

Net Cash from/(used) Investing Activities	(2 041 080)	(392 909)	19,3%	(601 361)	29,5%	(994 270)	48,7%	(268 200)	14,3%	124,2%
Cash Flow from Financing Activities										
Receipts	425 957	(6 476)	(1,5%)	581	,1%	(5 894)	(1,4%)	(964)	-	(160,3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	407 730	20	-	-	-	20	-	-	-	-
Increase (decrease) in consumer deposits	18 227	(6 496)	(35,6%)	581	3,2%	(5 915)	(32,4%)	(964)	-	(160,3%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	425 957	(6 476)	(1,5%)	581	,1%	(5 894)	(1,4%)	(964)	-	(160,3%)
Net Increase/(Decrease) in cash held	5 767 763	1 279 188	22,2%	1 498 259	26,0%	2 777 447	48,2%	2 302 092	111,1%	(34,9%)
Cash/cash equivalents at the year begin:	1 481 122	1 949 489	131,6%	3 174 894	214,4%	1 949 489	131,6%	4 491 166	371,6%	(29,3%)
Cash/cash equivalents at the year end:	7 248 885	3 228 610	45,2%	4 673 153	63,0%	4 726 936	63,0%	6 793 258	130,4%	(29,9%)

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	96 556	3.1%	63 656	2.0%	73 402	2.4%	2 876 360	92.5%	3 111 974	21.3%	(1 364)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	206 072	12.4%	54 026	3.3%	65 558	4.0%	1 333 958	80.4%	1 659 514	11.3%	(65)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	202 563	5.8%	107 323	3.1%	107 558	3.1%	3 048 092	88.0%	3 465 536	23.7%	(40)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	30 673	2.9%	19 556	1.9%	18 232	1.7%	980 579	93.5%	1 049 041	7.2%	(41)	-	-	-
Receivables from Exchange Transactions - Waste Management	38 229	3.7%	19 850	1.9%	24 915	2.4%	943 159	91.9%	1 026 152	7.0%	(75)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	.4%	168	.8%	280	1.3%	20 322	97.5%	20 845	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	35 793	2.0%	27 770	1.6%	30 031	1.7%	1 694 277	94.8%	1 787 871	12.2%	19	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(263 449)	(10.5%)	93 127	3.7%	39 799	1.6%	2 640 974	105.2%	2 510 452	17.2%	11	-	-	-
Total By Income Source	346 513	2.4%	385 476	2.6%	359 776	2.5%	13 539 721	92.5%	14 631 486	100.0%	(1 555)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	48 083	2.5%	39 516	2.0%	52 779	2.7%	1 805 070	92.6%	1 945 447	13.3%	(70)	-	-	-
Commercial	141 377	7.0%	94 307	4.7%	63 722	3.2%	1 708 343	85.1%	2 007 749	13.7%	(535)	-	-	-
Households	175 924	1.8%	237 119	2.4%	228 154	2.3%	9 332 432	93.6%	9 973 629	68.2%	(950)	-	-	-
Other	(18 871)	(2.7%)	14 534	2.1%	15 121	2.1%	693 877	98.5%	704 662	4.8%	-	-	-	-
Total By Customer Group	346 513	2.4%	385 476	2.6%	359 776	2.5%	13 539 721	92.5%	14 631 486	100.0%	(1 555)	-	-	-

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	252 882	4.3%	92 556	1.6%	210 037	3.6%	5 265 407	90.5%	5 820 881	44.6%
Bulk Water	61 745	4.7%	-	-	11 023	.8%	1 239 212	94.5%	1 311 980	10.1%
PAYE deductions	23 582	(133.4%)	(16 816)	95.2%	-	-	(24 439)	138.3%	(17 672)	(.1%)
VAT (output less input)	-	-	-	-	-	-	12	100.0%	12	-
Pensions / Retirement	19 134	(37.6%)	(28 760)	56.6%	2	-	(41 229)	81.1%	(50 852)	(.4%)
Loan repayments	-	-	-	-	-	-	20 488	100.0%	20 488	.2%
Trade Creditors	280 462	5.0%	305 952	5.4%	156 944	2.8%	4 904 416	86.8%	5 647 774	43.3%
Auditor-General	-	-	24	.6%	2	-	4 194	99.4%	4 220	-
Other	(10 092)	(3.2%)	9 418	3.0%	21 743	6.9%	252 932	93.3%	314 002	2.4%
Total	627 713	4.8%	362 375	2.8%	399 751	3.1%	11 660 994	89.4%	13 050 833	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(315 049)	(42 411)	13.5%	(114 244)	36.3%	(156 655)	49.7%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	61	(5)	(7.8%)	(0)	(.8%)	(5)	(8.5%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	61	(5)	(7.8%)	(0)	(.8%)	(5)	(8.5%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	61	(5)	(7.8%)	(0)	(.8%)	(5)	(8.5%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	649 283	(40 146)	(6.2%)	(18 198)	(2.8%)	(58 344)	(9.0%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	18 733	-	-	(40 146)	(214.3%)	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	668 016	(40 146)	(6.0%)	(58 344)	(8.7%)	(58 344)	(8.7%)	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	0	-	1 747	6,2%	1 424	5,0%	25 149	88,8%	28 320	5,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	(1)	-	1 929	9,0%	1 138	5,3%	18 423	65,7%	21 488	3,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	8 263	2,4%	7 733	2,2%	331 540	95,4%	347 536	63,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1	-	1 145	1,5%	1 095	1,4%	74 300	97,1%	76 542	13,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	0	-	1 258	1,8%	1 147	1,7%	65 926	96,5%	68 331	12,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	168	2,3%	164	2,2%	7 068	95,5%	7 399	1,3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	0%	0	0%	0	0%	0	0%	-	-	-	-
Total By Income Source	0	-	14 509	2,6%	12 701	2,3%	522 406	95,0%	549 616	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	0	-	5 145	3,0%	4 678	2,7%	160 386	94,2%	170 209	31,0%	-	-	-	-
Commercial	-	-	1 645	4,0%	1 084	2,7%	38 014	93,3%	40 743	7,4%	-	-	-	-
Households	0	-	7 719	2,3%	6 938	2,0%	324 006	95,7%	338 664	61,6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	0	-	14 509	2,6%	12 701	2,3%	522 406	95,0%	549 616	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	12	100,0%	12	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 675	8,7%	22 442	72,8%	339	1,1%	5 388	17,5%	30 843	59,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 030	4,9%	1 293	6,2%	1 021	4,9%	17 553	84,0%	20 897	40,4%
Total	3 705	7,2%	23 735	45,9%	1 360	2,6%	22 953	44,4%	51 753	100,0%

Contact Details

Municipal Manager	Mr Dlamini M	017 843 4038
Financial Manager	Mr G Mntsi	017 843 4028

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	-	(17 317)	-	(25 781)	-	(43 098)	-	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	5 413	(1 488)	(27.5%)	57	1.1%	(1 431)	(26.4%)	(254)	(2.9%)	(122.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	20	-	-	-	20	-	-	-	-
Increase (decrease) in consumer deposits	5 413	(1 508)	(27.9%)	57	1.1%	(1 451)	(26.8%)	(254)	(2.9%)	(122.4%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	5 413	(1 488)	(27.5%)	57	1.1%	(1 431)	(26.4%)	(254)	(2.9%)	(122.4%)
Net Increase/(Decrease) in cash held	5 413	83 578	1 544.1%	97 575	1 802.7%	181 153	3 346.8%	(254)	(2.7%)	(38 539.5%)
Cash/cash equivalents at the year begin:	21 988	166 932	759.2%	95 603	434.8%	166 932	759.2%	24 835	1 209.8%	284.9%
Cash/cash equivalents at the year end:	27 401	182 310	665.3%	91 062	332.3%	91 062	332.3%	24 582	10 672.0%	270.4%

