

**AGGREGATED INFORMATION FOR NATIONAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020**

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	414 783 420	120 411 047	29.0%	120 411 047	29.0%	109 431 800	26.8%	10.0%
Property rates	73 958 017	22 307 060	30.2%	22 307 060	30.2%	21 853 796	30.7%	2.1%
Service charges - electricity revenue	122 812 342	33 525 011	27.3%	33 525 011	27.3%	30 027 670	22.4%	11.4%
Service charges - water revenue	45 420 382	12 019 852	26.5%	12 019 852	26.5%	9 989 563	22.2%	20.3%
Service charges - sanitation revenue	17 918 997	4 454 249	24.9%	4 454 249	24.9%	4 193 658	24.3%	6.2%
Service charges - refuse revenue	13 228 240	3 425 542	25.9%	3 425 542	25.9%	3 014 399	21.7%	13.6%
Rental of facilities and equipment	2 810 999	621 276	22.1%	621 276	22.1%	584 865	20.3%	6.2%
Interest earned - external investments	4 076 648	753 820	18.5%	753 820	18.5%	1 181 816	26.8%	(36.2%)
Interest earned - outstanding debtors	8 658 953	2 236 720	25.8%	2 236 720	25.8%	1 919 879	25.4%	16.5%
Dividends received	17 497	2 812	16.1%	2 812	16.1%	1 660	6.6%	69.4%
Fines, penalties and forfeits	5 714 751	732 922	12.8%	732 922	12.8%	968 299	17.7%	(24.3%)
Licences and permits	1 022 458	246 669	24.1%	246 669	24.1%	311 036	28.5%	(20.7%)
Agency services	1 893 086	400 585	21.2%	400 585	21.2%	340 834	15.5%	17.5%
Transfers and subsidies	92 289 586	34 504 728	37.4%	34 504 728	37.4%	29 184 604	36.0%	18.2%
Other revenue	24 490 940	5 402 300	22.1%	5 402 300	22.1%	5 704 617	25.6%	(5.3%)
Gains	470 522	(222 499)	(47.3%)	(222 499)	(47.3%)	155 104	22.4%	(243.5%)
Operating Expenditure	419 274 480	96 240 340	23.0%	96 240 340	23.0%	82 604 092	20.5%	16.5%
Employee related costs	121 893 061	29 331 727	24.1%	29 331 727	24.1%	23 737 527	19.7%	23.6%
Remuneration of councillors	4 654 965	1 029 865	22.1%	1 029 865	22.1%	902 410	20.0%	14.1%
Debt impairment	33 413 770	6 370 531	19.1%	6 370 531	19.1%	4 471 303	18.4%	42.5%
Depreciation and asset impairment	33 149 123	5 220 144	15.7%	5 220 144	15.7%	4 927 337	15.2%	5.9%
Finance charges	11 850 663	1 793 369	15.1%	1 793 369	15.1%	2 118 099	20.4%	(15.3%)
Bulk purchases	115 651 547	35 266 056	30.5%	35 266 056	30.5%	30 478 444	26.4%	15.7%
Other Materials	11 043 424	1 547 244	14.0%	1 547 244	14.0%	1 779 217	14.2%	(13.0%)
Contracted services	46 487 549	7 671 659	16.5%	7 671 659	16.5%	7 632 681	16.2%	.5%
Transfers and subsidies	3 465 881	1 119 769	32.3%	1 119 769	32.3%	620 166	15.7%	80.6%
Other expenditure	37 436 141	6 696 972	17.9%	6 696 972	17.9%	5 933 537	18.7%	12.9%
Losses	228 555	193 005	84.5%	193 005	84.5%	3 372	1.9%	5 623.6%
Surplus/(Deficit)	(4 491 060)	24 170 707		24 170 707		26 827 709		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	38 597 728	4 221 209	10.9%	4 221 209	10.9%	2 656 516	6.8%	58.9%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	985 026	529 300	53.7%	529 300	53.7%	400 646	22.4%	32.1%
Transfers and subsidies - capital (in-kind - all)	88 985	1 888	2.1%	1 888	2.1%	2 329	1.1%	(18.9%)
Surplus/(Deficit) after capital transfers and contributions	35 180 678	28 923 104		28 923 104		29 887 200		
Taxation	3 084	(5 420)	(175.7%)	(5 420)	(175.7%)	14 864	41.1%	(136.5%)
Surplus/(Deficit) after taxation	35 177 594	28 928 524		28 928 524		29 872 336		
Attributable to minorities	(20 279)	(7 594)	37.4%	(7 594)	37.4%	-	-	(100.0%)
Surplus/(Deficit) attributable to municipality	35 157 315	28 920 930		28 920 930		29 872 336		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 157 315	28 920 930		28 920 930		29 872 336		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	69 475 834	6 393 921	9.2%	6 393 921	9.2%	28 281 307	40.8%	(77.4%)
National Government	35 378 249	4 270 580	12.1%	4 270 580	12.1%	11 486 964	30.0%	(62.8%)
Provincial Government	1 753 737	156 709	8.9%	156 709	8.9%	87 786	5.7%	78.5%
District Municipality	86 156	13 207	15.3%	13 207	15.3%	162	.8%	8 060.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	614 390	83 315	13.6%	83 315	13.6%	124 485	25.9%	(33.1%)
Transfers recognised - capital	37 832 531	4 523 812	12.0%	4 523 812	12.0%	11 699 396	29.0%	(61.3%)
Borrowing	11 395 889	1 063 131	9.3%	1 063 131	9.3%	971 778	5.5%	9.4%
Internally generated funds	20 247 414	806 978	4.0%	806 978	4.0%	15 610 133	136.9%	(94.8%)
Capital Expenditure Functional	70 109 367	8 390 814	12.0%	8 390 814	12.0%	30 375 180	38.8%	(72.4%)
Municipal governance and administration	12 723 339	1 775 817	14.0%	1 775 817	14.0%	10 771 293	108.7%	(83.5%)
Executive and Council	5 897 886	66 585	1.1%	66 585	1.1%	73 979	9.6%	(10.0%)
Finance and administration	6 822 834	1 709 341	25.1%	1 709 341	25.1%	10 697 042	117.1%	(84.0%)
Internal audit	2 620	(108)	(4.1%)	(108)	(4.1%)	272	5.4%	(139.8%)
Community and Public Safety	9 314 091	1 136 657	12.2%	1 136 657	12.2%	2 446 276	20.4%	(53.5%)
Community and Social Services	1 444 235	123 072	8.5%	123 072	8.5%	877 142	46.3%	(86.0%)
Sport And Recreation	1 632 477	217 644	13.3%	217 644	13.3%	460 516	24.0%	(52.7%)
Public Safety	895 728	138 494	14.4%	138 494	14.4%	119 862	10.4%	7.4%
Housing	5 083 144	644 817	12.7%	644 817	12.7%	916 788	13.5%	(29.7%)
Health	258 508	22 430	8.7%	22 430	8.7%	71 968	26.5%	(68.8%)
Economic and Environmental Services	17 141 549	2 618 901	15.3%	2 618 901	15.3%	6 065 498	27.7%	(56.8%)
Planning and Development	3 359 101	388 051	11.6%	388 051	11.6%	1 458 979	27.6%	(73.4%)
Road Transport	13 581 075	2 196 277	16.2%	2 196 277	16.2%	4 479 084	27.3%	(51.0%)
Environmental Protection	201 372	34 573	17.2%	34 573	17.2%	127 436	64.3%	(72.9%)
Trading Services	30 343 246	2 813 436	9.3%	2 813 436	9.3%	11 078 496	32.3%	(74.6%)
Energy sources	6 019 609	668 091	11.1%	668 091	11.1%	1 968 300	27.2%	(66.1%)
Water Management	16 045 252	1 759 622	11.0%	1 759 622	11.0%	5 858 153	32.2%	(70.0%)
Waste Water Management	6 481 970	189 477	2.9%	189 477	2.9%	2 770 191	39.4%	(93.2%)
Waste Management	1 796 415	196 246	10.9%	196 246	10.9%	481 852	25.3%	(59.3%)
Other	587 142	46 003	7.8%	46 003	7.8%	13 617	6.2%	237.8%

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	322 484 171	69 011 771	21.4%	69 011 771	21.4%	39 466 761	24.0%	74.9%
Property rates	72 961 539	11 091 058	15.2%	11 091 058	15.2%	6 836 464	23.6%	62.2%
Service charges	260 225 739	23 806 800	9.1%	23 806 800	9.1%	11 425 526	16.4%	108.4%
Other revenue	(91 869 026)	15 520 270	(16.5%)	15 520 270	(16.5%)	8 191 973	51.1%	84.9%
Transfers and Subsidies - Operational	55 516 392	14 871 107	26.8%	14 871 107	26.8%	11 060 558	30.0%	34.5%
Transfers and Subsidies - Capital	23 373 979	3 981 267	17.0%	3 981 267	17.0%	1 914 904	15.8%	107.9%
Interest	2 273 843	111 265	4.9%	111 265	4.9%	37 335	8.7%	198.0%
Dividends	1 706	4	.2%	4	.2%	-	-	(100.0%)
Payments	(95 019 477)	3 308 593	(3.5%)	3 308 593	(3.5%)	2 375 100	(16.6%)	39.3%
Suppliers and employees	(93 831 234)	2 783 687	(3.0%)	2 783 687	(3.0%)	2 381 391	(16.8%)	16.9%
Finance charges	(909 797)	79 253	(8.7%)	79 253	(8.7%)	-	-	(100.0%)
Transfers and grants	(278 447)	445 653	(160.0%)	445 653	(160.0%)	(6 292)	9.3%	(7 183.0%)
Net Cash from/(used) Operating Activities	227 464 694	72 320 365	31.8%	72 320 365	31.8%	41 841 861	27.9%	72.8%
Cash Flow from Investing Activities								
Receipts	3 627 010	(602 772)	(16.6%)	(602 772)	(16.6%)	751 673	(62.6%)	(180.2%)
Proceeds on disposal of PPE	3 821 214	431 752	11.3%	431 752	11.3%	311 780	45.8%	38.5%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	2 990 262	(90 632)	(3.0%)	(90 632)	(3.0%)	(13 541)	(3.0%)	569.3%
Decrease (Increase) in non-current investments	(3 184 466)	(943 892)	29.6%	(943 892)	29.6%	453 434	(19.4%)	(308.2%)
Payments	(37 765 310)	(2 900 928)	7.7%	(2 900 928)	7.7%	(1 297 798)	4.9%	123.5%

