433	14.8%	315 243	36.0%	176 787	43.9%	(26.8%)
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	29 353	7 324	25.0%	6 510	22.2%	13 833	47.1%	8 845	55.9%	(26.4%)
Licences or permits	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	584 869	245 110	41.9%	4 393	8%	249 503	42.7%	163 457	70.7%	(97.3%)
Interest	66 484	17 155	25.8%	12 137	18.3%	29 292	44.1%	15 977	56.1%	(24.0%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	(1 572)	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 909 490	859 594	17.5%	787 571	16.0%	1 647 164	33.6%	549 743	46.1%	43.3%
Employee related costs	1 063 989	258 550	24.3%	173 737	16.3%	432 287	40.6%	258 701	49.2%	(32.8%)
Remuneration of councillors	34 141	7 723	22.6%	7 084	20.8%	14 808	43.4%	5 671	34.9%	24.9%
Bulk purchases - electricity	1 650 385	273 088	16.5%	340 874	20.7%	613 963	37.2%	212 770	55.2%	60.2%
Inventory consumed	206 690	33 752	16.3%	39 915	19.3%	73 667	35.6%	42 499	40.2%	(6.1%)
Debt impairment	722 059	120 343	16.7%	60 176	8.3%	180 519	25.0%	(242 712)	41.7%	(124.8%)
Depreciation and amortisation	297 385	-	-	-	-	-	-	-	-	-
Interest	99 331	58 121	58.5%	9 982	10.0%	68 103	68.6%	85 360	80.9%	(88.3%)
Contracted services	455 941	67 544	14.8%	128 601	28.2%	196 145	43.0%	128 148	48.6%	4%
Transfers and subsidies	5 900	-	-	-	-	-	-	97	3.3%	(100.0%)
Irrecoverable debts written off	156 949	-	-	-	-	-	-	-	-	-
Operational costs	216 719	40 472	18.7%	27 201	12.6%	67 673	31.2%	59 210	36.0%	(54.1%)
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(199 800)	265 099		(209 059)		56 040		344 049		
Transfers and subsidies - capital (monetary allocations)	216 069	47 192	21.8%	42 283	19.6%	89 476	41.4%	3 000	1.8%	1 309.4%
Transfers and subsidies - capital (in-kind)	7 000	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	23 268	312 292		(166 776)		145 516		347 049		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	23 268	312 292		(166 776)		145 516		347 049		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	23 268	312 292		(166 776)		145 516		347 049		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 268	312 292		(166 776)		145 516		347 049		

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	241 269	40 340	16.7%	37 358	15.5%	77 699	32.2%	55 332	33.2%	(32.5%)
National Government	216 069	40 340	18.7%	36 538	16.9%	76 878	35.6%	30 928	23.9%	18.1%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	7 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparim Agencies,H	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	223 069	40 340	18.1%	36 538	16.4%	76 878	34.5%	30 928	22.8%	18.1%
Borrowing	18 200	-	-	820	4.5%	820	4.5%	24 404	254.0%	(96.6%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	241 269	40 340	16.7%	37 358	15.5%	77 699	32.2%	55 332	33.2%	(32.5%)
Municipal governance and administration	6 700	-	-	807	12.0%	807	12.0%	4 759	476.0%	(83.0%)
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	6 700	-	-	807	12.0%	807	12.0%	4 759	476.0%	(83.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	5 664	-	-	2 171	38.3%	2 171	38.3%	3 304	106.9%	(34.3%)
Community and Social Services	2 000	-	-	-	-	-	-	3 302	194.7%	(100.0%)
Sport And Recreation	3 664	-	-	2 171	59.2%	2 171	59.2%	-	1.5%	(100.0%)
Public Safety	-	-	-	-	-	-	-	2	(100.0%)	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	12 500	-	-	13	.1%	13	.1%	2 088	12.7%	(99.4%)
Planning and Development	-	-	-	13	.1%	13	.1%	-	-	(100.0%)
Road Transport	12 000	-	-	-	-	-	-	2 088	23.7%	(100.0%)
Environmental Protection	500	-	-	-	-	-	-	-	-	-
Trading Services	216 404	40 340	18.6%	34 368	15.9%	74 708	34.5%	45 181	31.1%	(23.9%)
Energy sources	69 404	4 630	6.7%	7 434	10.7%	12 064	17.4%	18 647	35.0%	(60.1%)
Water Management	64 000	18 005	28.1%	15 680	24.5%	33 685	52.6%	12 556	71.6%	24.9%
Waste Water Management	82 000	16 864	20.6%	11 161	13.6%	28 025	34.2%	11 575	15.7%	(3.6%)
Waste Management	1 000	840	84.0%	93	9.3%	934	93.4%	2 403	80.1%	(96.1%)
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	4 102 052	915 354	22.3%	424 509	10.3%	1 339 863	32.7%	789 817	50.7%	(46.3%)
Property rates	699 741	120 446	17.2%	81 123	11.6%	201 569	28.8%	141 404	48.2%	(42.6%)
Service charges	2 188 495	405 693	18.5%	271 343	12.4%	677 037	30.9%	358 880	47.2%	(24.4%)
Other revenue	408 423	22 592	5.5%	35 267	8.6%	57 858	14.2%	57 195	27.8%	(38.3%)
Transfers and Subsidies - Operational	584 869	256 567	43.9%	12 877	2.2%	269 444	46.1%	166 315	71.7%	(92.3%)
Transfers and Subsidies - Capital	216 069	110 056	50.9%	23 900	11.1%	133 956	62.0%	66 023	69.0%	(63.8%)
Interest	4 295	-	-	-	-	-	-	-	-	-
Dividends	160	-	-	-	-	-	-	-	-	-
Payments	(3 881 997)	(666 211)	17.2%	(342 572)	8.8%	(1 008 784)	26.0%	(730 708)	32.6%	(53.1%)
Suppliers and employees	(3 777 016)	(666 211)	17.6%	(342 572)	9.1%	(1 008 784)	26.7%	(729 979)	35.3%	(53.1%)
Finance charges	(99 331)	-	-	-	-	-	-	(729)	.3%	(100.0%)
Transfers and grants	(5 650)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	220 055	249 142	113.2%	81 937	37.2%	331 080	150.5%	59 109	277.0%	38.6%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(234 269)	(62 833)	26.8%	(43 247)	18.5%	(106 080)	45.3%	(34 520)	24.7%	25.3%
Capital assets	(234 269)	(62 833)	26.8%	(43 247)	18.5%	(106 080)	45.3%	(34 520)	24.7%	25.3%
Net Cash from/(used) Investing Activities	(234 269)	(62 833)	26.8%	(43 247)	18.5%	(106 080)	45.3%	(34 520)	24.7%	25.3%
Cash Flow from Financing Activities										
Receipts	-	-	-	(0)	-	(0)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	(0)	-	(0)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	(0)	-	(0)	-	-	5.9%	(100.0%)
Net Increase/(Decrease) in cash held	(14 214)	186 309	(1 310.8%)	38 690	(272.2%)	224 999	(1 583.0%)	24 589	5 239.2%	57.3%
Cash/cash equivalents at the year begin:	28 477	36 223	127.2%	222 478	781.3%	36 223	127.2%	587 051	24.8%	(62.1%)
Cash/cash equivalents at the year end:	14 263	222 478	1 559.8%	261 168	1 831.1%	261 168	1 831.1%	611 640	1 187.7%	(57.3%)