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	8 725	6,0%	5 619	3,9%	3 881	2,7%	127 007	87,5%	145 232	19,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	13 469	13,8%	9 239	5,4%	3 203	3,3%	75 696	77,6%	97 827	13,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 887	8,7%	4 458	4,3%	3 755	3,7%	85 536	83,3%	102 636	13,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 811	4,6%	2 334	2,8%	2 134	2,6%	73 849	89,9%	82 129	11,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 361	4,3%	2 163	2,8%	1 849	2,4%	70 374	90,5%	77 747	10,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100,0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 469	1,9%	3 422	1,8%	3 327	1,8%	177 282	94,6%	187 501	25,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	693	1,3%	494	1,0%	1 137	2,2%	49 215	95,5%	51 639	6,9%	-	-	-	-
Total By Income Source	42 437	5,7%	23 729	3,2%	19 287	2,6%	659 158	88,5%	744 611	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 269	18,2%	1 690	9,4%	1 369	7,6%	11 602	64,7%	17 930	2,4%	-	-	-	-
Commercial	18 506	13,1%	7 158	5,0%	4 767	3,4%	111 375	78,5%	141 806	19,0%	-	-	-	-
Households	20 662	3,5%	14 880	2,5%	13 150	2,2%	536 182	91,7%	584 874	78,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	42 437	5,7%	23 729	3,2%	19 287	2,6%	659 158	88,5%	744 611	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	20 623	11,0%	-	-	-	-	166 635	89,0%	187 258	20,5%
Bulk Water	51 283	7,9%	-	-	-	-	596 758	92,1%	648 041	70,8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 117	17,3%	-	-	8 340	68,3%	1 749	14,3%	12 206	1,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 817	8,6%	3 983	5,9%	8 626	12,7%	49 461	72,9%	67 887	7,4%
Total	79 840	8,7%	3 983	,4%	16 966	1,9%	814 603	89,0%	915 392	100,0%

Contact Details

Municipal Manager	Mrs G.J. Majola	017 801 3749
Financial Manager	Ms M.M.P. Matsheka	017 801 3502

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(143 154)	(67 580)	47,2%	(56 829)	39,7%	(124 408)	86,9%	(14 798)	43,0%	284,0%
Cash Flow from Financing Activities										
Receipts	27	(7)	(25,8%)	1	3,9%	(6)	(21,9%)	(23)	(1,1%)	(104,5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	27	(7)	(25,8%)	1	3,9%	(6)	(21,9%)	(23)	(1,1%)	(104,5%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	27	(7)	(25,8%)	1	3,9%	(6)	(21,9%)	(23)	(1,1%)	(104,5%)
Net Increase/(Decrease) in cash held	13 791	25 338	183,7%	42 105	305,3%	67 443	489,0%	239 171	61,0%	(82,4%)
Cash/cash equivalents at the year begin:	6 025	4 546	75,5%	30 120	500,0%	4 546	75,5%	93 420	-	(67,8%)
Cash/cash equivalents at the year end:	19 815	30 120	152,0%	72 224	364,5%	72 224	364,5%	332 590	62,0%	(78,3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 310	2,5%	2 078	2,2%	1 838	2,0%	87 230	93,3%	93 453	17,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7 871	5,8%	9 289	3,9%	4 868	3,6%	1 17 280	86,7%	135 308	25,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 891	5,3%	3 447	3,7%	2 959	3,2%	81 413	87,8%	92 711	17,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 005	2,5%	706	1,8%	670	1,7%	37 043	94,0%	39 424	7,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 184	1,8%	1 042	1,6%	997	1,5%	63 742	95,2%	66 965	12,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	6	100,0%	6	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 250	2,1%	2 204	2,0%	2 171	2,0%	101 007	93,8%	107 631	19,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26	5%	18	3%	8	2%	5 142	99,0%	5 194	1,0%	-	-	-	-
Total By Income Source	19 537	3,6%	14 780	2,7%	13 512	2,5%	492 862	91,2%	540 691	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 466	3,9%	2 013	3,2%	1 901	3,0%	56 544	89,9%	62 924	11,6%	-	-	-	-
Commercial	6 609	9,7%	3 685	5,4%	3 025	4,4%	54 736	80,4%	68 056	12,6%	-	-	-	-
Households	10 461	2,6%	9 081	2,2%	8 586	2,1%	381 582	93,1%	409 711	75,8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	19 537	3,6%	14 780	2,7%	13 512	2,5%	492 862	91,2%	540 691	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	30	100,0%	-	-	-	-	-	-	30	-
Bulk Water	59	100,0%	-	-	-	-	-	-	59	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43 114	13,8%	11 970	3,8%	55 039	17,6%	201 771	64,7%	311 895	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	43 203	13,8%	11 970	3,8%	55 039	17,6%	201 771	64,7%	311 984	100,0%

Contact Details

Municipal Manager	Mr Mashawe Kunene	087 630 8101
Financial Manager	Mr Bhaki Maseko	087 630 8157

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(62 989)	(6 491)	10,3%	(10 662)	16,9%	(17 154)	27,2%	(26 995)	36,4%	(60,5%)
Cash Flow from Financing Activities										
Receipts	(362)	-	-	3	(,9%)	3	(,9%)	(3)	(,2%)	(217,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(362)	-	-	3	(,9%)	3	(,9%)	(3)	(,2%)	(217,0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(362)	-	-	3	(,9%)	3	(,9%)	(3)	(,2%)	(217,0%)
Net Increase/(Decrease) in cash held	225 996	32 782	14,5%	86 825	38,4%	119 607	52,9%	49 499	57,2%	75,4%
Cash/cash equivalents at the year begin:	(569 479)	171 505	(30,1%)	204 287	(35,9%)	171 505	(30,1%)	329 303	-	(38,0%)
Cash/cash equivalents at the year end:	(343 482)	204 287	(59,5%)	291 112	(84,8%)	291 112	(84,8%)	378 802	194,4%	(23,1%)

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	3 186	2,1%	2 823	1,9%	2 759	1,8%	143 665	94,2%	152 433	20,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 049	6,4%	1 166	2,4%	1 109	2,3%	42 410	88,9%	47 734	6,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 349	2,3%	2 750	1,9%	2 612	1,8%	137 615	94,0%	146 327	19,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 599	2,0%	1 405	1,7%	1 343	1,7%	76 344	94,6%	80 691	10,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	958	2,1%	812	1,8%	775	1,7%	42 881	94,4%	45 426	6,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 495	2,0%	4 413	1,9%	4 346	1,9%	215 753	94,2%	229 006	30,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	226	4%	210	4%	191	3%	52 679	98,6%	53 496	7,1%	-	-	-	-
Total By Income Source	16 861	2,2%	13 578	1,8%	13 126	1,7%	711 548	94,2%	755 113	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 381	3,2%	1 209	1,6%	1 152	1,6%	69 124	93,6%	73 866	9,8%	-	-	-	-
Commercial	1 739	2,6%	1 397	2,1%	1 364	2,0%	62 685	93,3%	67 184	8,9%	-	-	-	-
Households	12 741	2,1%	10 972	1,8%	10 610	1,7%	579 739	94,4%	614 063	81,3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 861	2,2%	13 578	1,8%	13 126	1,7%	711 548	94,2%	755 113	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 306	93,0%	-	-	2	-	548	7,0%	7 856	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 306	93,0%	-	-	2	-	548	7,0%	7 856	100,0%

Contact Details

Municipal Manager	Mr LB Tshabalala	017 734 6101
Financial Manager	Mr NT Mokoko	017 734 6142