Capital assets	(37 765 310)	(2 900 928)	7.7%	(2 900 928)	7.7%	(1 297 798)	4.9%	123.5%
Net Cash from(used) Investing Activities	(34 138 300)	(3 503 700)	10.3%	(3 503 700)	10.3%	(546 125)	2.0%	541.6%
Cash Flow from Financing Activities								
Receipts	9 639 548	2 062 319	21.4%	2 062 319	21.4%	134 560	4.7%	1 432.6%
Short term loans	3 033 030	3 400	3%	3 400	1%	-	-	(100.0%)
Borrowing long term/refinancing	4 003 478	2 057 802	51.4%	2 057 802	51.4%	17 359	5%	11 754.4%
Increase (decrease) in consumer deposits	2 603 040	1 116	-	1 116	-	117 201	(30.6%)	(99.0%)
Payments	68 699	63 339	92.2%	63 339	92.2%	63 010	231.4%	.5%
Repayment of borrowing	68 699	63 339	92.2%	63 339	92.2%	63 010	231.4%	.5%
Net Cash from(used) Financing Activities	9 708 246	2 125 657	21.9%	2 125 657	21.9%	197 570	6.9%	975.9%
Net Increase/(Decrease) in cash held	203 034 640	70 942 322	34.9%	70 942 322	34.9%	41 493 305	33.1%	71.0%
Cash/cash equivalents at the year begin:	26 647 454	11 532 850	43.3%	11 532 850	43.3%	12 100 498	(46.7%)	(4.7%)
Cash/cash equivalents at the year end:	229 682 095	95 452 028	41.6%	95 452 028	41.6%	50 632 209	50.9%	88.5%

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														
Trades and Other Receivables from Exchange Transactions - Water	4 589 549	8.8%	1 909 596	3.7%	2 090 426	4.0%	43 664 220	83.6%	52 253 791	26.9%	7 148 964	13.7%	4 260 181	8.2%
Trade and Other Receivables from Exchange Transactions - Electricity	7 756 801	34.1%	1 695 277	7.5%	1 163 155	5.1%	12 129 298	53.3%	22 744 530	11.7%	2 079 789	9.1%	1 963 444	8.6%
Receivables from Non-exchange Transactions - Property Rates	7 427 039	17.9%	2 051 251	4.9%	2 383 232	5.7%	29 722 649	71.5%	41 584 172	21.4%	4 113 711	9.9%	4 734 454	11.4%
Receivables from Exchange Transactions - Waste Water Management	1 301 521	8.8%	501 222	3.4%	612 547	4.1%	12 440 342	83.7%	14 855 633	7.7%	1 884 137	12.7%	2 072 448	14.0%
Receivables from Exchange Transactions - Waste Management	1 091 204	7.8%	405 555	2.9%	458 145	3.3%	12 066 804	86.1%	14 021 708	7.2%	846 736	6.0%	1 254 934	8.9%
Receivables from Exchange Transactions - Property Rental Debtors	146 813	6.6%	39 266	1.8%	20 804	9%	2 004 577	90.6%	2 211 460	1.1%	99 974	4.5%	142 918	6.5%
Interest on Arrear Debtor Accounts	722 705	2.9%	462 695	1.8%	651 656	2.6%	23 246 478	92.7%	25 083 535	12.9%	2 425 076	9.7%	237 237	.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure (2 507)	(2 507)	(21.5%)	457	3.9%	270	2.3%	13 425	115.3%	11 646	-	69	.6%	-	-
Other	934 018	4.4%	546 356	2.6%	470 785	2.2%	19 468 369	90.9%	21 419 528	11.0%	2 183 214	10.2%	243 006	1.1%
Total By Income Source	23 967 142	12.3%	7 611 675	3.9%	7 851 021	4.0%	154 756 165	79.7%	194 186 003	100.0%	20 781 669	10.7%	14 908 622	7.7%
Debtors Age Analysis By Customer Group														
Organs of State	1 832 497	11.4%	1 077 381	6.7%	1 241 350	7.7%	11 899 004	74.1%	16 050 231	8.3%	3 311 205	20.6%	118 204	.7%
Commercial	10 631 220	26.7%	2 315 451	5.8%	2 093 725	5.2%	24 848 775	62.3%	39 889 172	20.5%	4 413 922	11.1%	60 175	.2%
Households	11 314 309	8.5%	4 121 192	3.1%	4 406 132	3.3%	114 050 149	85.2%	133 891 781	69.0%	12 650 363	9.4%	14 722 752	11.0%
Other	189 117	4.3%	97 651	2.2%	109 814	2.5%	3 958 237	90.9%	4 354 819	2.2%	406 179	9.3%	7 491	.2%
Total By Customer Group	23 967 142	12.3%	7 611 675	3.9%	7 851 021	4.0%	154 756 165	79.7%	194 186 003	100.0%	20 781 669	10.7%	14 908 622	7.7%

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	7 044 698	25.4%	1 710 653	6.2%	2 615 935	9.4%	16 397 839	59.1%	27 769 125	42.6%
Bulk Water	1 939 831	14.5%	462 744	3.5%	551 316	4.1%	10 392 340	77.9%	13 346 232	20.5%
PAYE deductions	503 685	83.1%	10 871	1.8%	6 858	1.1%	84 757	14.0%	606 171	9%
VAT (output less input)	270 205	87.3%	3 243	1.0%	597	.2%	35 575	11.5%	309 620	.5%
Pensions / Retirement	437 862	64.4%	(2 991)	(.4%)	6 409	.9%	238 452	25.1%	679 731	1.0%
Loan repayments	25 013	2.8%	12 537	1.4%	307 414	34.8%	537 492	60.9%	882 456	1.4%
Trade Creditors	4 668 670	28.8%	787 767	4.9%	1 160 107	7.2%	9 426 963	58.1%	16 222 008	24.9%
Auditor-General	10 049	5.8%	10 586	6.1%	2 126	1.2%	149 560	86.8%	172 321	.3%
Other	3 162 348	60.5%	5 433	.1%	(1 141)	-	2 057 899	39.4%	5 224 539	8.0%
Total	18 062 361	27.7%	3 000 843	4.6%	4 649 620	7.1%	39 499 378	60.6%	65 212 202	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR EASTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020**

