

**AGGREGATED INFORMATION FOR WESTERN CAPE  
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			
	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
<b>R thousands</b>										
<b>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>63 514 684</b>	<b>17 027 043</b>	<b>26,8%</b>	<b>15 897 022</b>	<b>25,0%</b>	<b>32 924 065</b>	<b>51,8%</b>	<b>15 343 051</b>	<b>52,2%</b>	<b>3,6%</b>
Property rates	13 697 616	3 979 651	29,1%	3 190 623	23,3%	7 170 274	52,3%	3 074 320	53,6%	3,8%
Service charges - electricity revenue	21 042 399	5 599 713	26,6%	4 894 243	23,3%	10 493 956	49,9%	5 138 807	52,2%	(4,8)%
Service charges - water revenue	4 941 962	1 100 020	22,3%	1 196 088	24,2%	2 296 108	46,5%	1 151 035	44,2%	3,9%
Service charges - sanitation revenue	2 685 602	672 207	25,0%	646 445	24,1%	1 318 652	49,1%	599 734	48,0%	7,8%
Service charges - refuse revenue	2 192 076	575 251	26,2%	510 024	23,3%	1 085 275	49,5%	508 138	50,1%	4%
Rental of facilities and equipment	610 113	140 323	23,0%	108 224	17,7%	248 547	40,7%	118 565	43,1%	(8,7)%
Interest earned - external investments	1 292 841	299 575	23,2%	250 665	19,4%	550 239	42,6%	382 784	56,8%	(34,5)%
Interest earned - outstanding debtors	202 161	202 161	35,9%	109 560	19,5%	311 721	55,4%	130 673	50,7%	(16,2)%
Dividends received	2 313	2 313	-	-	-	2 313	-	621	-	(100,0)%
Fines, penalties and forfeits	2 060 060	301 286	14,6%	535 935	26,0%	837 221	40,6%	630 418	49,2%	(15,0)%
Licences and permits	115 536	16 709	14,5%	19 667	17,0%	36 376	31,5%	22 787	40,5%	(13,7)%
Agency services	857 664	168 120	19,6%	222 098	25,9%	390 218	45,5%	202 493	46,2%	9,7%
Transfers and subsidies	9 354 379	2 808 024	30,0%	3 001 310	32,1%	5 809 335	62,1%	2 191 222	55,6%	37,0%
Other revenue	4 015 519	1 156 508	28,8%	1 193 742	29,7%	2 349 250	58,5%	1 156 418	57,4%	3,2%
Gains	86 097	6 181	7,2%	18 398	21,4%	24 579	28,5%	35 038	39,5%	(47,5)%
<b>Operating Expenditure</b>	<b>66 948 277</b>	<b>13 287 725</b>	<b>19,8%</b>	<b>15 888 241</b>	<b>23,7%</b>	<b>29 175 965</b>	<b>43,6%</b>	<b>14 780 519</b>	<b>43,8%</b>	<b>7,5%</b>
Employee related costs	22 486 742	4 724 036	21,0%	5 772 216	25,7%	10 496 252	46,7%	5 318 190	46,6%	8,5%
Remuneration of councillors	506 156	107 767	21,3%	110 672	21,9%	218 439	43,2%	109 546	44,9%	1,0%
Debt impairment	5 007 230	1 060 277	21,6%	1 185 025	23,7%	2 265 303	45,2%	782 121	44,7%	51,5%
Depreciation and asset impairment	4 987 247	827 736	16,6%	898 123	18,0%	1 815 859	36,6%	1 022 260	41,9%	(3,3)%
Finance charges	1 378 768	219 621	15,9%	394 597	28,6%	614 218	44,5%	337 733	44,7%	16,8%
Bulk purchases	15 369 193	3 797 696	24,7%	3 380 216	22,0%	7 177 902	46,7%	3 306 259	46,8%	2,2%
Other Materials	2 567 637	330 646	12,9%	623 086	24,3%	953 732	37,1%	560 590	38,8%	11,1%
Contracted services	9 825 926	1 294 337	13,2%	2 444 905	24,9%	3 739 242	38,1%	2 308 361	36,1%	5,9%
Transfers and subsidies	667 672	113 695	17,0%	115 238	17,3%	228 533	34,3%	153 949	43,0%	(25,1)%
Other expenditure	4 147 036	790 135	19,0%	872 823	21,0%	1 663 068	40,1%	877 784	41,2%	(6,8)%
Losses	23 772	1 789	7,5%	1 230	5,2%	3 019	12,6%	1 634	16,2%	(66,2)%
<b>Surplus/(Deficit)</b>	<b>(3 433 593)</b>	<b>3 739 318</b>		<b>8 782</b>		<b>3 748 100</b>		<b>562 532</b>		
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	4 144 903	321 423	7,8%	489 324	11,8%	810 747	19,6%	715 874	25,7%	(31,6)%
Transfers and subsidies - capital (monetary alloc)/Departm	235 129	77 151	32,8%	64 152	27,3%	141 303	60,1%	69 710	57,7%	(8,0)%