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	41 190	2.2%	28 793	1.5%	25 341	1.3%	1 805 009	95.0%	1 900 233	23.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	121 310	7.9%	48 962	3.2%	41 946	2.7%	1 315 984	86.1%	1 528 202	18.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	53 512	4.9%	28 521	2.6%	25 958	2.4%	973 265	90.0%	1 081 256	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 402	2.0%	9 363	1.4%	9 843	1.5%	643 698	95.2%	676 307	8.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 753	2.7%	10 370	2.0%	9 667	1.9%	473 386	93.3%	507 177	6.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	71	3.8%	-	-	1 803	96.2%	1 873	-	-	-	-	-
Interest on Arrear Debtor Accounts	34 354	4.1%	33 819	4.1%	33 149	4.0%	728 391	87.8%	829 714	10.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	223	-	140	-	169	-	1 665 331	100.0%	1 665 863	20.3%	-	-	-	-
Total By Income Source	277 744	3.4%	160 039	2.0%	145 974	1.8%	7 606 867	92.9%	8 190 624	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 362	6.2%	8 474	6.3%	3 771	2.8%	113 888	84.7%	134 495	1.6%	-	-	-	-
Commercial	167 861	2.5%	130 691	1.9%	122 454	1.8%	6 357 615	93.8%	6 778 622	82.8%	-	-	-	-
Households	101 521	7.9%	20 874	1.6%	19 748	1.5%	1 135 363	88.9%	1 277 507	15.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	277 744	3.4%	160 039	2.0%	145 974	1.8%	7 606 867	92.9%	8 190 624	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	219 067	4.6%	2 276	-	325 218	6.8%	4 237 973	88.6%	4 784 535	63.3%
Bulk Water	-	-	5 242	7.2%	-	-	67 768	92.8%	73 010	1.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	0	100.0%	-	-	-	-	-	-	0	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55 828	2.1%	21 449	.8%	51 673	1.9%	2 575 258	95.2%	2 704 208	35.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	274 895	3.6%	28 967	.4%	376 891	5.0%	6 880 999	91.0%	7 561 753	100.0%