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	24 917 855	7 943 229	31.9%	7 943 229	31.9%	10 187 433	23.2%	(22.0%)
Property rates	3 249 405	1 416 654	43.6%	1 416 654	43.6%	3 912 456	73.9%	(63.8%)
Service charges - electricity revenue	4 383 681	857 690	19.4%	857 690	19.4%	1 205 821	6.6%	(28.9%)
Service charges - water revenue	2 041 251	535 883	26.3%	535 883	26.3%	503 085	19.1%	6.5%
Service charges - sanitation revenue	897 059	231 064	25.8%	231 064	25.8%	248 758	21.0%	(7.1%)
Service charges - refuse revenue	781 545	226 307	29.0%	226 307	29.0%	222 865	23.0%	1.5%
Rental of facilities and equipment	105 513	15 771	14.9%	15 771	14.9%	20 345	14.1%	(22.5%)
Interest earned - external investments	466 633	74 516	16.0%	74 516	16.0%	165 112	29.6%	(54.9%)
Interest earned - outstanding debtors	617 294	109 969	17.8%	109 969	17.8%	62 267	8.4%	76.6%
Dividends received	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	94 703	13 881	14.7%	13 881	14.7%	24 856	7.1%	(44.2%)
Licences and permits	129 791	24 037	18.5%	24 037	18.5%	30 827	22.4%	(22.0%)
Agency services	108 102	18 006	16.7%	18 006	16.7%	17 449	18.3%	3.2%
Transfers and subsidies	9 728 645	4 103 615	42.2%	4 103 615	42.2%	3 437 514	32.8%	19.4%
Other revenue	2 181 142	314 325	14.4%	314 325	14.4%	329 898	11.3%	(4.7%)
Gains	133 091	1 511	1.1%	1 511	1.1%	6 179	6.7%	(75.5%)
Operating Expenditure	24 926 069	4 736 318	19.0%	4 736 318	19.0%	4 556 830	12.8%	3.9%
Employee related costs	9 135 309	1 883 769	20.6%	1 883 769	20.6%	2 137 035	17.4%	(11.9%)
Remuneration of councillors	637 170	121 286	19.0%	121 286	19.0%	127 145	18.2%	(4.6%)
Debt impairment	1 660 900	182 454	11.0%	182 454	11.0%	456 713	18.6%	(60.1%)
Depreciation and asset impairment	2 973 852	390 121	13.1%	390 121	13.1%	468 790	13.4%	(16.8%)
Finance charges	110 060	18 109	16.5%	18 109	16.5%	59 964	20.1%	(69.8%)
Bulk purchases	3 999 901	1 070 993	26.8%	1 070 993	26.8%	1 007 688	13.7%	6.3%
Other Materials	437 534	41 872	9.6%	41 872	9.6%	88 328	14.8%	(52.6%)
Contracted services	2 762 975	440 539	15.9%	440 539	15.9%	461 877	10.6%	(4.6%)
Transfers and subsidies	418 268	93 073	22.3%	93 073	22.3%	49 909	13.3%	86.5%
Other expenditure	2 789 652	493 215	17.7%	493 215	17.7%	(303 822)	(8.6%)	(262.3%)
Losses	450	886	197.0%	886	197.0%	3 203	7.8%	(72.3%)
Surplus/(Deficit)	(8 214)	3 206 911		3 206 911		5 630 603		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	5 994 877	446 094	8.3%	446 094	8.3%	435 418	6.6%	2.5%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 231	10 171	826.2%	10 171	826.2%	1 344	1.1%	656.9%
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	5 387 894	3 663 177		3 663 177		6 067 364		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	5 387 894	3 663 177		3 663 177		6 067 364		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	5 387 894	3 663 177		3 663 177		6 067 364		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 387 894	3 663 177		3 663 177		6 067 364		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	6 942 846	1 003 889	14.5%	1 003 889	14.5%	3 103 080	36.3%	(67.6%)
National Government	5 043 506	650 729	12.9%	650 729	12.9%	1 280 741	21.7%	(49.2%)
Provincial Government	248 979	86 189	34.6%	86 189	34.6%	43 731	15.9%	97.1%
District Municipality	30 861	6 387	20.7%	6 387	20.7%	53	1.8%	11 872.4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	1 851	223	12.0%	223	12.0%	15 006	8.7%	(98.5%)
Transfers recognised - capital	5 325 197	743 528	14.0%	743 528	14.0%	1 339 532	21.1%	(44.5%)
Borrowing	306 451	1 931	6.3%	1 931	6.3%	6 157	1.3%	(68.6%)
Internally generated funds	1 311 197	258 430	19.7%	258 430	19.7%	1 757 391	101.2%	(85.3%)
Capital Expenditure Functional	6 960 146	1 129 363	16.2%	1 129 363	16.2%	4 071 161	47.1%	(72.3%)
Municipal governance and administration	365 510	185 802	50.8%	185 802	50.8%	(2 669 752)	(467.5%)	(107.0%)
Executive and Council	31 605	28 280	89.5%	28 280	89.5%	36 564	46.9%	(22.7%)
Finance and administration	333 652	157 465	47.2%	157 465	47.2%	(2 706 316)	(549.2%)	(105.8%)
Internal audit	253	57	22.4%	57	22.4%	-	-	(100.0%)
Community and Public Safety	575 106	129 204	22.5%	129 204	22.5%	842 969	117.2%	(84.7%)
Community and Social Services	61 009	27 079	44.4%	27 079	44.4%	238 885	169.0%	(88.7%)
Sport And Recreation	98 071	17 413	19.8%	17 413	19.8%	159 316	106.9%	(89.1%)
Public Safety	37 267	3 709	10.0%	3 709	10.0%	(54 020)	(92.0%)	(106.6%)
Housing	385 748	80 925	21.0%	80 925	21.0%	435 139	120.3%	(81.4%)
Health	3 010	78	2.6%	78	2.6%	65 648	1 096.0%	(99.9%)
Economic and Environmental Services	2 242 056	504 546	22.5%	504 546	22.5%	2 627 589	74.3%	(80.8%)
Planning and Development	595 758	154 598	25.9%	154 598	25.9%	847 755	53.3%	(81.8%)
Road Transport	1 646 156	349 946	21.3%	349 946	21.3%	1 651 881	85.0%	(78.8%)
Environmental Protection	142	2	1.1%	2	1.1%	127 953	4 619.2%	(100.0%)
Trading Services	3 695 299	292 454	7.9%	292 454	7.9%	3 242 726	85.8%	(91.0%)
Energy sources	394 624	74 045	18.8%	74 045	18.8%	936 681	145.1%	(92.1%)
Water Management	2 791 605	170 166	6.1%	170 166	6.1%	1 289 764	59.6%	(86.8%)
Waste Water Management	424 494	31 981	7.5%	31 981	7.5%	682 898	91.6%	(95.3%)
Waste Management	84 575	16 262	19.2%	16 262	19.2%	333 382	150.0%	(95.1%)
Other	82 175	17 357	21.1%	17 357	21.1%	27 629	80.5%	(37.2%)

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	22 569 666	8 256 575	36.6%	8 256 575	36.6%	2 191 432	13.0%	276.8%
Property rates	2 727 384	1 370 515	50.3%	1 370 515	50.3%	273 233	8.5%	401.6%
Service charges	6 164 443	1 568 669	25.4%	1 568 669	25.4%	1 600 899	4.1%	874.9%
Other revenue	1 389 141	1 830 096	131.7%	1 830 096	131.7%	59 677	3.1%	2 966.7%
Transfers and Subsidies - Operational	7 977 050	2 418 820	30.3%	2 418 820	30.3%	1 429 812	24.8%	69.2%
Transfers and Subsidies - Capital	3 889 602	1 048 693	27.0%	1 048 693	27.0%	260 856	13.4%	302.0%
Interest	422 046	19 781	4.7%	19 781	4.7%	6 955	(66.6%)	184.4%
Dividends	-	-	-	-	-	-	-	-
Payments	(13 708 139)	(3 618 933)	26.4%	(3 618 933)	26.4%	524 865	4.4%	(789.5%)
Suppliers and employees	(13 480 087)	(4 039 058)	30.0%	(4 039 058)	30.0%	524 845	4.4%	(869.6%)
Finance charges	(63 313)	(4 737)	7.5%	(4 737)	7.5%	-	-	(100.0%)
Transfers and grants	(164 740)	424 861	(257.9%)	424 861	(257.9%)	20	-	2 167 448.4%
Net Cash from/(used) Operating Activities	8 861 527	4 637 642	52.3%	4 637 642	52.3%	2 716 297	9.5%	70.7%
Cash Flow from Investing Activities								
Receipts	88 328	(1 183)	(1.3%)	(1 183)	(1.3%)	1 007	(3%)	(217.5%)
Proceeds on disposal of PPE	98 879	(1 266)	(1.3%)	(1 266)	(1.3%)	4	-	(31 742.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(3 082)	26	(.8%)	26	(.8%)	1 003	93.2%	(97.4%)
Decrease (Increase) in non-current investments	(7 468)	57	(.8%)	57	(.8%)	-	-	(100.0%)
Payments	(4 856 757)	(361 400)	7.4%	(361 400)	7.4%	(244 241)	5.7%	48.0%

Capital assets	(4 856 757)	(361 400)	7.4%	(361 400)	7.4%	(244 241)	5.7%	48.0%
Net Cash from(used) Investing Activities	(4 768 429)	(362 582)	7.6%	(362 582)	7.6%	(243 234)	5.3%	49.1%
Cash Flow from Financing Activities								
Receipts	370 195	(8 045)	(2.2%)	(8 045)	(2.2%)	1 945	4.1%	(513.7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	314 051	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	56 144	(8 045)	(14.3%)	(8 045)	(14.3%)	1 945	(1.6%)	(513.7%)
Payments	46 819	517	1.1%	517	1.1%	2 656	(7.7%)	(80.5%)
Repayment of borrowing	46 819	517	1.1%	517	1.1%	2 656	(7.7%)	(80.5%)
Net Cash from(used) Financing Activities	417 015	(7 529)	(1.8%)	(7 529)	(1.8%)	4 600	37.3%	(263.7%)
Net Increase/(Decrease) in cash held	4 510 112	4 267 530	94.6%	4 267 530	94.6%	2 477 663	10.3%	72.2%
Cash/cash equivalents at the year begin:	(2 436 927)	3 219 346	(132.1%)	3 219 346	(132.1%)	4 421 118	136.7%	(27.2%)
Cash/cash equivalents at the year end:	2 073 185	7 508 341	362.2%	7 508 341	362.2%	6 821 799	24.9%	10.1%

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														
Trades and Other Receivables from Exchange Transactions - Water	666 864	12.4%	270 501	5.0%	213 836	4.0%	4 232 836	78.6%	5 384 036	26.9%	58 615	1.1%	2 945 964	54.7%
Trade and Other Receivables from Exchange Transactions - Electricity	603 346	32.5%	161 132	8.7%	89 009	4.8%	1 004 956	54.1%	1 858 443	9.3%	1 781	.1%	1 907 048	102.6%
Receivables from Non-exchange Transactions - Property Rates	2 723 114	45.8%	244 955	4.1%	265 433	4.5%	2 709 975	45.6%	5 943 477	29.7%	20 405	.3%	3 126 895	52.6%
Receivables from Exchange Transactions - Waste Water Management	196 312	11.3%	68 446	3.9%	59 537	3.4%	1 412 361	81.3%	1 736 655	8.7%	25 869	1.5%	1 426 667	82.2%
Receivables from Exchange Transactions - Waste Management	237 488	12.0%	59 587	3.0%	48 908	2.5%	1 628 806	82.5%	1 974 789	9.9%	16 801	.9%	925 474	46.9%
Receivables from Exchange Transactions - Property Rental Debtors	6 182	2.9%	3 615	1.7%	3 500	1.6%	200 419	93.8%	213 716	1.1%	-	-	97 787	45.8%
Interest on Arrear Debtor Accounts	99 729	5.1%	44 130	2.3%	44 040	2.3%	1 749 655	90.3%	1 937 555	9.7%	15 531	.8%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	184	4.8%	325	8.5%	174	4.6%	3 123	82.1%	3 805	-	-	-	-	-
Other	45 235	4.7%	21 072	2.2%	18 680	2.0%	868 843	91.1%	953 830	4.8%	4 689	.5%	4 477	.5%
Total By Income Source	4 578 454	22.9%	873 762	4.4%	743 117	3.7%	13 810 974	69.0%	20 006 307	100.0%	143 690	.7%	10 434 313	52.2%
Debtors Age Analysis By Customer Group														
Organs of State	326 332	23.1%	119 520	8.5%	192 412	13.6%	772 396	54.8%	1 410 660	7.1%	-	-	-	-
Commercial	1 791 873	36.2%	236 827	4.8%	142 551	2.9%	2 784 374	56.2%	4 955 625	24.8%	6	-	-	-
Households	2 416 952	18.1%	506 639	3.8%	398 334	3.0%	10 067 124	75.2%	13 389 049	66.9%	143 684	1.1%	10 434 313	77.9%
Other	43 296	17.3%	10 777	4.3%	9 820	3.9%	187 081	74.5%	250 974	1.3%	-	-	-	-
Total By Customer Group	4 578 454	22.9%	873 762	4.4%	743 117	3.7%	13 810 974	69.0%	20 006 307	100.0%	143 690	.7%	10 434 313	52.2%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	464 476	54.8%	(1 859)	(.2%)	15 088	1.8%	369 926	43.6%	847 631	26.3%
Bulk Water	23 368	(20.3%)	(12 672)	(11.0%)	(13 150)	(11.4%)	(112 902)	(97.9%)	(115 356)	(3.6%)
PAYE deductions	75 657	814.3%	(31)	(.3%)	(31)	(.3%)	(66 304)	(713.6%)	9 291	.3%
VAT (output less input)	59 499	100.0%	-	-	-	-	-	-	59 499	1.8%
Pensions / Retirement	32 919	81.5%	-	-	-	-	7 473	18.5%	40 392	1.3%
Loan repayments	19 511	59.1%	-	-	-	-	13 519	40.9%	33 030	1.0%
Trade Creditors	342 765	16.9%	100 013	4.9%	380 372	18.8%	1 203 411	59.4%	2 026 561	63.0%
Auditor-General	545	3.8%	1 083	7.5%	(1 360)	(9.5%)	14 108	98.1%	14 375	.4%
Other	257 996	85.1%	1 020	.3%	(712)	(.2%)	44 940	14.8%	303 244	9.4%
Total	1 276 735	39.7%	87 554	2.7%	380 206	11.8%	1 474 172	45.8%	3 218 666	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2020