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(46 353)	(402)	.9%	(5 975)	12.9%	(6 377)	13.8%	(7 721)	(.8%)	(22.6%)
Cash Flow from Financing Activities										
Receipts	412	(0)	-	(18)	(4.4%)	(18)	(4.5%)	(411)	(1.7%)	(95.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	412	(0)	-	(18)	(4.4%)	(18)	(4.5%)	(411)	(1.7%)	(95.5%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	412	(0)	-	(18)	(4.4%)	(18)	(4.5%)	(411)	(1.7%)	(95.5%)
Net Increase/(Decrease) in cash held	1 097 563	314 038	28.6%	268 277	24.4%	582 315	53.1%	276 709	78.6%	(3.0%)
Cash/cash equivalents at the year begin:	(39 877)	139 372	(349.5%)	453 410	(1 137.0%)	139 372	(349.5%)	363 559	-	24.7%
Cash/cash equivalents at the year end:	1 057 686	453 410	42.9%	721 687	68.2%	721 687	68.2%	640 269	74.7%	12.7%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	65 417	4,4%	63 429	4,3%	4 798	,3%	1 354 464	91,0%	1 488 109	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	(7 639)	100,0%	(7 639)	(,5%)
Total	65 417	4,4%	63 429	4,3%	4 798	,3%	1 346 825	91,0%	1 480 470	100,0%

Contact Details

Municipal Manager	Ms G P Mhlongo-Nishangase	017 712 9613
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(71 997)	(7 828)	10,9%	(6 584)	9,1%	(14 412)	20,0%	(3 226)	7,1%	104,1%
Cash Flow from Financing Activities										
Receipts	(87)	9	(10,1%)	2	(2,7%)	11	(12,8%)	0	(3%)	1 088,8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(87)	9	(10,1%)	2	(2,7%)	11	(12,8%)	0	(3%)	1 088,8%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(87)	9	(10,1%)	2	(2,7%)	11	(12,8%)	0	(3%)	1 088,8%
Net Increase/(Decrease) in cash held	96 917	78 400	80,9%	61 154	63,1%	139 554	144,0%	119 900	442,0%	(49,0%)
Cash/cash equivalents at the year begin:	146	3 116	2 134,1%	81 515	55 832,4%	3 116	2 134,1%	161 961	-	(49,7%)
Cash/cash equivalents at the year end:	97 063	81 515	84,0%	142 670	147,0%	142 670	147,0%	281 861	447,3%	(49,4%)

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	1 297	1,5%	1 082	1,2%	1 135	1,3%	84 017	96,0%	87 531	16,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 813	5,8%	1 551	3,2%	1 211	2,5%	42 980	88,5%	48 556	9,2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 300	3,4%	2 096	3,1%	1 902	2,9%	60 586	90,6%	66 683	12,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 311	1,3%	1 211	1,2%	1 197	1,2%	93 932	96,2%	97 651	18,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	746	1,4%	720	1,3%	712	1,3%	52 703	96,0%	54 881	10,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	2 324	100,0%	2 324	,4%	-	-	-	-
Interest on Arrear Debtor Accounts	2 882	2,2%	2 834	2,1%	2 788	2,1%	124 489	93,6%	132 993	25,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	,1%	28	,1%	29	,1%	38 636	99,8%	38 915	7,3%	-	-	-	-
Total By Income Source	11 371	2,1%	9 522	1,8%	8 975	1,7%	499 666	94,4%	529 534	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	506	4,6%	460	4,2%	462	4,2%	9 645	87,1%	11 074	2,1%	-	-	-	-
Commercial	5 101	3,2%	3 345	2,1%	2 916	1,8%	150 186	93,0%	161 549	30,5%	-	-	-	-
Households	5 763	1,6%	5 716	1,6%	5 596	1,6%	339 835	95,2%	356 911	67,4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 371	2,1%	9 522	1,8%	8 975	1,7%	499 666	94,4%	529 534	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 923	13,4%	30	-	229	,2%	115 083	86,4%	133 265	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 923	13,4%	30	-	229	,2%	115 083	86,4%	133 265	100,0%

Contact Details

Municipal Manager	Mr Johnny Mokgatsi	017 773 2031
Financial Manager	Mr Clement Letsosalo	017 773 1252

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(266 143)	(26 895)	10,1%	(27 779)	10,4%	(54 674)	20,5%	(22 623)	49,9%	22,8%
Cash Flow from Financing Activities										
Receipts	(41)	(248)	609,4%	507	(1 244,1%)	259	(634,7%)	(187)	(2%)	(370,8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(41)	(248)	609,4%	507	(1 244,1%)	259	(634,7%)	(187)	(2%)	(370,8%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(41)	(248)	609,4%	507	(1 244,1%)	259	(634,7%)	(187)	(2%)	(370,8%)
Net Increase/(Decrease) in cash held	(463 285)	539 696	(116,5%)	718 578	(155,1%)	1 258 275	(271,6%)	858 692	93,2%	(16,3%)
Cash/cash equivalents at the year begin:	225 098	167 211	74,3%	706 907	314,0%	167 211	74,3%	1 415 842	-	(50,1%)
Cash/cash equivalents at the year end:	(238 187)	706 907	(296,8%)	1 425 485	(598,5%)	1 425 485	(598,5%)	2 274 534	120,5%	(37,3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	100 784	4,6%	154 608	7,0%	71 169	3,2%	1 888 054	85,3%	2 214 614	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	100 784	4,6%	154 608	7,0%	71 169	3,2%	1 888 054	85,3%	2 214 614	100,0%

Contact Details

Municipal Manager	Mr SF Mndebele	017 620 6279
Financial Manager	Mr B.B. Sithole	017 620 6275

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: GERT SIBANDE (DC30)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part 1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	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		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	337 041	(158 836)	(47,1%)	397 024	117,8%	238 188	70,7%	105 154	69,3%	277,6%	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	120	37	30,8%	13	11,2%	50	42,1%	35	2,0%	(61,8%)	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	20 882	852	4,1%	1 513	7,2%	2 365	11,3%	3 020	27,1%	(49,9%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	315 116	138 022	43,8%	97 087	30,8%	235 109	74,6%	101 539	73,3%	(4,4%)	
Other revenue	923	223	24,1%	262	28,4%	484	52,5%	561	15,6%	(53,3%)	
Gains	-	(297 970)	-	298 149	-	179	-	-	-	(100,0%)	
Operating Expenditure	372 737	81 721	21,9%	74 425	20,0%	156 146	41,9%	96 274	32,2%	(22,7%)	
Employee related costs	196 890	44 207	22,5%	46 055	23,4%	90 262	45,8%	53 386	29,8%	(13,7%)	
Remuneration of councillors	15 525	3 312	21,3%	3 423	22,0%	6 735	43,4%	6 425	44,0%	(46,7%)	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	23 617	-	-	-	-	-	-	-	-	-	
Finance charges	645	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	6 484	311	4,8%	971	15,0%	1 282	19,8%	1 375	29,5%	(29,4%)	
Contracted services	41 342	5 910	14,3%	7 609	18,4%	13 519	32,7%	16 127	44,8%	(62,8%)	
Transfers and subsidies	23 185	13 769	59,4%	4 967	21,4%	18 736	80,8%	1 327	10,3%	274,4%	
Other expenditure	65 050	14 213	21,8%	11 400	17,5%	29 613	39,4%	17 635	46,2%	(35,4%)	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(35 696)	(240 557)		322 599		82 042		8 880			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov)	2 334	-	-	571	24,5%	571	24,5%	118	5,0%	384,3%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(33 362)	(240 557)		323 170		82 613		8 998			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(33 362)	(240 557)		323 170		82 613		8 998			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(33 362)	(240 557)		323 170		82 613		8 998			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(33 362)	(240 557)		323 170		82 613		8 998			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	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		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	19 350	50	3%	5 187	26,8%	5 237	27,1%	8 157	59,7%	(36,4%)	
Municipal governance and administration	14 950	50	3%	4 383	29,3%	4 433	29,7%	4 997	60,7%	(12,3%)	
Executive and Council	-	-	-	-	-	-	-	-	-	-	
Finance and administration	14 950	50	3%	4 383	29,3%	4 433	29,7%	4 997	60,7%	(12,3%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	900	-	-	-	-	-	-	3 160	57,5%	(100,0%)	
Community and Social Services	900	-	-	-	-	-	-	3 160	57,5%	(100,0%)	
Sport and Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services	3 500	-	-	804	23,0%	804	23,0%	-	-	(100,0%)	
Planning and Development	3 500	-	-	804	23,0%	804	23,0%	-	-	(100,0%)	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	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		
R thousands											
Cash Flow from Operating Activities											
Receipts	318 493	143 983	45,2%	94 724	29,7%	238 707	74,9%	99 515	72,5%	(4,8%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	120	43	35,5%	17	14,3%	60	49,7%	40	2,3%	(57,7%)	
Other revenue	123	-	-	6	5,2%	6	5,2%	33	35,1%	(80,7%)	
Transfers and Subsidies - Operational	315 916	142 307	45,0%	94 700	30,0%	237 007	75,0%	99 441	73,1%	(4,8%)	
Transfers and Subsidies - Capital	2 334	1 634	70,0%	-	-	1 634	70,0%	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(4 319)	-	(7 023)	-	(11 342)	-	42 473	-	(116,5%)	
Suppliers and employees	-	(4 319)	-	(7 023)	-	(11 342)	-	42 473	-	(116,5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	318 493	139 664	43,9%	87 701	27,5%	227 365	71,4%	141 987	77,6%	(38,2%)	
Cash Flow from Investing Activities											
Receipts	(20)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	(20)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(20)	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	(19 350)	(38)	2%	(5 681)	29,4%	(5 719)	29,6%	(9 219)	67,7%	(38,4%)	
Payments	(19 350)	(38)	2%	(5 681)	29,4%	(5 719)	29,6%	(9 219)	67,7%	(38,4%)	
Capital assets	(19 350)	(38)	2%	(5 681)	29,4%	(5 719)	29,6%	(9 219)	67,7%	(38,4%)	