Contact Details

Municipal Manager	Mr Humphry Sizwe Maysela	013 690 6208
Financial Manager	Ms Veronica Ndhlou	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	2 582 571	499 676	19.3%	459 052	17.8%	958 729	37.1%	442 000	39.0%	3.9%
Property rates	461 379	57 640	12.5%	58 809	12.7%	116 448	25.2%	86 820	37.9%	(32.3%)
Service charges	1 346 678	175 815	13.1%	161 961	12.0%	337 775	25.1%	156 807	27.3%	3.3%
Other revenue	192 954	21 458	11.1%	22 330	11.6%	43 788	22.7%	21 835	23.0%	2.3%
Transfers and Subsidies - Operational	335 267	171 684	51.2%	147 402	44.0%	319 086	95.2%	96 091	71.4%	53.4%
Transfers and Subsidies - Capital	203 384	73 080	35.9%	62 900	30.9%	136 000	66.9%	75 305	65.5%	(16.4%)
Interest	42 910	-	-	5 631	13.1%	5 631	13.1%	5 141	19.7%	9.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 798 117)	(226 757)	12.6%	(248 860)	13.8%	(475 617)	26.5%	(164 781)	14.5%	51.0%
Suppliers and employees	(1 717 345)	(226 757)	13.2%	(248 860)	14.5%	(475 617)	27.7%	(164 781)	15.4%	51.0%
Finance charges	(80 772)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	784 454	272 920	34.8%	210 192	26.8%	483 112	61.6%	277 219	144.7%	(24.2%)
Cash Flow from Investing Activities										
Receipts	10 698	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	7 703	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	2 995	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(228 241)	(33 324)	14.6%	(71 097)	31.2%	(104 422)	45.8%	(174 573)	41.7%	(59.3%)
Capital assets	(228 241)	(33 324)	14.6%	(71 097)	31.2%	(104 422)	45.8%	(174 573)	41.7%	(59.3%)
Net Cash from/(used) Investing Activities	(217 543)	(33 324)	15.3%	(71 097)	32.7%	(104 422)	48.0%	(174 573)	42.1%	(59.3%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	(2%)	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(64 807)	-	-	(30 491)	47.0%	(30 491)	47.0%	(71 559)	50.1%	(57.4%)
Repayment of borrowing	(64 807)	-	-	(30 491)	47.0%	(30 491)	47.0%	(71 559)	50.1%	(57.4%)
Net Cash from/(used) Financing Activities	(64 807)	-	-	(30 491)	47.0%	(30 491)	47.0%	(71 559)	(149.7%)	(57.4%)
Net Increase/(Decrease) in cash held	502 104	239 595	47.7%	108 604	21.6%	348 199	69.3%	31 086	(232.8%)	249.4%
Cash/cash equivalents at the year begin:	220 000	124 778	56.7%	364 046	165.5%	124 778	56.7%	635 141	76.3%	(42.7%)
Cash/cash equivalents at the year end:	722 104	364 046	50.4%	472 650	65.5%	472 650	65.5%	666 228	187.0%	(29.1%)

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	10 156	19.6%	3 093	6.0%	2 223	4.3%	36 240	70.1%	51 712	12.1%	5	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	30 749	39.6%	4 575	5.9%	3 369	4.3%	38 928	50.2%	77 621	18.1%	2	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30 302	23.0%	7 670	5.8%	4 849	3.7%	89 157	67.6%	131 978	30.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 383	20.0%	2 294	6.2%	1 670	4.5%	25 627	69.3%	36 975	8.6%	6	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 485	20.8%	2 543	6.2%	1 865	4.6%	27 806	68.3%	40 699	9.5%	23	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	34	100.0%	34	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 883	5.2%	1 740	4.8%	1 652	4.6%	30 625	85.3%	35 899	8.4%	0	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 708	10.7%	7 098	13.3%	627	1.2%	40 029	74.9%	53 462	12.5%	3	-	-	-
Total By Income Source	94 666	22.1%	29 013	6.8%	16 255	3.8%	288 447	67.3%	428 381	100.0%	39	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 243	29.1%	1 339	12.0%	924	8.3%	5 654	50.7%	11 159	2.6%	-	-	-	-
Commercial	51 074	25.2%	11 000	5.4%	6 115	3.0%	134 696	66.4%	202 884	47.4%	15	-	-	-
Households	40 350	18.8%	16 675	7.8%	9 217	4.3%	148 097	69.1%	214 338	50.0%	24	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	94 666	22.1%	29 013	6.8%	16 255	3.8%	288 447	67.3%	428 381	100.0%	39	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	71	100.0%	71	.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 229	48.2%	220	1.7%	498	3.9%	5 967	46.2%	12 913	99.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 229	48.0%	220	1.7%	498	3.8%	6 038	46.5%	12 984	100.0%