Part1: Operating Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	20 224 258	5 056 333	25.0%	5 056 333	25.0%	4 930 698	27.1%	2.5%
Property rates	2 819 711	707 986	25.1%	707 986	25.1%	684 271	26.6%	3.5%
Service charges - electricity revenue	5 765 683	1 425 571	24.7%	1 425 571	24.7%	1 401 210	26.7%	1.7%
Service charges - water revenue	2 665 623	564 070	21.2%	564 070	21.2%	628 764	25.9%	(10.3%)
Service charges - sanitation revenue	1 038 480	239 619	23.1%	239 619	23.1%	213 469	23.2%	12.2%
Service charges - refuse revenue	691 127	147 844	21.4%	147 844	21.4%	134 789	23.4%	9.7%
Rental of facilities and equipment	91 169	18 911	20.7%	18 911	20.7%	18 182	19.4%	4.0%
Interest earned - external investments	60 346	17 181	28.5%	17 181	28.5%	14 025	25.7%	22.5%
Interest earned - outstanding debtors	1 009 630	157 208	15.6%	157 208	15.6%	229 836	29.3%	(31.6%)
Dividends received	4 966	115	2.3%	115	2.3%	(4 679)	(82.8%)	(102.5%)
Fines, penalties and forfeits	126 248	6 324	5.0%	6 324	5.0%	7 501	5.7%	(15.7%)
Licences and permits	2 211	367	16.6%	367	16.6%	227	22.3%	61.4%
Agency services	-	1	-	1	-	-	-	(100.0%)
Transfers and subsidies	4 504 652	1 448 143	32.1%	1 448 143	32.1%	1 329 358	34.2%	8.9%
Other revenue	1 387 892	322 800	23.3%	322 800	23.3%	273 602	19.4%	18.0%
Gains	56 521	192	.3%	192	.3%	143	.3%	34.4%
Operating Expenditure	20 766 342	3 851 212	18.5%	3 851 212	18.5%	3 949 668	17.8%	(2.5%)
Employee related costs	6 295 892	1 472 031	23.4%	1 472 031	23.4%	1 324 535	19.2%	11.1%
Remuneration of councillors	328 138	61 192	18.6%	61 192	18.6%	56 663	17.8%	8.0%
Debt impairment	2 463 413	661 119	26.8%	661 119	26.8%	500 317	24.1%	32.1%
Depreciation and asset impairment	1 285 496	34 287	2.7%	34 287	2.7%	237 069	12.6%	(85.5%)
Finance charges	953 932	18 706	2.0%	18 706	2.0%	22 847	2.8%	(18.1%)
Bulk purchases	5 974 654	1 020 669	17.1%	1 020 669	17.1%	1 282 829	21.3%	(20.4%)
Other Materials	514 295	60 836	11.8%	60 836	11.8%	57 392	10.9%	6.0%
Contracted services	1 437 615	234 814	16.3%	234 814	16.3%	254 047	13.8%	(7.6%)
Transfers and subsidies	232 847	20 846	9.0%	20 846	9.0%	21 416	9.2%	(2.7%)
Other expenditure	1 258 670	266 634	21.2%	266 634	21.2%	199 592	13.4%	33.6%
Losses	21 990	79	.4%	79	.4%	(7 038)	(371.5%)	(101.1%)
Surplus/(Deficit)	(542 083)	1 205 121		1 205 121		981 030		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	2 273 271	273 724	11.5%	273 724	11.5%	166 594	8.0%	64.3%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	12 033	910	7.6%	910	7.6%	1 167	20.8%	(22.0%)
Transfers and subsidies - capital (in-kind - all)	25 000	380	1.5%	380	1.5%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	1 868 221	1 480 135		1 480 135		1 148 792		
Taxation	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	1 868 221	1 480 135		1 480 135		1 148 792		
Attributable to minorities	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	1 868 221	1 480 135		1 480 135		1 148 792		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 868 221	1 480 135		1 480 135		1 148 792		

Part 2: Capital Revenue and Expenditure

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	4 028 620	246 172	6.1%	246 172	6.1%	2 496 016	73.4%	(90.1%)
National Government	2 512 162	208 099	8.3%	208 099	8.3%	1 165 725	46.9%	(82.1%)
Provincial Government	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,PE)	14 933	2 224	14.9%	2 224	14.9%	3 413	4.9%	(34.8%)
Transfers recognised - capital	2 527 095	210 322	8.3%	210 322	8.3%	1 169 138	45.8%	(82.0%)
Borrowing	156 152	18 415	11.8%	18 415	11.8%	5 969	4.5%	208.5%
Internally generated funds	1 345 374	17 434	1.3%	17 434	1.3%	1 320 909	185.6%	(98.7%)
Capital Expenditure Functional	4 038 676	246 760	6.1%	246 760	6.1%	2 496 358	72.9%	(90.1%)
Municipal governance and administration	1 232 605	22 380	1.8%	22 380	1.8%	1 301 553	204.7%	(98.3%)
Executive and Council	39 558	2 820	7.1%	2 820	7.1%	4 009	3.9%	(29.7%)
Finance and administration	1 193 031	19 561	1.6%	19 561	1.6%	1 297 535	243.4%	(98.5%)
Internal audit	15	-	-	-	-	9	8.6%	(100.0%)
Community and Public Safety	394 662	17 476	4.4%	17 476	4.4%	94 768	49.0%	(81.6%)
Community and Social Services	63 765	9 687	15.2%	9 687	15.2%	12 515	16.3%	(22.6%)
Sport And Recreation	97 110	4 839	5.0%	4 839	5.0%	6 328	7.2%	(23.5%)
Public Safety	21 085	25	.1%	25	.1%	72 332	464.3%	(100.0%)
Housing	211 471	2 839	1.3%	2 839	1.3%	2 839	1.3%	(100.0%)
Health	1 250	87	6.9%	87	6.9%	3 593	7 185.3%	(97.4%)
Economic and Environmental Services	661 054	61 361	9.3%	61 361	9.3%	519 723	72.0%	(88.2%)
Planning and Development	114 331	6 749	5.9%	6 749	5.9%	14 584	13.1%	(53.7%)
Road Transport	546 423	54 611	10.0%	54 611	10.0%	505 139	82.9%	(89.2%)
Environmental Protection	300	-	-	-	-	-	-	-
Trading Services	1 746 334	145 543	8.3%	145 543	8.3%	580 314	31.2%	(74.9%)
Energy sources	341 538	15 312	4.5%	15 312	4.5%	18 658	7.1%	(17.9%)
Water Management	847 961	90 285	10.6%	90 285	10.6%	31 867	3.2%	183.3%
Waste Water Management	468 404	39 929	8.5%	39 929	8.5%	526 901	106.8%	(92.4%)
Waste Management	88 432	17	.2%	17	.2%	2 888	2.3%	(99.4%)
Other	4 021	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2020/21					2019/20		Q1 of 2019/20 to Q1 of 2020/21
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Flow from Operating Activities								
Receipts	13 492 593	838 708	6.2%	838 708	6.2%	379 415	24.1%	121.1%
Property rates	2 271 608	88 821	3.9%	88 821	3.9%	60 286	53.5%	47.3%
Service charges	9 656 613	354 482	3.7%	354 482	3.7%	71 027	17.6%	399.1%
Other revenue	(2 212 413)	95 947	(4.3%)	95 947	(4.3%)	2 247	1.1%	4 170.5%
Transfers and Subsidies - Operational	2 082 108	224 473	10.8%	224 473	10.8%	203 612	38.3%	10.2%
Transfers and Subsidies - Capital	1 591 235	73 225	4.6%	73 225	4.6%	42 146	13.1%	73.7%
Interest	101 876	1 757	1.7%	1 757	1.7%	97	3.9%	1 706.3%
Dividends	1 566	3	.2%	3	.2%	-	-	(100.0%)
Payments	(11 479 937)	(950 091)	8.3%	(950 091)	8.3%	139 108	(310.1%)	(783.0%)
Suppliers and employees	(11 219 492)	(950 091)	8.5%	(950 091)	8.5%	139 108	(310.1%)	(783.0%)
Finance charges	(260 494)	-	-	-	-	-	-	-
Transfers and grants	50	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 012 657	(111 383)	(5.5%)	(111 383)	(5.5%)	518 523	33.9%	(121.5%)
Cash Flow from Investing Activities								
Receipts	(216 559)	620	(.3%)	620	(.3%)	176	.1%	251.6%
Proceeds on disposal of PPE	124 293	170	.1%	170	.1%	182	.6%	(6.7%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(333 719)	87	-.3%	87	-.3%	(5)	-.1%	(1 708.5%)
Decrease (Increase) in non-current investments	(7 133)	363	(5.1%)	363	(5.1%)	-	-	(100.0%)
Payments	(1 784 852)	(141 834)	7.9%	(141 834)	7.9%	(52 687)	14.6%	169.2%