Net Cash from/(used) Investing Activities	(19 370)	(38)	.2%	(5 681)	29.3%	(5 719)	29.5%	(9 219)	67.7%	(38.4%)
Cash Flow from Financing Activities										
Receipts	(26)	-	-	-	-	-	-	(0)	(10.2%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(26)	-	-	-	-	-	-	(0)	(10.2%)	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(26)	-	-	-	-	-	-	(0)	(10.2%)	(100.0%)
Net Increase/(Decrease) in cash held	299 097	139 626	46.7%	82 020	27.4%	221 646	74.1%	132 768	78.3%	(38.2%)
Cash/cash equivalents at the year begin:	186 135	154 904	83.2%	294 531	158.2%	154 904	83.2%	286 767	126.1%	2.7%
Cash/cash equivalents at the year end:	485 232	294 531	60.7%	376 551	77.6%	376 551	77.6%	419 535	94.1%	(10.2%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	50	3,5%	4	,3%	-	-	1 369	96,2%	1 423	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	50	3,5%	4	,3%	-	-	1 369	96,2%	1 423	100,0%

Contact Details

Municipal Manager	Mr CA Habile	017 801 7008
Financial Manager	Mr ZR Buthelezi	017 801 7013

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	14 579	(12 261)	(84,1%)	(15 853)	(108,7%)	(28 114)	(192,6%)	(9 460)	58,0%	67,6%
Cash Flow from Financing Activities										
Receipts	1 781	3	.1%	5	.3%	7	.4%	(15)	.7%	(132,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 781	3	.1%	5	.3%	7	.4%	(15)	.7%	(132,0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 781	3	.1%	5	.3%	7	.4%	(15)	.7%	(132,0%)
Net Increase/(Decrease) in cash held	(34 708)	(7 405)	21,3%	27 364	(78,8%)	19 959	(57,5%)	158 610	(95,4%)	(82,7%)
Cash/cash equivalents at the year begin:	15 255	1 409	9,2%	(5 993)	(39,3%)	1 409	9,2%	201 499	-	(103,0%)
Cash/cash equivalents at the year end:	(19 453)	(5 993)	30,8%	21 371	(109,9%)	21 371	(109,9%)	360 110	(111,4%)	(84,1%)

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	4 844	2,4%	3 291	1,6%	3 270	1,6%	188 778	94,3%	200 184	25,0%	29	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	14 507	35,4%	1 936	4,7%	628	1,5%	23 884	58,3%	40 955	5,1%	9	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 515	5,0%	7 831	3,7%	6 463	3,1%	185 572	88,2%	210 181	26,3%	3	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 018	4,5%	540	2,4%	451	2,0%	20 588	91,1%	22 596	2,8%	34	,1%	-	-
Receivables from Exchange Transactions - Waste Management	892	4,4%	489	2,4%	376	1,8%	18 687	91,4%	20 444	2,6%	1	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 755	3,9%	4 695	3,9%	4 602	3,8%	107 885	88,5%	121 937	15,3%	15	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	2	-	1	-	183 117	100,0%	183 121	22,9%	10	-	-	-
Total By Income Source	36 532	4,6%	18 784	2,3%	15 792	2,0%	728 310	91,1%	799 418	100,0%	101	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 042	7,3%	398	2,8%	370	2,6%	12 534	87,4%	14 344	1,8%	-	-	-	-
Commercial	21 140	15,5%	6 079	4,5%	4 106	3,0%	105 133	77,0%	136 457	17,1%	39	-	-	-
Households	14 351	2,2%	12 307	1,9%	11 315	1,7%	610 644	94,1%	648 617	81,1%	62	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	36 532	4,6%	18 784	2,3%	15 792	2,0%	728 310	91,1%	799 418	100,0%	101	-	-	-

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	26 814	8,8%	2 879	,9%	14 899	4,9%	260 415	85,4%	305 007	60,7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 574	5,9%	8 800	4,5%	136	,1%	176 921	89,6%	197 431	39,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38 388	7,6%	11 679	2,3%	15 034	3,0%	437 336	87,0%	502 438	100,0%

Contact Details

Municipal Manager	Ms Sebole Thabitha Malladi	013 665 6021
Financial Manager	Ms Thokozile Mahlangu	013 665 6000

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	536 607	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	1 133	(59)	(5.2%)	160	14.1%	101	8.9%	(45)	1 095 450.0%	(459.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 133	(59)	(5.2%)	160	14.1%	101	8.9%	(45)	1 095 450.0%	(459.3%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 133	(59)	(5.2%)	160	14.1%	101	8.9%	(45)	1 095 450.0%	(459.3%)
Net Increase/(Decrease) in cash held	1 557 216	(686 013)	(44.1%)	(599 161)	(38.5%)	(1 285 174)	(82.5%)	(45)	6%	1 345 784.6%
Cash/cash equivalents at the year begin:	30 081	(187 467)	(623.2%)	(741 282)	(2 464.3%)	(187 467)	(623.2%)	(790 326)	(210.0%)	(6.2%)
Cash/cash equivalents at the year end:	1 587 296	(747 043)	(47.1%)	(1 336 005)	(84.2%)	(1 336 005)	(84.2%)	(1 076 236)	(1 444.7%)	24.1%