Contact Details

Municipal Manager	Mr Mandla Mguni	013 249 7263
Financial Manager	Mr Mothiba Mogole	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	4 416 983	1 709 873	38.7%	1 455 262	32.9%	3 165 135	71.7%	1 002 622	51.0%	45.1%
Property rates	978 180	169 772	17.4%	192 341	19.7%	362 113	37.0%	186 555	48.5%	3.1%
Service charges	1 747 663	375 826	21.5%	386 567	22.1%	762 393	43.6%	341 424	40.7%	13.2%
Other revenue	131 689	581 772	441.8%	309 783	235.2%	891 555	677.0%	223 470	350.8%	38.6%
Transfers and Subsidies - Operational	1 062 704	442 497	41.6%	354 840	33.4%	797 337	75.0%	5 134	1.2%	6 811.6%
Transfers and Subsidies - Capital	455 474	136 474	30.0%	210 218	46.2%	346 692	76.1%	236 000	68.4%	(10.9%)
Interest	41 272	3 531	8.6%	1 513	3.7%	5 044	12.2%	10 040	-	(84.9%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(3 722 626)	(2 437 583)	65.5%	(1 729 793)	46.5%	(4 167 376)	111.9%	(1 378 478)	84.4%	25.5%
Suppliers and employees	(3 692 450)	(2 437 583)	66.0%	(1 729 793)	46.8%	(4 167 376)	112.9%	(1 378 478)	85.2%	25.5%
Finance charges	(26 739)	-	-	-	-	-	-	-	-	-
Transfers and grants	(3 437)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	694 357	(727 710)	(104.8%)	(274 531)	(39.5%)	(1 002 241)	(144.3%)	(375 856)	(110.3%)	(27.0%)
Cash Flow from Investing Activities										
Receipts	289	315	109.0%	(164)	(56.9%)	151	52.1%	(79)	-	107.1%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	289	315	109.0%	(164)	(56.9%)	151	52.1%	(79)	-	107.1%
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(645 474)	(143 059)	22.2%	(197 709)	30.6%	(340 768)	52.8%	(126 479)	27.0%	56.3%
Capital assets	(645 474)	(143 059)	22.2%	(197 709)	30.6%	(340 768)	52.8%	(126 479)	27.0%	56.3%
Net Cash from/(used) Investing Activities	(645 185)	(142 744)	22.1%	(197 873)	30.7%	(340 617)	52.8%	(126 558)	27.1%	56.3%
Cash Flow from Financing Activities										
Receipts	(5 241)	592	(11.3%)	527	(10.0%)	1 119	(21.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(5 241)	592	(11.3%)	527	(10.0%)	1 119	(21.3%)	-	-	(100.0%)
Payments	(15 031)	-	-	-	-	-	-	9 928	-	(100.0%)
Repayment of borrowing	(15 031)	-	-	-	-	-	-	9 928	-	(100.0%)
Net Cash from/(used) Financing Activities	(20 272)	592	(2.9%)	527	(2.6%)	1 119	(5.5%)	9 928	22.7%	(94.7%)
Net Increase/(Decrease) in cash held	28 900	(869 862)	(3 009.9%)	(471 878)	(1 632.8%)	(1 341 740)	(4 642.7%)	(492 487)	(842.6%)	(4.2%)
Cash/cash equivalents at the year begin:	144 511	205 762	142.4%	(664 552)	(459.9%)	205 762	142.4%	(324 426)	-	104.8%
Cash/cash equivalents at the year end:	173 410	(664 552)	(383.2%)	(1 136 429)	(655.3%)	(1 136 429)	(655.3%)	(816 913)	(716.0%)	39.1%

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	11 617	8.8%	5	-	7 522	5.7%	113 242	85.5%	132 387	12.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	95 951	40.2%	215	1%	22 544	9.4%	119 887	50.2%	238 596	22.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	58 653	14.3%	119	-	23 420	5.7%	326 973	79.9%	409 164	37.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 580	10.2%	1	-	1 237	4.9%	21 586	85.0%	25 405	2.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 061	9.6%	23	-	6 539	5.2%	107 514	85.2%	126 138	11.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	163	5.1%	-	-	110	3.4%	2 943	91.5%	3 216	3%	-	-	-	-
Interest on Arrear Debtor Accounts	7 267	6.3%	1	-	7 160	6.2%	101 418	87.5%	115 846	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 632	5.3%	104	3%	2 221	7.1%	27 114	87.3%	31 071	2.9%	-	-	-	-
Total By Income Source	189 924	17.6%	467	-	70 754	6.5%	820 677	75.9%	1 081 822	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	23 895	11.3%	70	-	12 134	5.7%	176 040	83.0%	212 138	19.6%	-	-	-	-
Commercial	46 220	27.3%	129	1%	14 209	8.4%	109 054	64.3%	169 613	15.7%	-	-	-	-
Households	118 955	17.3%	267	-	43 876	6.4%	525 363	76.3%	688 461	63.6%	-	-	-	-
Other	854	7.4%	1	-	535	4.6%	10 220	88.0%	11 610	1.1%	-	-	-	-
Total By Customer Group	189 924	17.6%	467	-	70 754	6.5%	820 677	75.9%	1 081 822	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	102 213	25.7%	107 538	27.1%	90 632	22.8%	96 788	24.4%	397 171	36.6%
Bulk Water	-	-	17	-	1	-	235 364	100.0%	235 382	21.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 897	8.3%	8 236	1.9%	21 933	5.1%	366 697	84.7%	432 764	39.9%
Auditor-General	-	-	-	-	3 395	24.0%	10 734	76.0%	14 129	1.3%
Other	392	6.8%	1 815	31.6%	1 228	21.4%	2 312	40.2%	5 748	5%
Total	138 502	12.8%	117 607	10.8%	117 189	10.8%	711 895	65.6%	1 085 194	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities											
Receipts	2 473 845	753 599	30.5%	735 272	29.7%	1 488 872	60.2%	735 075	60.8%	-	
Property rates	543 052	142 903	26.3%	141 476	26.1%	284 379	52.4%	97 356	40.6%	45.3%	
Service charges	1 354 795	269 271	19.9%	283 692	20.9%	552 964	40.8%	292 325	49.6%	(3.0%)	
Other revenue	79 844	186 573	233.7%	160 686	201.3%	347 259	434.9%	308 339	122.7%	(47.9%)	
Transfers and Subsidies - Operational	281 921	115 162	40.8%	106 421	37.7%	221 583	78.6%	5 080	51.6%	1 994.9%	
Transfers and Subsidies - Capital	214 233	38 000	17.7%	42 200	19.7%	80 200	37.4%	31 974	47.3%	32.0%	
Interest	-	1 690	-	797	-	2 487	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 235 002)	(654 911)	29.3%	(714 257)	32.0%	(1 369 168)	61.3%	(1 022 719)	106.4%	(30.2%)	
Suppliers and employees	(2 215 507)	(657 312)	29.7%	(714 257)	32.2%	(1 371 569)	61.9%	(1 022 719)	109.0%	(30.2%)	
Finance charges	(19 495)	2 401	(12.3%)	-	-	2 401	(12.3%)	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	238 844	98 689	41.3%	21 015	8.8%	119 704	50.1%	(287 644)	(85.6%)	(107.3%)	
Cash Flow from Investing Activities											
Receipts	(35 716)	3 927	(11.0%)	109	(.3%)	4 036	(11.3%)	-	-	(100.0%)	
Proceeds on disposal of PPE	-	951	-	109	-	1 059	-	-	-	(100.0%)	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(35 716)	2 976	(8.3%)	-	-	2 976	(8.3%)	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(249 473)	(10 203)	4.1%	(28 740)	11.5%	(38 943)	15.6%	(20 352)	20.0%	41.2%	
Capital assets	(249 473)	(10 203)	4.1%	(28 740)	11.5%	(38 943)	15.6%	(20 352)	20.0%	41.2%	
Net Cash from/(used) Investing Activities	(285 189)	(6 276)	2.2%	(28 631)	10.0%	(34 907)	12.2%	(20 352)	16.8%	40.7%	
Cash Flow from Financing Activities											
Receipts	-	333	-	825	-	1 158	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	333	-	825	-	1 158	-	-	-	(100.0%)	
Payments	(13 351)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(13 351)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(13 351)	333	(2.5%)	825	(6.2%)	1 158	(8.7%)	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	(59 697)	92 746	(155.4%)	(6 791)	11.4%	85 955	(144.0%)	(307 996)	(170.0%)	(97.8%)	
Cash/cash equivalents at the year begin:	198 307	(87 315)	(44.0%)	202 283	102.0%	(87 315)	(44.0%)	23 230	114.8%	770.8%	
Cash/cash equivalents at the year end:	138 610	202 283	145.9%	195 491	141.0%	195 491	141.0%	(284 766)	(62.3%)	(168.6%)	