Capital assets	(1 784 852)	(141 834)	7.9%	(141 834)	7.9%	(52 687)	14.6%	169.2%
Net Cash from(used) Investing Activities	(2 001 411)	(141 214)	7.1%	(141 214)	7.1%	(52 511)	44.0%	168.9%
Cash Flow from Financing Activities								
Receipts	278 934	(4 927)	(1.8%)	(4 927)	(1.8%)	49	(1%)	(10 065.8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	51 209	9 642	18.8%	9 642	18.8%	-	-	(100.0%)
Increase (decrease) in consumer deposits	227 725	(14 570)	(6.4%)	(14 570)	(6.4%)	49	(1%)	(29 568.6%)
Payments	124 921	2 814	2.3%	2 814	2.3%	1 139	56 934 100.0%	147.2%
Repayment of borrowing	124 921	2 814	2.3%	2 814	2.3%	1 139	56 934 100.0%	147.2%
Net Cash from(used) Financing Activities	403 855	(2 113)	(.5%)	(2 113)	(.5%)	1 188	(2.0%)	(277.8%)
Net Increase/(Decrease) in cash held	415 100	(254 710)	(61.4%)	(254 710)	(61.4%)	467 200	34.6%	(154.5%)
Cash/cash equivalents at the year begin:	4 129	704 738	17 068.6%	704 738	17 068.6%	600 527	159.9%	17.4%
Cash/cash equivalents at the year end:	419 229	492 305	117.4%	492 305	117.4%	1 020 610	59.2%	(51.8%)

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														
Trades and Other Receivables from Exchange Transactions - Water	425 648	6.2%	193 638	2.8%	344 109	5.0%	5 907 946	86.0%	6 871 341	31.4%	4 249 655	61.8%	473 731	6.9%
Trades and Other Receivables from Exchange Transactions - Electricity	341 321	15.9%	109 595	5.1%	175 544	8.2%	1 523 232	70.9%	2 149 692	9.8%	1 831 291	85.2%	54 838	2.6%
Receivables from Non-exchange Transactions - Property Rates	276 173	7.9%	208 092	5.9%	264 588	7.6%	2 752 347	78.6%	3 501 200	16.0%	2 923 665	83.5%	94 418	2.7%
Receivables from Exchange Transactions - Waste Water Management	130 881	5.5%	64 133	2.7%	181 303	7.6%	2 023 245	84.3%	2 399 562	11.0%	1 299 813	54.2%	156 639	6.5%
Receivables from Exchange Transactions - Waste Management	72 706	4.1%	45 798	2.6%	113 745	6.5%	1 524 165	86.8%	1 756 413	8.0%	523 079	29.8%	176 569	10.1%
Receivables from Exchange Transactions - Property Rental Debtors	1 442	1.4%	1 342	1.3%	1 389	1.4%	97 673	95.9%	101 847	5%	0	-	107	.1%
Interest on Arrear Debtor Accounts	80 146	2.2%	46 601	1.3%	202 002	5.5%	3 358 600	91.1%	3 687 350	16.9%	1 885 916	51.1%	198 493	5.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	340 988	24.7%	11 181	.8%	(18 877)	(1.4%)	1 049 245	75.9%	1 382 536	6.3%	1 217 698	88.1%	130 707	9.5%
Total By Income Source	1 669 305	7.6%	680 380	3.1%	1 263 802	5.8%	18 236 452	83.5%	21 849 939	100.0%	13 931 117	63.8%	1 285 502	5.9%
Debtors Age Analysis By Customer Group														
Organs of State	195 932	7.1%	215 584	7.8%	141 606	5.2%	2 193 989	79.9%	2 747 111	12.6%	3 096 528	112.7%	10 909	.4%
Commercial	776 219	18.6%	124 542	3.0%	276 875	6.6%	2 993 454	71.8%	4 171 090	19.1%	3 777 874	90.6%	92 781	2.2%
Households	694 192	4.7%	339 920	2.3%	876 358	5.9%	12 974 735	87.2%	14 885 204	68.1%	7 056 715	47.4%	1 174 321	7.9%
Other	2 962	6.4%	335	.7%	(31 036)	(66.7%)	74 275	159.6%	46 534	2%	-	-	7 491	16.1%
Total By Customer Group	1 669 305	7.6%	680 380	3.1%	1 263 802	5.8%	18 236 452	83.5%	21 849 939	100.0%	13 931 117	63.8%	1 285 502	5.9%

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	322 029	4.0%	190 957	2.3%	1 633 097	20.0%	6 005 716	73.7%	8 151 799	48.7%
Bulk Water	178 367	2.6%	138 053	2.0%	283 225	4.2%	6 184 041	91.2%	6 783 686	40.6%
PAYE deductions	45 048	39.4%	16 816	14.7%	5 645	4.9%	46 727	40.9%	114 237	7%
VAT (output less input)	9 147	100.0%	-	-	-	-	-	-	9 147	1%
Pensions / Retirement	67 018	28.7%	5 348	2.3%	2 696	1.2%	158 176	67.8%	233 238	14%
Loan repayments	870	15.5%	870	15.5%	870	15.5%	2 994	53.4%	5 404	-
Trade Creditors	216 466	19.7%	88 081	8.0%	123 633	11.2%	671 492	61.1%	1 099 672	6.6%
Auditor-General	1 352	3.8%	376	1.1%	783	2.2%	32 845	92.9%	35 356	2%
Other	58 189	20.0%	8 584	2.9%	(11 619)	(4.0%)	236 246	81.1%	291 400	1.7%
Total	898 486	5.4%	449 086	2.7%	2 038 330	12.2%	13 338 236	79.8%	16 724 139	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(16 236 801)	(645 859)	4.0%	(645 859)	4.0%	(18 447)	2%	3 401.2%
Net Cash from(used) Investing Activities	(15 798 026)	(1 468 171)	9.3%	(1 468 171)	9.3%	(71 145)	5%	1 963.6%
Cash Flow from Financing Activities								
Receipts	4 082 364	1 995 121	48.9%	1 995 121	48.9%	37 190	1.3%	5 264.6%
Short term loans	3 000 000	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 043	1 988 369	4 965.6%	1 988 369	4 965.6%	-	-	(100.0%)
Increase (decrease) in consumer deposits	1 042 321	6 752	.6%	6 752	.6%	37 190	(89.5%)	(81.8%)
Payments	5 310	32 168	605.8%	32 168	605.8%	3 904	-	724.0%
Repayment of borrowing	5 310	32 168	605.8%	32 168	605.8%	3 904	-	724.0%
Net Cash from(used) Financing Activities	4 087 674	2 027 289	49.6%	2 027 289	49.6%	41 094	1.4%	4 833.3%
Net Increase/(Decrease) in cash held	119 089 838	46 883 997	39.4%	46 883 997	39.4%	17 479 065	27.6%	168.2%
Cash/cash equivalents at the year begin:	6 803 275	2 265 866	33.3%	2 265 866	33.3%	4 793 337	(12.6%)	(52.7%)
Cash/cash equivalents at the year end:	125 893 113	48 885 875	38.8%	48 885 875	38.8%	19 127 799	75.3%	155.6%