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	35 034	2,6%	29 907	2,0%	27 394	2,1%	1 239 912	93,3%	1 328 247	24,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	53 587	6,1%	28 922	3,3%	19 040	2,2%	770 825	88,4%	872 375	15,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	67 461	10,4%	37 778	5,8%	30 162	4,7%	511 604	79,1%	647 004	11,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 016	2,3%	8 007	1,7%	7 342	1,5%	449 048	94,5%	475 413	8,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 166	3,0%	6 852	2,2%	7 308	2,4%	287 352	92,5%	310 678	5,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(113)	(1,6%)	0	-	0	-	7 066	101,6%	6 953	,1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(269 499)	(14,5%)	89 499	4,8%	34 870	1,9%	2 008 566	107,8%	1 863 436	33,9%	-	-	-	-
Total By Income Source	(93 348)	(1,7%)	196 966	3,6%	126 117	2,3%	5 274 372	95,8%	5 504 106	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(5 147)	(8,1%)	5 296	8,3%	3 311	5,2%	60 368	94,6%	63 818	1,2%	-	-	-	-
Commercial	(15 240)	(3,4%)	51 143	11,3%	18 614	4,1%	397 823	87,9%	452 340	8,2%	-	-	-	-
Households	(43 021)	(9%)	136 067	3,0%	99 456	2,2%	4 367 246	95,8%	4 559 748	82,8%	-	-	-	-
Other	(29 941)	(7,0%)	4 470	1,0%	4 737	1,1%	448 934	104,8%	428 200	7,8%	-	-	-	-
Total By Customer Group	(93 348)	(1,7%)	196 966	3,6%	126 117	2,3%	5 274 372	95,8%	5 504 106	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	100 398	2,1%	376	-	106 374	2,3%	4 506 081	95,6%	4 713 229	93,1%
Bulk Water	10 140	4,0%	-	-	9 229	3,6%	236 359	92,4%	255 727	5,1%
PAYE deductions	16 963	100,0%	-	-	-	-	-	-	16 963	,3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13 596	100,0%	-	-	-	-	-	-	13 596	,3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 303	33,1%	5 632	8,8%	6 054	9,4%	31 281	48,7%	64 270	1,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	162 420	3,2%	6 008	,1%	121 657	2,4%	4 773 721	94,3%	5 063 806	100,0%

Contact Details

Municipal Manager	Mr H. S. Maysela	013 690 6208
Financial Manager	Ms J P Hlatshwayo	013 690 6241

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(196 557)	(117 256)	59,7%	(200 061)	101,8%	(317 317)	161,4%	(115 688)	38,6%	72,9%
Cash Flow from Financing Activities										
Receipts	218 147	(1 612)	(,7%)	239	,1%	(1 373)	(,6%)	206	(,3%)	15,9%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	18 147	(1 612)	(8,9%)	239	1,3%	(1 373)	(7,6%)	206	(,3%)	15,9%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	218 147	(1 612)	(,7%)	239	,1%	(1 373)	(,6%)	206	(,3%)	15,9%
Net Increase/(Decrease) in cash held	367 424	243 050	66,1%	225 417	61,4%	468 467	127,5%	218 685	(296,8%)	3,1%
Cash/cash equivalents at the year begin:	685 031	397 008	58,0%	640 058	93,4%	397 008	58,0%	958 427	-	(33,2%)
Cash/cash equivalents at the year end:	1 052 455	640 058	60,8%	865 217	82,2%	865 217	82,2%	1 179 421	(677,8%)	(26,6%)

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	8 738	33,5%	1 992	7,6%	1 312	5,0%	14 026	53,8%	26 068	11,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	23 572	55,0%	3 181	7,4%	1 469	3,4%	14 629	34,1%	42 852	18,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 361	32,6%	4 349	5,8%	3 046	4,1%	42 871	57,4%	74 626	32,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 479	33,3%	1 903	11,6%	675	4,1%	8 409	51,1%	16 466	7,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 455	35,6%	1 106	7,2%	764	5,0%	8 008	52,2%	15 333	6,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	0	-	-	-	-	-	78	100,0%	78	-	-	-	-	-
Interest on Arrear Debtor Accounts	540	4,1%	471	3,6%	453	3,5%	11 554	88,8%	13 018	5,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 990	7,2%	2 551	6,2%	1 973	4,8%	33 684	81,9%	41 398	18,0%	-	-	-	-
Total By Income Source	71 136	31,0%	15 553	6,8%	9 691	4,2%	133 460	58,1%	229 839	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 816	35,3%	1 585	19,9%	247	3,1%	3 335	41,8%	7 983	3,5%	-	-	-	-
Commercial	39 880	30,5%	8 365	6,4%	5 338	4,1%	77 248	59,0%	130 831	56,9%	-	-	-	-
Households	28 440	31,2%	5 603	6,2%	4 105	4,5%	52 877	58,1%	91 025	39,6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	71 136	31,0%	15 553	6,8%	9 691	4,2%	133 460	58,1%	229 839	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	-	-	-	-	-	-	101	100,0%	101	1,8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 503	28,0%	970	18,1%	378	7,0%	2 516	46,9%	5 366	98,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 503	27,5%	970	17,7%	378	6,9%	2 617	47,9%	5 467	100,0%

Contact Details

Municipal Manager	Mr Bheki Khenisa	013 249 7263
Financial Manager	Mr Mphahle Mogofe	013 249 7106

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(93 439)	(17 922)	19,2%	(20 623)	22,1%	(38 545)	41,3%	(11 581)	-	78,1%
Cash Flow from Financing Activities										
Receipts	23	2	10,6%	(6)	(24,5%)	(3)	(13,9%)	(14)	(2%)	(59,8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	23	2	10,6%	(6)	(24,5%)	(3)	(13,9%)	(14)	(2%)	(59,8%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	23	2	10,6%	(6)	(24,5%)	(3)	(13,9%)	(14)	(2%)	(59,8%)
Net Increase/(Decrease) in cash held	252 005	45 008	17,9%	23 366	9,3%	68 374	27,1%	83 558	181,9%	(72,0%)
Cash/cash equivalents at the year begin:	19 047	39 726	208,6%	84 735	444,9%	39 726	208,6%	85 054	-	(4%)
Cash/cash equivalents at the year end:	271 052	84 735	31,3%	108 100	39,9%	108 100	39,9%	168 612	240,2%	(35,9%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	127	100,0%	-	-	-	-	-	-	127	,5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1	100,0%	-	-	-	-	-	1	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	0	100,0%	-	-	-	-	-	0	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 672	44,4%	1 747	7,3%	198	,8%	11 410	47,5%	24 028	99,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 801	44,7%	1 747	7,2%	198	,8%	11 410	47,2%	24 156	100,0%

Contact Details

Municipal Manager	Mr G Mthimunya	013 253 7628
Financial Manager	Mr P Leshaga (acting)	013 253 7711

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(174 846)	(45 613)	26,1%	(68 378)	39,1%	(113 991)	65,2%	(36 610)	34,5%	86,8%
Cash Flow from Financing Activities										
Receipts	(86)	-	-	1	(1,5%)	1	(1,5%)	(4)	(9%)	(130,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(86)	-	-	1	(1,5%)	1	(1,5%)	(4)	(9%)	(130,0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(86)	-	-	1	(1,5%)	1	(1,5%)	(4)	(9%)	(130,0%)
Net Increase/(Decrease) in cash held	4 408	171 855	3 898,3%	164 194	3 724,5%	336 049	7 622,9%	(21 959)	30,6%	(847,7%)
Cash/cash equivalents at the year begin:	70 005	99 121	141,6%	271 019	387,1%	99 121	141,6%	202 385	-	33,9%
Cash/cash equivalents at the year end:	74 413	271 019	364,2%	435 213	584,9%	435 213	584,9%	180 425	39,2%	141,2%

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	5 661	1,2%	5 631	1,2%	5 619	1,2%	463 405	96,5%	480 315	36,6%	19	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	0	100,0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 589	2,0%	4 206	1,8%	4 104	1,8%	220 462	94,5%	233 352	17,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	96	1,3%	95	1,3%	93	1,2%	7 216	96,2%	7 500	6%	1	-	-	-
Receivables from Exchange Transactions - Waste Management	2 797	1,4%	2 776	1,4%	2 768	1,4%	190 008	95,8%	198 349	15,1%	0	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 894	2,1%	4 834	2,1%	4 776	2,1%	218 286	93,8%	232 790	17,7%	3	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	100,0%	160 356	12,2%	-	-	-	-
Total By Income Source	18 037	1,4%	17 542	1,3%	17 361	1,3%	1 259 723	96,0%	1 312 663	100,0%	24	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 624	2,1%	3 593	2,1%	3 580	2,1%	159 009	93,6%	169 807	12,9%	-	-	-	-
Commercial	1 584	2,4%	1 187	1,8%	1 084	1,6%	62 909	94,2%	66 764	5,1%	2	-	-	-
Households	12 828	1,2%	12 762	1,2%	12 696	1,2%	1 037 806	96,4%	1 076 092	82,0%	22	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 037	1,4%	17 542	1,3%	17 361	1,3%	1 259 723	96,0%	1 312 663	100,0%	24	-	-	-