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	32 009	4.1%	25 208	3.2%	22 210	2.8%	700 219	89.8%	779 647	21.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	52 372	14.2%	30 154	8.2%	35 546	9.6%	251 812	68.1%	369 883	10.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	38 639	4.5%	16 423	1.9%	14 438	1.7%	779 869	91.8%	849 369	23.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 050	3.3%	5 874	2.4%	5 300	2.2%	222 759	92.1%	241 962	6.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 072	3.8%	4 690	2.5%	4 243	2.3%	172 263	91.5%	188 268	5.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 770	2.4%	1 739	2.3%	1 737	2.3%	69 738	93.0%	74 985	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	21 413	2.4%	20 744	2.4%	20 060	2.3%	816 631	92.9%	878 847	23.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 457	1.7%	7 255	2.3%	6 348	2.0%	297 323	94.0%	316 383	8.6%	-	-	-	-
Total By Income Source	166 781	4.5%	112 086	3.0%	109 882	3.0%	3 310 615	89.5%	3 699 364	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	24 976	3.2%	19 726	2.5%	25 799	3.3%	716 635	91.0%	787 136	21.3%	-	-	-	-
Commercial	62 631	9.7%	30 571	4.7%	26 930	4.2%	524 593	81.4%	644 725	17.4%	-	-	-	-
Households	76 503	3.5%	59 395	2.7%	55 237	2.5%	1 999 812	91.3%	2 190 947	59.2%	-	-	-	-
Other	2 671	3.5%	2 394	3.1%	1 917	2.5%	69 574	90.9%	76 556	2.1%	-	-	-	-
Total By Customer Group	166 781	4.5%	112 086	3.0%	109 882	3.0%	3 310 615	89.5%	3 699 364	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	64 311	6.6%	8 232	.8%	-	-	905 355	92.6%	977 899	85.1%
Bulk Water	13 333	11.4%	17 070	14.6%	-	-	86 590	74.0%	116 993	10.2%
PAYE deductions	12 269	100.0%	-	-	-	-	-	-	12 269	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 355	100.0%	-	-	-	-	-	-	8 355	.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	894	95.6%	42	4.4%	-	-	-	-	936	.1%
Auditor-General	285	100.0%	-	-	-	-	-	-	285	2.8%
Other	17 660	54.0%	850	2.6%	-	-	14 223	43.5%	32 734	2.8%
Total	117 108	10.2%	26 194	2.3%	-	-	1 006 168	87.5%	1 149 470	100.0%

Contact Details

Municipal Manager	Mr Barholomew Serapelo Matlala	053 830 6100
Financial Manager	Mr LK Samolapo (Acting)	053 830 6500