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														
Trades and Other Receivables from Exchange Transactions - Water	1 232 865	10.6%	459 009	4.0%	451 302	3.9%	9 469 156	81.5%	11 612 331	22.0%	43 437	.4%	719 056	6.2%
Trades and Other Receivables from Exchange Transactions - Electricity	2 900 257	41.9%	595 374	8.6%	332 967	4.8%	3 091 964	44.7%	6 920 562	13.1%	4 109	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	1 419 474	17.5%	354 980	4.4%	270 049	3.3%	6 081 870	74.8%	8 126 373	15.4%	5 577	.1%	1 544 248	19.0%
Receivables from Exchange Transactions - Waste Water Management	340 274	11.0%	118 935	3.9%	132 953	4.3%	2 492 757	80.8%	3 084 919	5.8%	13 836	.4%	479 370	15.5%
Receivables from Exchange Transactions - Waste Management	295 876	8.7%	106 203	3.1%	106 069	3.1%	2 888 291	85.0%	3 396 440	6.4%	7 098	.2%	144 000	4.2%
Receivables from Exchange Transactions - Property Rental Debtors	14 330	2.3%	5 250	.8%	4 830	.8%	609 582	96.1%	633 991	1.2%	3 753	.6%	45 024	7.1%
Interest on Arrear Debtor Accounts	113 239	2.0%	96 541	1.7%	129 396	2.3%	5 258 235	93.9%	5 597 412	10.6%	2 713	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	854 113	6.4%	461 693	3.4%	436 053	3.2%	11 693 700	87.0%	13 445 559	25.5%	1 755	-	107 677	8%
Total By Income Source	7 170 428	13.6%	2 197 985	4.2%	1 863 619	3.5%	41 585 554	78.7%	52 817 585	100.0%	82 278	2%	3 039 375	5.8%
Debtors Age Analysis By Customer Group														
Organs of State	501 557	33.4%	167 293	11.2%	105 718	7.0%	725 713	48.4%	1 500 281	2.8%	6	-	107 677	7.2%
Commercial	3 548 754	26.8%	876 530	6.6%	621 083	4.7%	8 207 069	61.9%	13 253 436	25.1%	3 885	-	-	-
Households	3 073 712	8.2%	1 118 873	3.0%	1 133 154	3.0%	31 974 943	85.7%	37 300 682	70.6%	78 387	.2%	2 931 698	7.9%
Other	46 405	6.1%	35 288	4.6%	3 663	.5%	677 828	88.8%	763 185	1.4%	-	-	-	-
Total By Customer Group	7 170 428	13.6%	2 197 985	4.2%	1 863 619	3.5%	41 585 554	78.7%	52 817 585	100.0%	82 278	2%	3 039 375	5.8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 248 531	53.3%	689 512	8.6%	201 220	2.5%	2 836 061	35.6%	7 975 324	48.2%
Bulk Water	1 075 553	52.7%	61 230	3.0%	65 256	3.2%	837 654	41.1%	2 039 692	12.3%
PAYE deductions	186 445	100.0%	-	-	-	-	-	-	186 445	1.1%
VAT (output less input)	33 277	61.4%	2 989	5.5%	-	-	17 925	33.1%	54 191	.3%
Pensions / Retirement	167 275	100.0%	-	-	-	-	-	-	167 275	1.0%
Loan repayments	4 351	100.0%	-	-	-	-	-	-	4 351	-
Trade Creditors	2 501 572	74.0%	60 716	1.8%	94 269	2.8%	725 024	21.4%	3 381 582	20.4%
Auditor-General	1 289	27.5%	-	-	-	-	3 396	72.5%	4 685	-
Other	2 344 861	85.9%	3 483	.1%	25 539	.9%	354 907	13.0%	2 728 790	16.5%
Total	10 563 154	63.9%	817 930	4.9%	386 284	2.3%	4 774 968	28.9%	16 542 335	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(2 578 061)	(420 878)	16.3%	(420 878)	16.3%	(186 345)	6.1%	125.9%
Net Cash from(used) Investing Activities	(2 496 762)	(412 709)	16.5%	(412 709)	16.5%	(200 592)	6.7%	105.7%
Cash Flow from Financing Activities								
Receipts	61 976	200 090	322.8%	200 090	322.8%	20 675	(15.1%)	867.8%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33 601	29 711	88.4%	29 711	88.4%	17 359	248.0%	71.2%
Increase (decrease) in consumer deposits	28 375	170 379	600.5%	170 379	600.5%	3 316	(2.3%)	5 038.1%
Payments	48 947	9 899	20.2%	9 899	20.2%	42 517	77.1%	(76.7%)
Repayment of borrowing	48 947	9 899	20.2%	9 899	20.2%	42 517	77.1%	(76.7%)
Net Cash from(used) Financing Activities	110 923	209 989	189.3%	209 989	189.3%	63 192	(76.9%)	232.3%
Net Increase/(Decrease) in cash held	11 865 435	12 022 738	101.3%	12 022 738	101.3%	11 050 033	105.2%	8.8%
Cash/cash equivalents at the year begin:	4 047 359	3 031 334	74.9%	3 031 334	74.9%	2 864 751	139.4%	5.8%
Cash/cash equivalents at the year end:	15 912 794	15 102 383	94.9%	15 102 383	94.9%	14 076 530	112.1%	7.3%

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														
Trades and Other Receivables from Exchange Transactions - Water	987 496	8.8%	494 848	4.4%	579 717	5.1%	9 211 972	81.7%	11 274 033	34.8%	2 796 672	24.8%	33 708	.3%
Trade and Other Receivables from Exchange Transactions - Electricity	1 541 219	40.5%	409 107	10.8%	205 850	5.4%	1 644 667	43.3%	3 800 844	11.7%	242 438	6.4%	-	-
Receivables from Non-exchange Transactions - Property Rates	1 066 175	12.3%	460 267	5.3%	919 499	10.6%	6 217 600	71.8%	8 663 541	26.7%	1 163 742	13.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	176 166	8.1%	95 449	4.4%	89 267	4.1%	1 811 075	83.4%	2 171 957	6.7%	543 800	25.0%	5 110	.2%
Receivables from Exchange Transactions - Waste Management	110 951	8.0%	48 539	3.5%	39 971	2.9%	1 186 455	85.6%	1 385 915	4.3%	298 837	21.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25 346	7.9%	12 024	3.8%	9 005	2.8%	272 670	85.5%	319 046	1.0%	96 220	30.2%	-	-
Interest on Arrear Debtor Accounts	92 859	3.2%	46 037	1.6%	66 706	2.3%	2 708 861	92.9%	2 914 463	9.0%	520 872	17.9%	1 264	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(103 103)	(5.5%)	48 518	2.6%	42 114	2.2%	1 893 159	100.7%	1 880 689	5.8%	958 840	51.0%	1 264	.1%
Total By Income Source	3 897 109	12.0%	1 614 790	5.0%	1 952 129	6.0%	24 946 459	77.0%	32 410 488	100.0%	6 621 420	20.4%	41 346	.1%
Debtors Age Analysis By Customer Group														
Organs of State	343 880	12.3%	196 367	7.0%	582 117	20.8%	1 679 884	59.9%	2 802 248	8.6%	214 678	7.7%	-	-
Commercial	1 738 765	24.2%	497 384	6.9%	595 103	8.3%	4 345 755	60.6%	7 177 006	22.1%	632 687	8.8%	1 264	-
Households	1 817 100	8.4%	888 514	4.1%	736 070	3.4%	18 290 517	84.2%	21 732 202	67.1%	5 367 877	24.7%	40 082	.2%
Other	(2 636)	(.4%)	32 526	4.7%	38 839	5.6%	630 303	90.2%	699 031	2.2%	406 179	58.1%	-	-
Total By Customer Group	3 897 109	12.0%	1 614 790	5.0%	1 952 129	6.0%	24 946 459	77.0%	32 410 488	100.0%	6 621 420	20.4%	41 346	.1%

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	1 103 317	71.0%	144 399	9.3%	9 503	.6%	297 155	19.1%	1 554 374	23.5%
Bulk Water	416 943	34.1%	41 859	3.4%	95 037	7.8%	670 313	54.8%	1 224 153	18.5%
PAYE deductions	148 355	100.0%	-	-	-	-	-	-	148 355	2.2%
VAT (output less input)	132 662	100.0%	-	-	-	-	-	-	132 662	2.0%
Pensions / Retirement	160 555	100.0%	-	-	3	-	3	-	160 561	2.4%
Loan repayments	282	-	11 667	1.6%	305 940	41.1%	426 794	57.3%	744 683	11.2%
Trade Creditors	578 639	28.8%	114 209	5.7%	54 297	2.7%	1 086 813	54.0%	2 012 543	30.4%
Auditor-General	765	5.6%	8 637	63.1%	(1 129)	(8.2%)	5 426	39.6%	13 699	.2%
Other	476 115	74.9%	9 519	1.5%	39 427	6.2%	110 509	17.4%	635 570	9.6%
Total	3 017 633	45.5%	330 290	5.0%	503 078	7.6%	2 775 598	41.9%	6 626 599	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(6 068 698)	(729 660)	12.0%	(729 660)	12.0%	(530 127)	11.0%	37.6%
Net Cash from(used) Investing Activities	(6 108 195)	(1 554 089)	25.4%	(1 554 089)	25.4%	(436 947)	8.8%	255.7%
Cash Flow from Financing Activities								
Receipts	600 696	63 102	10.5%	63 102	10.5%	1 469	(1.5%)	4 196.6%
Short term loans	-	3 400	-	3 400	-	-	-	(100.0%)
Borrowing long term/refinancing	424 923	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	175 774	59 702	34.0%	59 702	34.0%	1 469	(1.5%)	3 965.1%
Payments	67 189	11 663	17.4%	11 663	17.4%	4 427	1 366.0%	163.5%
Repayment of borrowing	67 189	11 663	17.4%	11 663	17.4%	4 427	1 366.0%	163.5%
Net Cash from(used) Financing Activities	667 885	74 765	11.2%	74 765	11.2%	5 895	(6.2%)	1 168.2%
Net Increase/(Decrease) in cash held	4 954 460	2 347 398	47.4%	2 347 398	47.4%	3 579 889	67.7%	(34.4%)
Cash/cash equivalents at the year begin:	1 586 447	(1 632 791)	(102.9%)	(1 632 791)	(102.9%)	(4 111 636)	(244.0%)	(60.3%)
Cash/cash equivalents at the year end:	6 540 907	1 308 427	20.0%	1 308 427	20.0%	(452 566)	(6.5%)	(389.1%)