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	2 231	80,5%	-	-	-	-	540	19,5%	2 771	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 231	80,5%	-	-	-	-	540	19,5%	2 771	100,0%

Contact Details

Municipal Manager	Mr O Nkosi	013 986 9115
Financial Manager	Mrs G J Mahangu	013 986 9103

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(116 983)	(5 300)	4,5%	(14 892)	12,7%	(20 192)	17,3%	(6)	-	231 144,0%
Cash Flow from Financing Activities										
Receipts	(273)	5	(1,7%)	(1)	,2%	4	(1,5%)	-	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(273)	5	(1,7%)	(1)	,2%	4	(1,5%)	-	-	(100,0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(273)	5	(1,7%)	(1)	,2%	4	(1,5%)	-	-	(100,0%)
Net Increase/(Decrease) in cash held	69 547	195 797	281,5%	175 745	252,7%	371 543	534,2%	55 902	87,8%	214,4%
Cash/cash equivalents at the year begin:	57 135	49 815	87,2%	245 613	429,9%	49 815	87,2%	196 676	-	24,9%
Cash/cash equivalents at the year end:	126 683	245 613	193,9%	421 358	332,6%	421 358	332,6%	252 578	100,6%	66,8%

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	8 166	4,4%	4 957	2,7%	11 024	5,9%	162 314	87,0%	186 461	51,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	0	100,0%	0	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 228	6,3%	2 520	3,0%	2 491	3,0%	73 186	87,7%	83 425	23,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 356	8,4%	588	3,7%	567	3,5%	13 544	84,4%	16 055	4,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	835	5,0%	416	2,5%	409	2,5%	15 046	90,1%	16 706	4,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 351	11,3%	3 009	5,4%	2 171	3,9%	44 516	79,4%	56 047	15,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	301	100,0%	301	1%	-	-	-	-
Total By Income Source	21 936	6,1%	11 490	3,2%	16 663	4,6%	308 907	86,0%	358 995	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 862	5,4%	6 617	3,0%	12 672	5,8%	186 945	85,7%	218 096	60,8%	-	-	-	-
Commercial	2 391	4,9%	1 084	2,2%	1 025	2,1%	44 649	90,8%	49 150	13,7%	-	-	-	-
Households	7 682	8,4%	3 789	4,1%	2 966	3,2%	77 313	84,3%	91 750	25,6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21 936	6,1%	11 490	3,2%	16 663	4,6%	308 907	86,0%	358 995	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	3 587	100,0%	-	-	-	-	-	-	3 587	16,7%
Bulk Water	263	100,0%	-	-	-	-	-	-	263	1,2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	250	100,0%	-	-	-	-	-	-	250	1,2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 956	86,2%	1 466	8,4%	-	-	930	5,4%	17 352	80,9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 055	88,8%	1 466	6,8%	-	-	930	4,3%	21 452	100,0%

Contact Details

Municipal Manager	Mr M B M Mhlanga	013 973 1101
Financial Manager	Mr M J. Monareng	013 973 1101

Source Local Government Database

1. All figures in this report are unaudited.

MPUMALANGA: NKANGALA (DC31)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2020

Part 1: Operating Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	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		
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	429 237	170 406	39,7%	118 125	27,5%	288 531	67,2%	123 292	71,3%	(4,2%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments	23 500	1 855	7,9%	2 255	9,6%	4 111	17,5%	3 384	31,0%	(33,4%)	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1 340	21	1,6%	19	1,4%	40	3,0%	62	11,8%	(69,5%)	
Licences and permits	1 190	217	18,2%	191	16,0%	408	34,3%	220	54,9%	(13,4%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	61 223	13 128	21,4%	7 087	11,6%	20 216	33,0%	7 888	60,5%	(10,3%)	
Other revenue	341 984	155 184	45,4%	108 572	31,7%	263 756	77,1%	111 726	75,5%	(2,8%)	
Gains	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	497 711	92 750	18,6%	132 154	26,6%	224 904	45,2%	125 535	46,9%	5,3%	
Employee related costs	156 553	38 198	24,4%	39 693	25,4%	77 891	49,8%	37 306	48,1%	6,4%	
Remuneration of councillors	15 869	3 720	23,4%	3 637	22,9%	7 358	46,4%	3 426	46,8%	6,2%	
Debt impairment	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	17 405	-	-	-	-	-	-	169	1,0%	(100,0%)	
Finance charges	239	12	4,9%	6	2,6%	18	7,5%	(25)	55,2%	(125,1%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	6 692	1 131	16,9%	1 600	23,9%	2 731	40,8%	732	25,4%	118,7%	
Contracted services	58 175	7 676	13,2%	14 817	25,5%	22 693	39,0%	15 630	43,3%	(5,2%)	
Transfers and subsidies	185 088	36 225	19,6%	60 576	32,7%	96 801	52,3%	59 089	56,5%	2,5%	
Other expenditure	57 689	5 588	9,7%	11 824	20,5%	17 412	30,2%	9 208	37,0%	28,4%	
Losses	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(68 474)	77 656		(14 030)		63 627		(2 243)			
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	2 198	-	-	-	-	-	-	55	2,4%	(100,0%)	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(66 276)	77 656		(14 030)		63 627		(2 189)			
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(66 276)	77 656		(14 030)		63 627		(2 189)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(66 276)	77 656		(14 030)		63 627		(2 189)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(66 276)	77 656		(14 030)		63 627		(2 189)			

Part 2: Capital Revenue and Expenditure

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	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		
R thousands											
Capital Revenue and Expenditure											
Source of Finance	27 005	7 570	28,0%	10 895	40,3%	18 465	68,4%	9 823	41,8%	10,9%	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)/Departm Agencies	-	-	-	-	-	-	-	427	-	(100,0%)	
Transfers recognised - capital	-	-	-	-	-	-	-	427	-	(100,0%)	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	27 005	7 570	28,0%	10 895	40,3%	18 465	68,4%	9 396	40,6%	15,9%	
Capital Expenditure Functional	27 005	7 570	28,0%	10 895	40,3%	18 465	68,4%	9 823	41,8%	10,9%	
Municipal governance and administration	10 355	2 127	20,5%	4 014	38,8%	6 141	59,3%	7 168	35,9%	(44,0%)	
Executive and Council	1 000	-	-	583	58,3%	583	58,3%	459	16,9%	(70,8%)	
Finance and administration	9 355	2 127	22,7%	3 431	36,7%	5 558	59,4%	6 669	33,9%	(46,6%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	16 650	5 443	32,7%	6 881	41,3%	12 323	74,0%	2 655	47,7%	159,2%	
Community and Social Services	3 000	1 117	37,2%	-	-	1 117	37,2%	130	3,7%	(100,0%)	
Sport and Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	10 500	3 588	34,2%	6 825	65,0%	10 413	99,2%	2 525	96,9%	170,3%	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	3 150	738	23,4%	56	1,8%	794	25,2%	-	-	(100,0%)	
Economic and Environmental Services	-	-	-	-	-	-	-	-	85,6%	-	
Planning and Development	-	-	-	-	-	-	-	-	85,6%	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	-	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