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%	6 111 247	15 921.7%	205 609	5 355.7%	331 562	5 852.1%	84.4%
Cash/cash equivalents at the year end:	(137 150)	6 111 247	(445.7%)	8 711 209	(635.2%)	8 711 209	(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										
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	(707 247)									
Capital assets	(707 247)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(707 247)									
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	778 993	842 251	108.1%	4 089 332	525.0%	4 931 583	633.1%	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:	778 993	842 251	108.1%	4 931 583	633.1%	4 931 583	633.1%	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 Khudjuge	014 590 3551
Financial Manager	Ms Wivan Mdhuli	014 590 3312

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	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%	180 671	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	3 238 628	1 368 338	42.3%	1 204 160	37.2%	2 572 498	79.4%	1 760 255	125.6%	(31.6%)
Property rates	438 779	101 434	23.1%	105 945	24.1%	207 379	47.3%	106 668	53.1%	(7.7%)
Service charges	1 970 240	470 068	23.9%	475 029	24.1%	945 097	48.0%	454 614	46.0%	4.5%
Other revenue	71 246	643 506	903.2%	368 548	517.3%	1 012 054	1 420.5%	1 160 820	2 806.7%	(68.3%)
Transfers and Subsidies - Operational	278 722	92 523	33.2%	14 092	5.1%	106 615	38.3%	3 162	5.7%	345.6%
Transfers and Subsidies - Capital	444 641	47 302	10.6%	224 665	50.5%	271 967	61.2%	27 686	77.7%	711.5%
Interest	35 000	13 504	38.6%	15 882	45.4%	29 386	84.0%	7 304	203.0%	117.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 641 263)	(840 915)	31.8%	(753 718)	28.5%	(1 594 633)	60.4%	(565 418)	52.0%	33.3%
Suppliers and employees	(2 455 858)	(840 915)	34.2%	(753 718)	30.7%	(1 594 633)	64.9%	(565 418)	56.7%	33.3%
Finance charges	(167 161)	-	-	-	-	-	-	-	-	-
Transfers and grants	(18 245)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	597 365	527 423	88.3%	450 442	75.4%	977 865	163.7%	1 194 837	930.7%	(62.3%)
Cash Flow from Investing Activities										
Receipts	(19)	331	(1 743.0%)	(4)	23.6%	327	(1 719.4%)	296	-	(101.5%)
Proceeds on disposal of PPE	-	324	-	-	-	324	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(19)	7	(39.4%)	(4)	23.6%	3	(15.8%)	296	1.4%	(101.5%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(457 423)	(14 550)	3.2%	(139 453)	30.5%	(154 002)	33.7%	(31 717)	46.7%	339.7%
Capital assets	(457 423)	(14 550)	3.2%	(139 453)	30.5%	(154 002)	33.7%	(31 717)	46.7%	339.7%
Net Cash from/(used) Investing Activities	(457 442)	(14 219)	3.1%	(139 457)	30.5%	(153 676)	33.6%	(31 421)	52.6%	343.8%
Cash Flow from Financing Activities										
Receipts	-	2 194	-	1 709	-	3 903	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2 194	-	1 709	-	3 903	-	-	-	(100.0%)
Payments	(84 460)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(84 460)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(84 460)	2 194	(2.6%)	1 709	(2.0%)	3 903	(4.6%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	55 463	515 399	929.3%	312 694	563.8%	828 092	1 493.1%	1 163 417	6 362.3%	(73.1%)
Cash/cash equivalents at the year begin:	240 577	445 270	185.1%	960 669	399.3%	445 270	185.1%	1 348 324	93.1%	(28.8%)
Cash/cash equivalents at the year end:	296 039	960 669	324.5%	1 273 363	430.1%	1 273 363	430.1%	2 511 741	900.0%	(49.3%)

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	24 841	23.7%	6 928	6.6%	4 803	4.6%	68 317	65.1%	104 899	19.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	83 849	58.1%	9 466	6.6%	3 260	2.3%	47 747	33.1%	144 322	26.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 043	46.6%	4 193	6.7%	2 191	3.5%	26 910	43.2%	62 336	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 559	23.1%	3 052	5.6%	2 115	3.9%	36 605	67.4%	54 331	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 524	17.8%	4 460	5.5%	3 340	4.1%	59 213	72.6%	81 538	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	813	9.6%	323	3.8%	256	3.0%	7 039	83.5%	8 430	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36 695	45.9%	3 603	4.5%	2 001	2.5%	37 577	47.0%	79 877	14.9%	-	-	-	-
Total By Income Source	202 325	37.8%	32 025	6.0%	17 966	3.4%	283 408	52.9%	535 724	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 056	50.5%	1 124	5.7%	604	3.0%	8 110	40.8%	19 895	3.7%	-	-	-	-
Commercial	85 259	62.3%	8 627	6.3%	2 177	1.6%	40 798	29.8%	136 861	25.5%	-	-	-	-
Households	71 936	22.9%	19 176	6.1%	13 665	4.4%	209 214	66.6%	313 992	58.6%	-	-	-	-
Other	35 073	54.0%	3 097	4.8%	1 520	2.3%	25 285	38.9%	64 975	12.1%	-	-	-	-
Total By Customer Group	202 325	37.8%	32 025	6.0%	17 966	3.4%	283 408	52.9%	535 724	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	75 610	100.0%	-	-	-	-	-	-	75 610	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	75 610	100.0%	-	-	-	-	-	-	75 610	100.0%