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														
Trades and Other Receivables from Exchange Transactions - Water	142 893	5.5%	91 330	3.5%	103 041	3.9%	2 282 662	87.1%	2 619 926	25.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	193 057	21.0%	81 038	8.8%	50 215	5.5%	596 016	64.8%	920 326	8.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	159 453	4.8%	150 197	4.5%	94 766	2.8%	2 943 146	87.9%	3 347 561	32.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 158	5.3%	14 230	3.4%	12 253	2.9%	371 129	88.4%	419 770	4.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	32 356	4.1%	18 886	2.4%	17 532	2.2%	713 426	91.2%	782 200	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	729	1.2%	554	.9%	649	1.0%	60 503	96.9%	62 435	.6%	-	-	-	-
Interest on Arrear Debtor Accounts	42 054	2.8%	27 718	1.9%	32 561	2.2%	1 373 844	93.1%	1 476 178	14.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 082	1.6%	6 881	.8%	6 896	.8%	808 737	96.8%	835 596	8.0%	-	-	-	-
Total By Income Source	605 783	5.8%	390 834	3.7%	317 913	3.0%	9 149 463	87.4%	10 463 993	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	130 413	4.8%	103 799	3.8%	82 256	3.0%	2 421 539	88.4%	2 738 007	26.2%	-	-	-	-
Commercial	196 121	13.4%	96 768	6.6%	51 285	3.5%	1 121 306	76.5%	1 465 480	14.0%	-	-	-	-
Households	277 560	4.4%	190 115	3.0%	183 443	2.9%	5 622 072	89.6%	6 273 189	60.0%	-	-	-	-
Other	1 689	(13.3%)	152	(1.2%)	930	(7.3%)	(15 454)	121.9%	(12 682)	(1%)	-	-	-	-
Total By Customer Group	605 783	5.8%	390 834	3.7%	317 913	3.0%	9 149 463	87.4%	10 463 993	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	86 451	19.7%	24 320	5.5%	19 975	4.5%	308 359	70.2%	439 105	24.5%
Bulk Water	19 482	23.4%	22 634	27.2%	25 027	30.1%	16 054	19.3%	83 198	4.6%
PAYE deductions	4 714	16.5%	-	-	-	-	23 881	83.5%	28 595	1.6%
VAT (output less input)	9 834	100.0%	-	-	-	-	-	-	9 834	.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	475 766	39.8%	145 272	12.2%	132 282	11.1%	441 785	37.0%	1 195 105	66.6%
Auditor-General	2 564	17.6%	-	-	3 351	23.0%	8 648	59.4%	14 563	.8%
Other	13 917	59.1%	(1 362)	(5.8%)	(12 936)	(54.9%)	23 945	101.6%	23 564	1.3%
Total	612 728	34.2%	190 864	10.6%	167 699	9.3%	822 672	45.9%	1 793 964	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(2 895 329)	(390 597)	13.5%	(390 597)	13.5%	(167 760)	5.2%	132.8%
Net Cash from(used) Investing Activities	(2 149 335)	(392 909)	18.3%	(392 909)	18.3%	(167 796)	5.4%	134.2%
Cash Flow from Financing Activities								
Receipts	722 817	(6 476)	(.9%)	(6 476)	(.9%)	999	(1.1%)	(748.4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	407 730	20	-	20	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	315 087	(6 496)	(2.1%)	(6 496)	(2.1%)	999	(1.1%)	(750.5%)
Payments	-	125	-	125	-	-	-	(100.0%)
Repayment of borrowing	-	125	-	125	-	-	-	(100.0%)
Net Cash from(used) Financing Activities	722 817	(6 351)	(.9%)	(6 351)	(.9%)	999	(1.1%)	(735.9%)
Net Increase/(Decrease) in cash held	4 673 048	1 185 027	25.4%	1 185 027	25.4%	2 743 167	61.7%	(56.8%)
Cash/cash equivalents at the year begin:	1 481 122	1 949 489	131.6%	1 949 489	131.6%	1 928 741	371.6%	1.1%
Cash/cash equivalents at the year end:	6 154 170	3 184 449	51.7%	3 184 449	51.7%	4 650 602	93.6%	(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														
Trades and Other Receivables from Exchange Transactions - Water	127 634	4.6%	67 612	2.4%	70 785	2.5%	2 533 503	90.5%	2 799 534	19.2%	(1 034)	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	357 083	18.9%	69 970	3.7%	76 078	4.0%	1 386 832	73.4%	1 889 963	12.9%	(19)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	241 384	6.4%	93 927	2.5%	143 725	3.8%	3 276 195	87.2%	3 755 232	25.7%	(2)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	35 558	3.2%	22 604	2.1%	20 737	1.9%	1 023 521	92.8%	1 102 420	7.5%	(3)	-	-	-
Receivables from Exchange Transactions - Waste Management	39 517	4.3%	20 579	2.2%	23 032	2.5%	836 275	91.0%	919 403	6.3%	(2)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	219	.8%	161	.6%	288	1.0%	28 233	97.7%	28 900	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	30 924	1.6%	27 542	1.4%	29 436	1.5%	1 834 125	95.4%	1 922 028	13.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(21 662)	(1.0%)	61 626	2.8%	42 405	1.9%	2 111 838	96.2%	2 194 207	15.0%	10	-	-	-
Total By Income Source	810 656	5.5%	364 020	2.5%	406 486	2.8%	13 030 523	89.2%	14 611 686	100.0%	(1 049)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	186 299	9.7%	41 986	2.2%	75 948	4.0%	1 614 488	84.1%	1 918 721	13.1%	(7)	-	-	-
Commercial	230 940	10.6%	111 782	5.1%	83 513	3.8%	1 760 472	80.5%	2 186 707	15.0%	(560)	-	-	-
Households	314 610	3.2%	205 518	2.1%	231 944	2.4%	9 012 117	92.3%	9 764 190	66.8%	(482)	-	-	-
Other	78 806	10.6%	4 735	.6%	15 081	2.0%	643 447	86.7%	742 068	5.1%	-	-	-	-
Total By Customer Group	810 656	5.5%	364 020	2.5%	406 486	2.8%	13 030 523	89.2%	14 611 686	100.0%	(1 049)	-	-	-

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	208 303	3.7%	309 692	5.5%	339 502	6.1%	4 731 559	84.7%	5 589 055	43.0%
Bulk Water	15 258	1.2%	7 936	.6%	7 000	.6%	1 216 935	97.6%	1 247 128	9.6%
PAYE deductions	6 642	(483.9%)	(8 036)	585.6%	-	-	22	(1.6%)	(1 372)	-
VAT (output less input)	-	-	-	-	-	-	12	100.0%	12	-
Pensions / Retirement	(5 497)	32.1%	(13 386)	78.1%	109	(.6%)	1 625	(9.5%)	(17 140)	(1%)
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	.2%
Trade Creditors	461 691	8.4%	230 220	4.2%	303 879	5.5%	4 514 306	81.9%	5 510 095	42.4%
Auditor-General	22	.6%	-	-	5	.1%	3 414	99.2%	3 441	-
Other	(3 073)	(.5%)	4 995	.8%	3 342	.5%	647 621	99.2%	652 884	5.0%
Total	683 344	5.3%	531 420	4.1%	653 836	5.0%	11 135 982	85.6%	13 004 583	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(851 545)	(93 003)	10.9%	(93 003)	10.9%	(44 621)	18.2%	108.4%
Net Cash from(used) Investing Activities	(868 038)	(91 323)	10.5%	(91 323)	10.5%	(45 017)	18.8%	102.9%
Cash Flow from Financing Activities								
Receipts	243 761	(22 970)	(9.4%)	(22 970)	(9.4%)	437	.2%	(5 354.3%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	12 000	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	231 761	(22 970)	(9.9%)	(22 970)	(9.9%)	437	.2%	(5 354.3%)
Payments	(13 793)	-	-	-	-	17	.4%	(100.0%)
Repayment of borrowing	(13 793)	-	-	-	-	17	.4%	(100.0%)
Net Cash from(used) Financing Activities	229 968	(22 970)	(10.0%)	(22 970)	(10.0%)	454	.2%	(5 156.8%)
Net Increase/(Decrease) in cash held	2 049 614	1 054 512	51.4%	1 054 512	51.4%	357 991	17.1%	194.6%
Cash/cash equivalents at the year begin:	344 654	244 903	71.1%	244 903	71.1%	212 193	(425.5%)	15.4%
Cash/cash equivalents at the year end:	2 394 268	1 292 402	54.0%	1 292 402	54.0%	557 785	27.3%	131.7%

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														
Trades and Other Receivables from Exchange Transactions - Water	132 026	7.8%	52 245	3.1%	72 904	4.3%	1 439 913	84.8%	1 697 089	23.2%	720	-	87 723	5.2%
Trades and Other Receivables from Exchange Transactions - Electricity	135 658	16.3%	50 036	6.0%	52 743	6.3%	594 252	71.4%	832 690	11.4%	128	-	1 558	2%
Receivables from Non-exchange Transactions - Property Rates	180 298	9.3%	138 535	7.1%	106 389	5.5%	1 518 186	78.1%	1 943 408	26.6%	252	-	(31 107)	(1.6%)
Receivables from Exchange Transactions - Waste Water Management	29 637	4.2%	18 738	2.6%	22 714	3.2%	638 013	90.0%	709 102	9.7%	294	-	4 662	7%
Receivables from Exchange Transactions - Waste Management	28 617	4.0%	18 070	2.5%	26 629	3.7%	639 003	89.7%	712 319	9.7%	434	0.1%	8 891	1.2%
Receivables from Exchange Transactions - Property Rental Debtors	890	4.0%	589	2.7%	595	2.7%	20 073	90.6%	22 146	3%	-	-	-	-
Interest on Arrear Debtor Accounts	33 218	3.4%	18 882	1.9%	21 320	2.2%	898 169	92.4%	971 589	13.3%	-	-	37 480	3.9%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(180)	(2.2%)	81	1.0%	87	1.1%	8 190	100.1%	8 178	1%	69	0.8%	-	-
Other	(22 869)	(5.5%)	9 146	2.2%	46 516	11.1%	386 753	92.2%	419 546	5.7%	-	-	(1 119)	(3%)
Total By Income Source	517 296	7.1%	306 322	4.2%	349 898	4.8%	6 142 552	84.0%	7 316 067	100.0%	1 898	-	108 087	1.5%
Debtors Age Analysis By Customer Group														
Organs of State	66 776	5.1%	100 459	7.6%	52 104	3.9%	1 099 784	83.4%	1 319 123	18.0%	-	-	(382)	-
Commercial	183 010	17.3%	44 909	4.3%	62 457	5.9%	765 085	72.5%	1 056 462	14.4%	30	-	(33 870)	(3.2%)
Households	234 188	5.0%	143 600	3.1%	190 515	4.1%	4 082 089	87.8%	4 650 391	63.6%	1 868	-	142 338	3.1%
Other	33 321	11.4%	17 354	6.0%	44 822	15.4%	195 594	67.2%	291 091	4.0%	-	-	-	-
Total By Customer Group	517 296	7.1%	306 322	4.2%	349 898	4.8%	6 142 552	84.0%	7 316 067	100.0%	1 898	-	108 087	1.5%