	2020/21							2019/20		Q2 of 2019/20 to Q2 of 2020/21	
	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		
R thousands											
Cash Flow from Operating Activities											
Receipts	373 209	171 102	45,8%	115 853	31,0%	286 956	76,9%	119 327	73,9%	(2,9%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	1 910	46	2,4%	74	3,8%	119	6,2%	198	44,0%	(62,9%)	
Transfers and Subsidies - Operational	371 299	171 056	46,1%	115 780	31,2%	286 836	77,3%	119 129	74,5%	(2,8%)	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	-	(13 057)	-	(17 631)	-	(30 688)	-	22 016	-	(180,1%)	
Suppliers and employees	-	(13 057)	-	(17 631)	-	(30 688)	-	22 016	-	(180,1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	373 209	158 045	42,3%	98 222	26,3%	256 267	68,7%	141 343	84,8%	(30,5%)	
Cash Flow from Investing Activities											
Receipts	5 295	507	9,6%	(507)	(9,6%)	-	-	-	-	(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	5 295	507	9,6%	(507)	(9,6%)	-	-	-	-	(100,0%)	
Payments	(27 005)	(8 142)	30,1%	(11 474)	42,5%	(19 616)	72,6%	(10 272)	43,7%	11,7%	
Capital assets	(27 005)	(8 142)	30,1%	(11 474)	42,5%	(19 616)	72,6%	(10 272)	43,7%	11,7%	

Net Cash from/(used) Investing Activities	(21 710)	(7 635)	35,2%	(11 981)	55,2%	(19 616)	90,4%	(10 272)	(91,8%)	16,6%
Cash Flow from Financing Activities										
Receipts	(2)	-	-	-	-	-	-	(2)	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	-	-	-	-	-	-	(2)	-	(100,0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	-	-	-	-	-	-	(2)	-	(100,0%)
Net Increase/(Decrease) in cash held	351 497	150 410	42,8%	86 241	24,5%	236 651	67,3%	131 069	76,8%	(34,2%)
Cash/cash equivalents at the year begin:	411 709	332 401	80,7%	482 811	117,3%	332 401	80,7%	573 347	-	(15,8%)
Cash/cash equivalents at the year end:	763 206	482 811	63,3%	569 052	74,6%	569 052	74,6%	704 416	184,8%	(19,2%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	43	100,0%	43	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	43	100,0%	43	100,0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	43	100,0%	43	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Margaret Skosana	013 249 2003
Financial Manager	Mrs A L Stander	013 249 2015

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(62 272)	(18 339)	29,5%	(16 077)	25,8%	(34 417)	55,3%	-	-	(100,0%)
Cash Flow from Financing Activities										
Receipts	(213)	27	(12,6%)	(8)	3,7%	19	(8,9%)	(3)	-	196,4%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(213)	27	(12,6%)	(8)	3,7%	19	(8,9%)	(3)	-	196,4%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(213)	27	(12,6%)	(8)	3,7%	19	(8,9%)	(3)	-	196,4%
Net Increase/(Decrease) in cash held	514 899	(4 103)	(,8%)	57 078	11,1%	52 975	10,3%	(3)	-	(2 137 840,0%)
Cash/cash equivalents at the year begin:	5 600	16 145	288,3%	11 123	196,6%	16 145	288,3%	3	-	416 502,1%
Cash/cash equivalents at the year end:	520 499	11 123	2,1%	68 201	13,1%	68 201	13,1%	-	-	(100,0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 741	4,1%	3 048	2,7%	2 746	2,4%	1 04 111	90,8%	114 646	22,9%	(1 411)	(1,2%)	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 669	8,9%	3 249	4,3%	3 249	4,3%	62 003	82,9%	75 169	15,0%	(76)	(1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	6 092	4,2%	4 107	2,8%	3 622	2,5%	131 738	90,5%	145 559	29,1%	(43)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 325	3,7%	1 051	2,9%	985	2,7%	32 866	90,7%	36 228	7,2%	(75)	(2%)	-	-
Receivables from Exchange Transactions - Waste Management	1 651	4,3%	1 248	3,2%	1 162	3,0%	34 421	89,4%	38 483	7,7%	(76)	(2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 906	2,2%	1 850	2,1%	1 816	2,1%	80 660	93,5%	86 232	17,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	69	1,7%	65	1,6%	10	2%	3 930	96,5%	4 073	8%	0	-	-	-
Total By Income Source	22 453	4,5%	14 619	2,9%	13 591	2,7%	449 728	89,9%	500 391	100,0%	(1 679)	(,3%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 430	3,8%	3 029	3,3%	2 912	3,2%	81 045	89,6%	90 416	18,1%	(70)	(1%)	-	-
Commercial	9 343	4,8%	4 785	2,5%	4 347	2,2%	176 550	90,5%	195 026	39,0%	(576)	(3%)	-	-
Households	9 680	4,5%	6 805	3,2%	6 332	2,9%	192 133	89,4%	214 950	43,0%	(1 034)	(5%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 453	4,5%	14 619	2,9%	13 591	2,7%	449 728	89,9%	500 391	100,0%	(1 679)	(,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	23 960	28,8%	12 365	14,8%	11 917	14,3%	35 049	42,1%	83 290	9,4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 102	2,0%	134	-	113	-	786 363	98,0%	802 712	90,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	40 062	4,5%	12 498	1,4%	12 030	1,4%	821 411	92,7%	886 002	100,0%

Contact Details

Municipal Manager	Ms SS Matsi	013 235 7307
Financial Manager	Mr Richard Mzikawande Mmisi	013 235 7349

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(325 668)	2	-	-	-	2	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(3 817)	61	(1.6%)	(124)	3.2%	(63)	1.6%	(80)	(.7%)	54.2%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 817)	61	(1.6%)	(124)	3.2%	(63)	1.6%	(80)	(.7%)	54.2%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 817)	61	(1.6%)	(124)	3.2%	(63)	1.6%	(80)	(.7%)	54.2%
Net Increase/(Decrease) in cash held	110 320	63	.1%	(124)	(.1%)	(61)	(.1%)	(80)	(.7%)	54.2%
Cash/cash equivalents at the year begin:	174 201	218 307	125.3%	218 800	125.6%	218 307	125.3%	205 907	(186.1%)	6.3%
Cash/cash equivalents at the year end:	284 521	218 890	76.9%	218 677	76.9%	218 677	76.9%	205 827	118.1%	6.2%

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	1 733	57,7%	678	22,6%	590	19,7%	-	-	3 001	2,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	9 864	72,5%	1 532	11,3%	893	6,6%	1 316	9,7%	13 605	10,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 740	38,9%	3 808	22,0%	3 483	20,1%	3 285	19,0%	17 316	13,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	355	,6%	124	,2%	90	,1%	60 171	99,1%	60 740	46,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	526	61,1%	188	21,8%	141	16,4%	6	,6%	861	,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	447	19,0%	438	18,6%	416	17,6%	1 057	44,8%	2 358	1,8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	567	1,7%	145	,4%	139	,4%	32 420	97,4%	33 271	25,4%	-	-	-	-
Total By Income Source	20 232	15,4%	6 915	5,3%	5 752	4,4%	98 253	74,9%	131 152	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 941	6,9%	2 702	6,4%	2 611	6,2%	34 087	80,5%	42 342	32,3%	-	-	-	-
Commercial	12 080	22,0%	2 325	4,2%	1 699	3,1%	38 803	70,7%	54 907	41,9%	-	-	-	-
Households	4 814	14,9%	1 826	5,7%	1 377	4,3%	24 278	75,2%	32 295	24,6%	-	-	-	-
Other	397	24,7%	61	3,8%	65	4,1%	1 085	67,5%	1 608	1,2%	-	-	-	-
Total By Customer Group	20 232	15,4%	6 915	5,3%	5 752	4,4%	98 253	74,9%	131 152	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	6 598	100,0%	-	-	-	-	-	-	6 598	44,8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	5 275	100,0%	-	-	-	-	-	-	5 275	35,8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 884	66,1%	770	27,0%	197	6,9%	0	-	2 852	19,4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 757	93,4%	770	5,2%	197	1,3%	0	-	14 725	100,0%

