



R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2022/23 to Q3 of 2023/24
<b>Cash Flow from Operating Activities</b>													
Receipts	980,933	980,933	223,736	22.8%	520,624	53.1%	414,571	42.3%	1,158,931	118.1%	985,928	100.5%	(5.0%)
Property rates	80,363	80,363	10,673	13.3%	42,506	52.9%	12,069	15.1%	65,280	81.2%	13,972	110.2%	(13.4%)
Service charges	88,611	88,611	18,643	21.0%	23,663	26.7%	23,102	26.1%	66,408	74.9%	30,170	33.5%	(23.4%)
Other revenue	5,913	5,913	(70,136)	(1,188.2%)	157,477	2,663.2%	1,265,516	21,398.6%	213,855	3,616.7%	688,714	6,799.0%	(51.6%)
Transfers and Subsidies - Operational	581,763	581,763	240,426	41.3%	184,778	31.8%	142,012	24.4%	567,216	97.5%	156,543	30.3%	(8.7%)
Transfers and Subsidies - Capital	238,641	238,641	20,000	8.4%	110,679	46.7%	107,224	45.3%	237,903	100.4%	94,770	89.7%	13.1%
Interest	6,251	6,251	4,133	66.1%	1,519	24.3%	3,617	57.9%	9,288	148.3%	2,758	153.3%	31.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(728,596)	(728,596)	79,331	(10.9%)	75,633	(10.4%)	81,454	(11.2%)	236,421	(32.4%)	(17,407)	(23.5%)	(56.0%)
Suppliers and employees	(728,596)	(728,596)	79,331	(10.9%)	75,633	(10.4%)	81,454	(11.2%)	236,421	(32.4%)	(17,407)	(23.5%)	(56.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Operating Activities</b>	<b>252,337</b>	<b>252,337</b>	<b>303,968</b>	<b>120.1%</b>	<b>596,259</b>	<b>236.3%</b>	<b>496,025</b>	<b>196.6%</b>	<b>1,395,352</b>	<b>553.0%</b>	<b>968,521</b>	<b>448.2%</b>	<b>(48.8%)</b>
<b>Cash Flow from Investing Activities</b>													
Receipts	-	-	-	-	-	-	-	-	-	-	387	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	387	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(244,591)	(244,591)	(36,273)	14.8%	(72,154)	29.5%	(43,451)	17.8%	(151,878)	62.1%	(53,205)	54.5%	(18.3%)
Capital assets	(244,591)	(244,591)	(36,273)	14.8%	(72,154)	29.5%	(43,451)	17.8%	(151,878)	62.1%	(53,205)	54.5%	(18.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(244,591)</b>	<b>(244,591)</b>	<b>(36,273)</b>	<b>14.8%</b>	<b>(72,154)</b>	<b>29.5%</b>	<b>(43,451)</b>	<b>17.8%</b>	<b>(151,878)</b>	<b>62.1%</b>	<b>(53,205)</b>	<b>54.5%</b>	<b>(18.3%)</b>
<b>Cash Flow from Financing Activities</b>													
Receipts	-	-	-	-	(254)	-	193	-	(61)	-	-	-	(100.0%)
Short term loans	-	-	-	-	(254)	-	193	-	(61)	-	-	-	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12,820)	(12,820)	(810)	6.3%	(2,845)	22.2%	(225)	1.8%	(3,880)	30.3%	(221)	20.5%	1.8%
Repayment of borrowing	(12,820)	(12,820)	(810)	6.3%	(2,845)	22.2%	(225)	1.8%	(3,880)	30.3%	(221)	20.5%	1.8%
<b>Net Cash from/(used) Financing Activities</b>	<b>(12,820)</b>	<b>(12,820)</b>	<b>(810)</b>	<b>6.3%</b>	<b>(3,099)</b>	<b>24.2%</b>	<b>(32)</b>	<b>3%</b>	<b>(3,941)</b>	<b>30.7%</b>	<b>(221)</b>	<b>20.5%</b>	<b>(85.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(5,074)</b>	<b>(5,074)</b>	<b>265,984</b>	<b>(5,242.3%)</b>	<b>521,006</b>	<b>(10,268.5%)</b>	<b>452,542</b>	<b>(8,919.2%)</b>	<b>1,239,532</b>	<b>(24,430.0%)</b>	<b>915,481</b>	<b>16,482.9%</b>	<b>(50.8%)</b>
Cash/bank equivalents at the year begin	88,734	88,734	38,843	43.8%	304,838	443.9%	825,845	1,261.5%	38,843	43.8%	137,847	37.8%	502.6%
Cash/bank equivalents at the year end	83,660	83,660	364,838	478.9%	825,845	1,267.9%	1,278,388	2,608.2%	1,278,388	2,608.2%	1,852,329	1,915.8%	21.5%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	40,443	6.2%	21,267	3.1%	10,533	2.7%	801,032	88.0%	883,256	47.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	71,830	5.1%	10,564	2.5%	10,510	2.5%	382,737	89.9%	425,691	29.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1,032	0.9%	539	5.2%	302	2.9%	8,568	82.1%	10,441	7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2,390	7.4%	1,190	3.7%	1,189	3.7%	27,321	85.1%	32,033	2.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Areas Debtor Accounts	14,662	5.7%	7,196	2.6%	8,338	3.2%	226,074	88.3%	257,161	17.0%	-	-	-	-
Receivable unauthorised regular or business and wasteful Expenditure	404	1.2%	123	4%	120	4%	32,107	98.0%	33,754	2.3%	-	-	-	-
<b>Total By Income Source</b>	<b>82,810</b>	<b>5.7%</b>	<b>40,892</b>	<b>2.8%</b>	<b>38,993</b>	<b>2.7%</b>	<b>1,278,738</b>	<b>88.7%</b>	<b>1,441,434</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	17,567	5.6%	7,736	2.9%	9,179	2.9%	278,822	89.0%	313,324	21.7%	-	-	-	-
Commercial	26,954	7.2%	13,860	3.7%	18,755	3.1%	323,773	88.0%	376,342	26.1%	-	-	-	-
Households	38,119	5.1%	19,225	2.8%	17,989	2.4%	668,021	89.9%	743,354	51.6%	-	-	-	-
Other	150	1.8%	72	0.8%	88	0.8%	8,122	98.9%	8,413	0.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>82,810</b>	<b>5.7%</b>	<b>40,892</b>	<b>2.8%</b>	<b>38,993</b>	<b>2.7%</b>	<b>1,278,738</b>	<b>88.7%</b>	<b>1,441,434</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17,208	98.4%	-	-	649	3.6%	-	-	17,857	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17,208</b>	<b>98.4%</b>	<b>-</b>	<b>-</b>	<b>649</b>	<b>3.6%</b>	<b>-</b>	<b>-</b>	<b>17,857</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Mokopane V Lisoane	014 505 1307
Chief Financial Officer	Mr Mzandiso White	014 505 1332

Source: Local Government Database

1. All figures in this report are unaudited

Chief Financial Officer

Date

*M. Mokoale*  
26/04/2024

Chief Financial Officer

Date

*M. Mokoale*  
26/04/2024