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	224 182	11.9%	137 458	7.3%	118 708	6.3%	1 405 663	74.5%	1 886 011	65.5%
Bulk Water	69 018	12.0%	110 916	19.3%	21 933	3.8%	373 422	64.9%	575 289	20.0%
PAYE deductions	13 483	31.2%	652	1.5%	356	8%	28 753	66.5%	43 244	1.5%
VAT (output less input)	8 450	100.0%	-	-	-	-	-	-	8 450	3%
Pensions / Retirement	11 102	56.2%	898	4.5%	851	4.3%	6 894	34.9%	19 745	7%
Loan repayments	-	-	-	-	604	9.1%	6 003	90.9%	6 607	2%
Trade Creditors	43 264	30.6%	17 752	12.5%	6 605	4.7%	73 957	52.2%	141 577	4.9%
Auditor-General	1 482	2.2%	(82)	(1%)	274	4%	65 232	97.5%	66 907	2.3%
Other	11 899	9.1%	5 478	4.2%	3 310	2.5%	109 441	84.1%	130 127	4.5%
Total	382 880	13.3%	273 072	9.5%	152 640	5.3%	2 069 364	71.9%	2 877 957	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(741 659)	(56 038)	7.6%	(56 038)	7.6%	(29 520)	7.7%	89.8%
Net Cash from(used) Investing Activities	(936 298)	355 070	(37.9%)	355 070	(37.9%)	281 280	(78.6%)	26.2%
Cash Flow from Financing Activities								
Receipts	217 759	(20 066)	(9.2%)	(20 066)	(9.2%)	9 465	(25.7%)	(312.0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	217 759	(20 066)	(9.2%)	(20 066)	(9.2%)	9 465	(25.7%)	(312.0%)
Payments	-	1 431	-	1 431	-	8 705	-	(83.6%)
Repayment of borrowing	-	1 431	-	1 431	-	8 705	-	(83.6%)
Net Cash from(used) Financing Activities	217 759	(18 635)	(8.6%)	(18 635)	(8.6%)	18 169	(49.4%)	(202.6%)
Net Increase/(Decrease) in cash held	3 113 079	1 412 518	45.4%	1 412 518	45.4%	1 112 065	43.7%	27.0%
Cash/cash equivalents at the year begin:	520 925	(333 955)	(64.1%)	(333 955)	(64.1%)	(51 495)	(108.8%)	548.5%
Cash/cash equivalents at the year end:	3 634 004	1 625 407	44.7%	1 625 407	44.7%	1 252 311	48.3%	29.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trades and Other Receivables from Exchange Transactions - Water	263 326	4.1%	111 901	1.7%	140 858	2.2%	5 955 172	92.0%	6 471 257	31.2%	-	-	-	-
Trades and Other Receivables from Exchange Transactions - Electricity	324 583	14.8%	94 329	4.3%	101 990	4.7%	1 668 077	76.2%	2 188 979	10.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	189 673	6.6%	78 175	2.7%	122 953	4.3%	2 500 672	86.5%	2 891 473	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	62 679	3.8%	25 338	1.5%	33 898	2.0%	1 535 575	92.6%	1 657 490	8.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	61 603	3.5%	26 871	1.5%	34 030	1.9%	1 656 166	93.1%	1 778 670	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 533	5.7%	(18)	(1.1%)	871	3.2%	24 532	91.1%	26 918	1.1%	-	-	-	-
Interest on Arrear Debtor Accounts	128 140	2.6%	57 712	1.2%	88 286	1.8%	4 695 796	94.5%	4 969 935	24.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	9	100.0%	9	-	-	-	-	-
Other	79 295	10.4%	1 711	2%	47 944	6.3%	632 384	83.1%	761 334	3.7%	-	-	-	-
Total By Income Source	1 110 832	5.4%	396 020	1.9%	570 830	2.8%	18 668 383	90.0%	20 746 065	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	38 407	2.8%	47 223	3.4%	79 140	5.7%	1 226 401	88.2%	1 391 170	6.7%	-	-	-	-
Commercial	403 542	16.3%	79 771	3.2%	129 368	5.2%	1 857 315	75.2%	2 469 995	11.9%	-	-	-	-
Households	615 167	3.9%	254 298	1.6%	328 183	2.1%	14 776 503	92.5%	15 974 150	77.0%	-	-	-	-
Other	53 716	5.9%	14 728	1.6%	34 139	3.7%	808 165	88.7%	910 749	4.4%	-	-	-	-
Total By Customer Group	1 110 832	5.4%	396 020	1.9%	570 830	2.8%	18 668 383	90.0%	20 746 065	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	237 974	21.1%	199 911	17.8%	262 464	23.3%	424 943	37.8%	1 125 291	26.7%
Bulk Water	141 819	9.4%	92 788	6.2%	66 989	4.4%	1 206 823	80.0%	1 508 419	35.7%
PAYE deductions	4 654	7.9%	1 471	2.5%	888	1.5%	51 677	88.1%	58 690	1.4%
VAT (output less input)	(937)	(5.3%)	254	1.4%	597	3.4%	17 638	100.5%	17 551	4%
Pensions / Retirement	4 489	5.9%	4 149	5.5%	2 749	3.6%	64 281	65.0%	75 669	1.8%
Loan repayments	-	-	-	-	-	-	65 990	100.0%	65 990	1.6%
Trade Creditors	148 065	16.1%	32 006	3.5%	64 118	7.0%	677 309	73.5%	921 498	21.8%
Auditor-General	493	4.4%	102	9%	125	1.1%	10 385	93.5%	11 106	3%
Other	(12 337)	(2.8%)	(26 500)	(6.0%)	(47 514)	(10.8%)	524 489	119.7%	438 132	10.4%
Total	524 220	12.4%	304 174	7.2%	350 416	8.3%	3 043 536	72.1%	4 222 347	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(1 751 607)	(61 658)	3.5%	(61 658)	3.5%	(24 049)	1.1%	156.4%
Net Cash from(used) Investing Activities	988 195	564 227	57.1%	564 227	57.1%	389 837	13.7%	44.7%
Cash Flow from Financing Activities								
Receipts	3 061 045	(133 510)	(4.4%)	(133 510)	(4.4%)	62 332	73.9%	(314.2%)
Short term loans	33 030	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 719 920	30 060	1.1%	30 060	1.1%	-	-	(100.0%)
Increase (decrease) in consumer deposits	308 094	(163 570)	(53.1%)	(163 570)	(53.1%)	62 332	447.4%	(362.4%)
Payments	(210 695)	4 721	(2.2%)	4 721	(2.2%)	(353)	(16.4%)	(1 436.3%)
Repayment of borrowing	(210 695)	4 721	(2.2%)	4 721	(2.2%)	(353)	(16.4%)	(1 436.3%)
Net Cash from(used) Financing Activities	2 850 350	(128 789)	(4.5%)	(128 789)	(4.5%)	61 979	71.7%	(307.8%)
Net Increase/(Decrease) in cash held	52 363 954	2 023 312	3.9%	2 023 312	3.9%	2 226 233	19.2%	(9.1%)
Cash/cash equivalents at the year begin:	14 296 470	2 083 920	14.6%	2 083 920	14.6%	1 442 962	34.5%	44.4%
Cash/cash equivalents at the year end:	66 660 424	16 052 438	24.1%	16 052 438	24.1%	3 577 339	22.7%	348.7%

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														
Trades and Other Receivables from Exchange Transactions - Water	610 796	17.3%	168 512	4.8%	113 873	3.2%	2 631 062	74.7%	3 524 243	25.2%	897	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 360 276	62.3%	124 697	5.7%	78 759	3.6%	619 301	28.4%	2 183 033	15.6%	61	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 171 295	34.3%	322 123	9.4%	195 831	5.7%	1 722 658	50.5%	3 411 907	24.4%	73	-	-	-
Receivables from Exchange Transactions - Waste Water Management	307 857	19.6%	73 348	4.7%	59 886	3.8%	1 132 667	72.0%	1 573 758	11.3%	528	-	-	-
Receivables from Exchange Transactions - Waste Management	212 091	16.1%	61 023	4.6%	48 229	3.7%	994 217	75.6%	1 315 560	9.4%	489	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	96 142	12.0%	15 750	2.0%	(324)	-	690 893	86.1%	802 461	5.7%	0	-	-	-
Interest on Arrear Debtor Accounts	102 395	6.4%	97 531	6.1%	37 907	2.4%	1 369 192	85.2%	1 607 025	11.5%	45	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	(2 511)	723.7%	51	(14.6%)	10	(2.8%)	2 103	(606.3%)	(347)	-	-	-	-	-
Other	(251 061)	55.3%	(75 471)	16.6%	(150 945)	33.3%	23 709	(5.2%)	(453 768)	(3.2%)	221	-	-	-
Total By Income Source	3 607 280	25.8%	787 563	5.6%	383 226	2.7%	9 185 804	65.8%	13 963 873	100.0%	2 315	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	42 900	19.2%	85 150	38.2%	(69 951)	(31.4%)	164 811	73.9%	222 911	1.6%	-	-	-	-
Commercial	1 761 996	55.9%	246 939	7.8%	131 490	4.2%	1 013 946	32.1%	3 154 371	22.6%	-	-	-	-
Households	1 870 827	18.9%	473 716	4.8%	328 131	3.3%	7 250 049	73.1%	9 922 723	71.1%	2 315	-	-	-
Other	(68 443)	(10.3%)	(18 243)	(2.7%)	(6 444)	(1.0%)	756 998	114.0%	663 868	4.8%	-	-	-	-
Total By Customer Group	3 607 280	25.8%	787 563	5.6%	383 226	2.7%	9 185 804	65.8%	13 963 873	100.0%	2 315	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	149 436	74.5%	16 263	8.1%	16 378	8.2%	18 457	9.2%	200 535	99.5%
Bulk Water	22	100.0%	-	-	-	-	-	-	22	-
PAYE deductions	18 686	100.0%	-	-	-	-	-	-	18 686	9.3%
VAT (output less input)	18 274	100.0%	-	-	-	-	-	-	18 274	9.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 704	100.0%	1 704	8%
Trade Creditors	(99 557)	149.4%	(502)	8%	652	(1.0%)	32 865	(49.3%)	(66 626)	(33.0%)
Auditor-General	1 537	18.8%	470	5.7%	78	9%	6 105	74.6%	8 189	4.1%
Other	14 781	71.0%	222	1.1%	24	.1%	5 802	27.9%	20 829	10.3%
Total	103 179	51.2%	16 453	8.2%	17 131	8.5%	64 850	32.2%	201 613	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.