Contact Details

Municipal Manager	Mr M D Ngwenya	013 790 0245
Financial Manager	Mr TS Thobela	013 790 0386

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(660 354)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(2)	(195)	8 825,7%	(12)	523,4%	(206)	9 349,0%	-	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2)	(195)	8 825,7%	(12)	523,4%	(206)	9 349,0%	-	-	(100,0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2)	(195)	8 825,7%	(12)	523,4%	(206)	9 349,0%	-	-	(100,0%)
Net Increase/(Decrease) in cash held	166 535	(195)	(,1%)	(12)	-	(206)	(,1%)	-	71,8%	(100,0%)
Cash/cash equivalents at the year begin:	93 080	(3 587)	(3,9%)	(14 128)	(15,2%)	(3 587)	(3,9%)	(33 813)	-	(58,2%)
Cash/cash equivalents at the year end:	299 615	(11 877)	(4,6%)	(24 156)	(9,3%)	(24 156)	(9,3%)	(33 371)	112,7%	(27,6%)

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	2 200	1,2%	4 791	2,5%	3 062	1,6%	178 055	94,7%	188 109	10,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 758	1,9%	19 684	1,9%	19 459	1,9%	982 220	94,3%	1 041 120	56,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	337	1,4%	447	1,9%	415	1,8%	22 522	94,9%	23 721	1,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	756	1,7%	752	1,7%	736	1,6%	42 569	95,0%	44 812	2,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 702	100,0%	1 702	,1%	-	-	-	-
Interest on Arrear Debtor Accounts	(6)	-	(401)	(,1%)	(38)	-	536 416	100,1%	535 972	29,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5 187	100,0%	5 187	,3%	-	-	-	-
Total By Income Source	23 045	1,3%	25 273	1,4%	23 635	1,3%	1 768 671	96,1%	1 840 624	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 253	,7%	5 718	,6%	5 720	,6%	867 010	98,0%	884 701	48,1%	-	-	-	-
Commercial	2 055	1,2%	2 108	1,2%	2 375	1,4%	168 049	96,3%	174 586	9,5%	-	-	-	-
Households	4 785	,9%	7 450	1,4%	5 689	1,1%	496 905	96,5%	514 829	28,0%	-	-	-	-
Other	9 952	3,7%	9 957	3,8%	9 851	3,7%	236 707	88,8%	266 508	14,5%	-	-	-	-
Total By Customer Group	23 045	1,3%	25 273	1,4%	23 635	1,3%	1 768 671	96,1%	1 840 624	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	263 352	100,0%	263 352	105,0%
PAYE deductions	-	-	(16 816)	40,8%	-	-	(24 439)	59,2%	(41 255)	(16,4%)
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	13	-	(28 760)	41,1%	2	-	(41 229)	58,9%	(69 974)	(27,9%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(51 236)	596,6%	14 141	(164,7%)	4 512	(52,5%)	23 996	(279,4%)	(8 587)	(3,4%)
Auditor-General	-	-	-	-	2	100,0%	-	-	2	-
Other	(18 510)	(17,2%)	3 118	2,9%	11 738	10,9%	110 967	103,4%	107 313	42,8%
Total	(69 733)	(27,8%)	(28 317)	(11,3%)	16 253	6,5%	332 647	132,6%	250 850	100,0%

Contact Details

Municipal Manager	Mrs C Nkuna	013 799 1889
Financial Manager	Mrs Nlimane	013 799 1842

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	2 586	(17)	(.7%)	40	1.5%	23	.9%	(0)	(.6%)	(8 281.4%)
Cash Flow from Financing Activities										
Receipts	203 869	(2 969)	(1.5%)	(226)	(.1%)	(3 195)	(1.6%)	(130)	(4.8%)	73.9%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	207 730	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 861)	(2 969)	76.9%	(226)	5.8%	(3 195)	82.7%	(130)	(4.8%)	73.9%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	203 869	(2 969)	(1.5%)	(226)	(.1%)	(3 195)	(1.6%)	(130)	(4.8%)	73.9%
Net Increase/(Decrease) in cash held	213 772	(2 986)	(1.4%)	(186)	(.1%)	(3 172)	(1.5%)	(130)	16.4%	42.9%
Cash/cash equivalents at the year begin:	-	93 539	-	70 033	-	93 539	-	126 263	-	(44.5%)
Cash/cash equivalents at the year end:	213 772	90 552	42.4%	69 847	32.7%	69 847	32.7%	126 133	25 329.9%	(44.6%)

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	9 921	12,7%	13	-	7 347	9,4%	60 691	77,8%	77 973	9,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	70 652	26,6%	32	-	28 750	10,9%	164 313	62,3%	263 746	31,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	38 392	14,9%	2 027	8%	15 765	6,1%	200 877	78,1%	257 060	30,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 964	14,1%	1	-	1 173	8,4%	10 746	77,4%	13 885	1,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 902	14,7%	27	-	5 770	8,6%	51 435	76,6%	67 135	8,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	188	7,9%	1	-	116	4,9%	2 079	87,2%	2 383	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	3 610	4,6%	-	-	3 204	3,9%	75 372	91,5%	82 387	9,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 456	2,1%	116	2%	1 451	2,1%	67 099	95,7%	70 121	8,4%	-	-	-	-
Total By Income Source	136 284	16,3%	2 218	,3%	63 576	7,6%	632 612	75,8%	834 691	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 639	10,7%	70	,1%	11 794	10,0%	93 435	79,2%	117 938	14,1%	-	-	-	-
Commercial	36 197	13,5%	1	-	11 977	4,5%	220 140	82,0%	268 306	32,1%	-	-	-	-
Households	86 738	19,7%	2 141	,5%	39 337	8,9%	311 886	70,9%	440 101	52,7%	-	-	-	-
Other	720	8,6%	6	,1%	468	5,6%	7 151	85,7%	8 346	1,0%	-	-	-	-
Total By Customer Group	136 284	16,3%	2 218	,3%	63 576	7,6%	632 612	75,8%	834 691	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	77 343	14,6%	76 936	14,6%	76 847	14,5%	297 126	56,2%	528 253	45,6%
Bulk Water	-	-	-	-	1 795	1,2%	142 744	98,8%	144 539	12,5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	20 488	100,0%	20 488	1,8%
Trade Creditors	12 086	3,6%	19 809	5,8%	5 441	1,6%	302 033	89,0%	339 369	29,3%
Auditor-General	-	-	24	,6%	-	-	4 194	99,4%	4 218	,4%
Other	58	-	44	-	-	-	120 247	99,9%	120 348	10,4%
Total	89 487	7,7%	96 813	8,4%	84 083	7,3%	886 832	76,6%	1 157 215	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Investing Activities	(17 967)	394	(2.2%)	-	-	394	(2.2%)	-	-	-
Cash Flow from Financing Activities										
Receipts	(1)	1	(100.0%)	(1)	100.0%	-	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1)	1	(100.0%)	(1)	100.0%	-	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1)	1	(100.0%)	(1)	100.0%	-	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	270 075	395	,1%	(1)	-	394	,1%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	71 207	85 484	120.0%	85 879	120.6%	85 484	120.0%	90 056	123.2%	(4.6%)
Cash/cash equivalents at the year end:	341 283	85 879	25.2%	85 878	25.2%	85 878	25.2%	90 056	122.8%	(4.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 513	29,1%	980	18,9%	359	6,9%	2 344	45,1%	5 196	100,0%
Total	1 513	29,1%	980	18,9%	359	6,9%	2 344	45,1%	5 196	100,0%

Contact Details

Municipal Manager	Mr S Sibzoza	013 759 8625
Financial Manager	Ms G Dube	013 759 8612

Source Local Government Database

1. All figures in this report are unaudited.