

Capital assets	(37 765 310)	(2 900 928)	7.7%	(5 397 502)	14.3%	(8 298 429)	22.0%	(2 104 289)	12.9%	156.5%
Net Cash from/(used) Investing Activities	(31 057 563)	(3 503 700)	11.3%	(69 821)	.2%	(3 573 521)	11.5%	(4 223 142)	17.4%	(98.3%)
Cash Flow from Financing Activities										
Receipts	6 315 746	2 062 319	32.7%	(653 511)	(10.3%)	1 408 807	22.3%	107 701	8.6%	(706.8%)
Short term loans	3 033 030	3 400	.1%	31 700	1.0%	35 100	1.2%	-	-	(100.0%)
Borrowing long term/refinancing	4 003 478	2 057 802	51.4%	(3 108)	(.1%)	2 054 694	51.3%	-	.5%	(100.0%)
Increase (decrease) in consumer deposits	(720 762)	1 116	(.2%)	(682 103)	(9.4%)	(680 987)	(9.4%)	107 701	(51.9%)	(733.3%)
Payments	3 781	(13 622)	(360.3%)	(457 533)	(12 101.2%)	(471 154)	(12 461.5%)	29 234	129.7%	(1 665.1%)
Repayment of borrowing	3 781	(13 622)	(360.3%)	(457 533)	(12 101.2%)	(471 154)	(12 461.5%)	29 234	129.7%	(1 665.1%)
Net Cash from/(used) Financing Activities	6 319 526	2 048 697	32.4%	(1 111 044)	(17.6%)	937 653	14.8%	136 934	11.1%	(911.4%)
Net Increase/(Decrease) in cash held	214 388 904	71 612 823	33.4%	64 476 289	30.1%	136 089 112	63.5%	22 729 630	49.2%	183.7%
Cash/cash equivalents at the year begin:	26 647 454	11 532 850	43.3%	95 990 826	360.2%	11 532 850	43.3%	51 624 186	(46.7%)	85.9%
Cash/cash equivalents at the year end:	241 036 358	96 122 529	39.9%	161 676 191	67.1%	161 676 191	67.1%	73 307 963	71.8%	120.5%

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 751 230	7.1%	2 565 838	3.8%	2 496 580	3.7%	57 173 810	85.4%	66 987 459	29.1%	16 797 197	25.1%	9 440 862	14.1%
Trade and Other Receivables from Exchange Transactions - Electricity	6 427 452	23.6%	1 919 572	7.1%	1 550 699	5.7%	17 294 439	63.6%	27 192 162	11.8%	4 614 095	17.0%	4 109 573	15.1%
Receivables from Non-exchange Transactions - Property Rates	6 117 490	13.1%	1 791 411	3.8%	1 681 115	3.6%	37 050 018	79.4%	46 640 034	20.2%	9 084 870	19.5%	10 413 206	22.3%
Receivables from Exchange Transactions - Waste Water Management	1 501 894	7.0%	798 235	3.7%	799 103	3.7%	18 289 174	85.5%	21 388 406	9.3%	4 330 585	20.2%	4 540 158	21.2%
Receivables from Exchange Transactions - Waste Management	1 043 213	5.7%	542 341	2.9%	606 642	3.3%	16 219 973	88.1%	18 412 170	8.0%	1 984 116	10.8%	2 717 385	14.8%
Receivables from Exchange Transactions - Property Rental Debtors	136 349	4.4%	47 957	1.5%	48 159	1.6%	2 871 484	92.5%	3 103 949	1.3%	205 186	6.6%	313 488	10.1%
Interest on Arrear Debtor Accounts	636 205	2.5%	514 154	2.0%	638 220	2.5%	23 791 976	93.0%	25 580 555	11.1%	5 987 870	23.4%	609 754	2.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	642	4.1%	325	2.1%	328	2.1%	14 383	91.7%	15 678	-	69	.4%	-	-
Other	125 709	.6%	538 843	2.5%	519 825	2.4%	20 037 864	94.4%	21 222 240	9.2%	4 295 929	20.2%	444 396	2.1%
Total By Income Source	20 740 183	9.0%	8 718 677	3.8%	8 340 671	3.6%	192 743 121	83.6%	230 542 653	100.0%	47 299 917	20.5%	32 588 821	14.1%
Debtors Age Analysis By Customer Group														
Organs of State	1 719 222	8.3%	997 289	4.8%	945 558	4.6%	17 052 801	82.3%	20 714 870	9.0%	8 042 646	38.8%	121 215	.6%
Commercial	8 211 813	21.0%	2 161 323	5.5%	1 624 124	4.2%	27 031 557	69.3%	39 028 816	16.9%	8 905 615	22.8%	131 146	.3%
Households	10 905 602	6.6%	5 484 036	3.3%	5 693 791	3.4%	144 387 507	86.7%	166 470 936	72.2%	29 509 223	17.7%	32 319 865	19.4%
Other	(96 454)	(2.2%)	76 030	1.8%	77 198	1.8%	4 271 256	98.7%	4 328 030	1.9%	842 433	19.5%	16 595	.4%
Total By Customer Group	20 740 183	9.0%	8 718 677	3.8%	8 340 671	3.6%	192 743 121	83.6%	230 542 653	100.0%	47 299 917	20.5%	32 588 821	14.1%

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	5 429 747	20.4%	562 853	2.1%	2 634 939	9.9%	18 024 908	67.6%	26 652 448	39.6%
Bulk Water	2 302 492	17.2%	284 747	2.1%	399 344	3.0%	10 407 295	77.7%	13 393 878	19.9%
PAYE deductions	559 476	78.7%	(121)	-	4 887	.7%	146 753	20.6%	710 995	1.1%
VAT (output less input)	433 358	91.2%	2 987	.6%	4 994	1.1%	33 838	7.1%	475 176	.7%
Pensions / Retirement	410 424	69.7%	(24 149)	(4.1%)	4 605	.8%	198 289	33.7%	589 169	.9%
Loan repayments	1 539 023	64.5%	(1 667)	(.1%)	50 274	2.1%	100 071	4.2%	2 387 691	3.5%
Trade Creditors	4 097 496	25.4%	748 406	4.6%	567 208	3.5%	10 501 306	65.2%	16 103 641	23.9%
Auditor-General	30 498	19.6%	13 437	8.6%	5 621	3.6%	106 053	68.2%	155 609	.2%
Other	4 906 455	71.9%	80 569	1.2%	46 679	.7%	1 791 330	26.2%	6 825 033	10.1%
Total	19 704 114	29.3%	1 667 062	2.5%	3 718 550	5.5%	42 199 058	62.7%	67 288 784	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.