Contact Details

Municipal Manager	Dr Johan Lobbrandt	021 807 4615
Financial Manager	Mr Bradley Brown	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	2 492 800	787 466	31.6%	616 717	24.7%	1 404 184	56.3%	550 861	52.9%	12.0%
Property rates	481 350	472 811	98.2%	326 036	67.7%	798 847	166.0%	291 033	191.4%	12.0%
Service charges	1 479 263	293 489	19.8%	276 150	18.7%	569 638	38.5%	249 738	37.1%	10.6%
Other revenue	146 227	21 165	14.5%	14 531	9.9%	35 696	24.4%	10 090	5.5%	44.0%
Transfers and Subsidies - Operational	240 911	2	-	0	-	2	-	0	-	74.4%
Transfers and Subsidies - Capital	103 856	-	-	-	-	-	-	-	-	-
Interest	41 193	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 064 281)	(369 606)	17.9%	(148 984)	7.2%	(518 591)	25.1%	174 965	(6.1%)	(185.2%)
Suppliers and employees	(2 000 844)	(369 606)	18.5%	(148 984)	7.4%	(518 591)	25.9%	174 965	(6.4%)	(185.2%)
Finance charges	(42 802)	-	-	-	-	-	-	-	-	-
Transfers and grants	(20 636)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	428 518	417 860	97.5%	467 733	109.2%	885 593	206.7%	725 825	418.2%	(35.6%)
Cash Flow from Investing Activities										
Receipts	(2 122)	(4 599)	216.7%	4 599	(216.7%)	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(2 122)	(4 599)	216.7%	4 599	(216.7%)	-	-	-	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(576 970)	(61 937)	10.7%	(111 284)	19.3%	(173 221)	30.0%	(95 969)	31.2%	16.0%
Capital assets	(576 970)	(61 937)	10.7%	(111 284)	19.3%	(173 221)	30.0%	(95 969)	31.2%	16.0%
Net Cash from/(used) Investing Activities	(579 092)	(66 536)	11.5%	(106 685)	18.4%	(173 221)	29.9%	(95 969)	31.7%	11.2%
Cash Flow from Financing Activities										
Receipts	200 000	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(55 632)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(55 632)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	144 368	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 206)	351 325	(5 661.0%)	361 048	(5 817.6%)	712 372	(11 478.6%)	629 856	3 447.7%	(42.7%)
Cash/cash equivalents at the year begin:	432 641	-	-	931 626	215.3%	-	-	1 142 076	-	(18.4%)
Cash/cash equivalents at the year end:	426 435	931 626	218.5%	1 292 674	303.1%	1 292 674	303.1%	1 771 933	691.5%	(27.0%)

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	17 981	11.3%	2 834	1.8%	2 848	1.8%	135 289	85.1%	158 951	34.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	46 103	41.4%	2 832	2.5%	4 613	4.1%	57 869	51.9%	111 416	24.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 606	33.0%	1 034	1.7%	880	1.4%	40 006	64.0%	62 525	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 244	18.1%	697	1.5%	660	1.5%	35 860	78.9%	45 461	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 717	10.5%	994	1.8%	966	1.8%	46 961	85.9%	54 637	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	520	3.5%	211	1.4%	223	1.5%	13 851	93.6%	14 805	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	339	2.3%	52	4%	31	2%	14 110	97.1%	14 533	3.1%	-	-	-	-
Total By Income Source	99 509	21.5%	8 652	1.9%	10 222	2.2%	343 945	74.4%	462 328	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 876	60.6%	137	2.1%	107	1.7%	2 280	35.6%	6 400	1.4%	-	-	-	-
Commercial	20 078	23.1%	2 342	2.7%	4 073	4.7%	60 333	69.5%	86 826	18.8%	-	-	-	-
Households	57 189	17.8%	5 619	1.7%	5 564	1.7%	253 128	78.7%	321 499	69.5%	-	-	-	-
Other	18 366	38.6%	553	1.2%	478	1.0%	28 205	59.3%	47 602	10.3%	-	-	-	-
Total By Customer Group	99 509	21.5%	8 652	1.9%	10 222	2.2%	343 945	74.4%	462 328	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	8 122	100.0%	-	-	-	-	-	-	8 122	38.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 146	100.0%	-	-	-	-	-	-	13 146	61.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 268	100.0%	-	-	-	-	-	-	21 268	100.0%

Contact Details

Municipal Manager	Ms Ms Geradine Mettler	021 808 8025
Financial Manager	Mr Mr Kevin Carolus	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities											
Receipts	3 156 952	2 348 507	74.4%	1 976 047	62.6%	4 324 554	137.0%	1 555 321	100.8%	27.1%	
Property rates	422 503	2 304 830	545.5%	1 633 475	386.6%	3 938 305	932.1%	1 346 405	803.2%	21.3%	
Service charges	1 465 211	(81)	-	215 028	14.7%	214 947	14.7%	48 308	6.0%	345.1%	
Other revenue	154 250	17 570	11.4%	46 307	30.0%	63 876	41.4%	33 591	18.5%	37.9%	
Transfers and Subsidies - Operational	630 119	26 188	4.2%	78 556	12.5%	104 744	16.6%	35 516	11.8%	121.2%	
Transfers and Subsidies - Capital	459 142	-	-	2 681	.6%	2 681	.6%	91 500	25.3%	(97.1%)	
Interest	25 727	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 520 230)	(1 067 842)	42.4%	(695 361)	27.6%	(1 763 203)	70.0%	(553 583)	49.0%	25.6%	
Suppliers and employees	(2 483 403)	(1 067 842)	43.0%	(695 361)	28.0%	(1 763 203)	71.0%	(553 583)	49.7%	25.6%	
Finance charges	(36 827)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	636 722	1 280 665	201.1%	1 280 685	201.1%	2 561 350	402.3%	1 001 738	479.4%	27.8%	
Cash Flow from Investing Activities											
Receipts	11 560	(59 770)	(517.0%)	62 262	538.6%	2 492	21.6%	23	.1%	274 931.0%	
Proceeds on disposal of PPE	-	2 186	-	216	-	2 402	-	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	11 560	(61 956)	(535.9%)	62 046	536.7%	90	8%	23	.1%	273 977.5%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(1 023 043)	(84 577)	8.3%	(265 422)	25.9%	(350 000)	34.2%	(173 773)	39.2%	52.7%	
Capital assets	(1 023 043)	(84 577)	8.3%	(265 422)	25.9%	(350 000)	34.2%	(173 773)	39.2%	52.7%	
Net Cash from/(used) Investing Activities	(1 011 482)	(144 347)	14.3%	(203 161)	20.1%	(347 508)	34.4%	(173 750)	40.3%	16.9%	
Cash Flow from Financing Activities											
Receipts	266 204	79	-	-	-	79	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	266 204	0	-	-	-	0	-	-	-	-	
Increase (decrease) in consumer deposits	-	79	-	-	-	79	-	-	-	-	
Payments	-	-	-	(22 690)	-	(22 690)	-	(25 443)	38.5%	(10.8%)	
Repayment of borrowing	-	-	-	(22 690)	-	(22 690)	-	(25 443)	38.5%	(10.8%)	
Net Cash from/(used) Financing Activities	266 204	79	-	(22 690)	(8.5%)	(22 611)	(8.5%)	(25 443)	(11.4%)	(10.8%)	
Net Increase/(Decrease) in cash held	(108 556)	1 136 397	(1 046.8%)	1 054 834	(971.7%)	2 191 231	(2 018.5%)	802 545	(908.6%)	31.4%	
Cash/cash equivalents at the year begin:	592 533	-	-	1 980 273	334.2%	-	-	687 504	-	188.0%	
Cash/cash equivalents at the year end:	483 977	1 980 273	409.2%	3 035 107	627.1%	3 035 107	627.1%	2 082 585	205.4%	45.7%	

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	37 025	27.1%	6 493	4.8%	6 122	4.5%	86 913	63.6%	136 554	29.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	52 267	73.1%	2 580	3.6%	1 970	2.8%	14 650	20.5%	71 467	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 330	52.8%	2 276	3.6%	1 482	2.3%	26 024	41.2%	63 111	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 918	28.9%	3 301	4.2%	2 757	3.5%	50 238	63.4%	79 214	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	22 176	29.5%	3 219	4.3%	2 712	3.6%	47 133	62.6%	75 239	16.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	16.4%	10	4.3%	7	2.7%	187	76.7%	244	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 822	6.1%	269	.9%	318	1.1%	27 303	91.9%	29 711	6.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(15 531)	(426.9%)	1 142	31.4%	720	19.8%	17 306	475.8%	3 638	.8%	-	-	-	-
Total By Income Source	154 047	33.5%	19 290	4.2%	16 087	3.5%	269 754	58.7%	459 177	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 662	65.4%	594	5.8%	496	4.9%	2 439	23.9%	10 191	2.2%	-	-	-	-
Commercial	46 420	67.3%	1 897	2.8%	948	1.4%	19 661	28.5%	68 926	15.0%	-	-	-	-
Households	101 270	26.7%	16 765	4.4%	14 619	3.9%	247 035	65.1%	379 689	82.7%	-	-	-	-
Other	(305)	(82.2%)	34	9.2%	23	6.2%	619	166.7%	371	.1%	-	-	-	-
Total By Customer Group	154 047	33.5%	19 290	4.2%	16 087	3.5%	269 754	58.7%	459 177	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	56 141	100.0%	-	-	-	-	-	-	56 141	50.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	8 792	100.0%	-	-	-	-	-	-	8 792	8.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42 907	94.6%	2 078	4.6%	310	.7%	63	.1%	45 359	41.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	107 840	97.8%	2 078	1.9%	310	.3%	63	.1%	110 292	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 801 9065
Financial Manager	Mr Riaan Du Plessis	044 801 9033

Source Local Government Database

1. All figures in this report are unaudited.