Transfers and subsidies - capital (in-kind - all)	7 000	-	-	100	1,4%	100	1,4%	64	-	55,2%
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>953 439</b>	<b>4 137 892</b>		<b>562 357</b>		<b>4 700 249</b>		<b>1 348 181</b>		
Taxation	(25 520)	(5 420)	21,2%	(15 664)	61,4%	(21 084)	82,6%	-	-	(100,0)%
<b>Surplus/(Deficit) after taxation</b>	<b>978 959</b>	<b>4 143 312</b>		<b>578 021</b>		<b>4 721 333</b>		<b>1 348 181</b>		
Attributable to minorities	(20 279)	(7 594)	37,4%	(7 911)	39,0%	(15 506)	76,5%	-	-	(100,0)%
<b>Surplus/(Deficit) attributable to municipality</b>	<b>958 680</b>	<b>4 135 718</b>		<b>570 110</b>		<b>4 705 827</b>		<b>1 348 181</b>		
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>958 680</b>	<b>4 135 718</b>		<b>570 110</b>		<b>4 705 827</b>		<b>1 348 181</b>		

**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			
	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
<b>R thousands</b>										
<b>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>12 920 421</b>	<b>1 503 260</b>	<b>11,6%</b>	<b>2 241 801</b>	<b>17,4%</b>	<b>3 745 061</b>	<b>29,0%</b>	<b>791 970</b>	<b>10,7%</b>	<b>183,1%</b>
National Government	3 734 033	339 827	9,1%	482 871	12,9%	822 698	22,0%	181 784	8,1%	165,6%
Provincial Government	383 412	40 368	10,5%	56 132	14,6%	96 500	25,2%	169 957	47,1%	(67,0)%
District Municipality	724	37	5,1%	-	-	37	5,1%	255	24,3%	(100,0)%
Transfers and subsidies - capital (monetary alloc)/Departm	157 872	12 074	7,6%	24 701	15,6%	36 775	23,3%	602	5,1%	4 004,2%
<b>Transfers recognised - capital</b>	<b>4 276 642</b>	<b>392 306</b>	<b>9,2%</b>	<b>563 703</b>	<b>13,2%</b>	<b>956 009</b>	<b>22,4%</b>	<b>352 597</b>	<b>13,1%</b>	<b>59,9%</b>
Borrowing	3 319 075	352 374	10,6%	539 037	16,3%	891 761	26,9%	235 573	5,7%	129,9%
Internally generated funds	5 325 304	758 580	14,2%	1 138 691	21,4%	1 897 271	35,6%	203 759	25,2%	458,7%
<b>Capital Expenditure Functional</b>	<b>12 943 839</b>	<b>1 873 392</b>	<b>14,5%</b>	<b>1 658 495</b>	<b>12,8%</b>	<b>3 531 887</b>	<b>27,3%</b>	<b>819 242</b>	<b>9,4%</b>	<b>102,4%</b>
<b>Municipal governance and administration</b>	<b>1 581 404</b>	<b>570 581</b>	<b>36,1%</b>	<b>167 585</b>	<b>10,6%</b>	<b>738 165</b>	<b>46,7%</b>	<b>82 624</b>	<b>10,3%</b>	<b>102,8%</b>
Executive and Council	28 481	4 338	15,2%	1 802	6,3%	6 140	21,6%	1 714	6,2%	5,1%
Finance and administration	1 552 345	566 243	36,5%	165 739	10,7%	731 982	47,2%	80 901	10,3%	104,9%
Internal audit	578	-	-	43	7,5%	43	7,5%	9	2,2%	398,6%
<b>Community and Public Safety</b>	<b>2 190 963</b>	<b>290 512</b>	<b>13,3%</b>	<b>311 532</b>	<b>14,2%</b>	<b>602 044</b>	<b>27,5%</b>	<b>174 232</b>	<b>11,9%</b>	<b>78,8%</b>
Community and Social Services	208 954	17 953	8,6%	24 428	11,7%	42 381	20,3%	17 719	13,5%	37,9%
Sport and Recreation	514 515	63 119	12,3%	94 198	18,3%	187 317	36,4%	22 616	10,3%	216,5%
Public Safety	354 777	65 646	18,5%	32 610	9,2%	98 256	27,7%	35 039	13,5%	(6,9)%
Housing	1 019 647	112 336	11,0%	154 063	15,1%	266 398	26,1%	92 822	11,5%	66,0%
Health	93 070	1 458	1,6%	6 234	6,7%	7 691	8,3%	6 036	8,6%	3,3%
<b>Economic and Environmental Services</b>	<b>2 797 466</b>	<b>182 429</b>	<b>6,5%</b>	<b>315 162</b>	<b>11,3%</b>	<b>497 591</b>	<b>17,8%</b>	<b>144 853</b>	<b>9,1%</b>	<b>117,6%</b>
Planning and Development	209 314	15 282	7,3%	13 437	6,4%	28 719	13,7%	30 247	13,6%	(65,0)%
Road Transport	2 470 378	137 886	5,6%	232 338	9,4%	430 234	17,4%	114 226	6,4%	155,5%
Environmental Protection	117 774	29 251	24,8%	9 387	8,0%	39 638	32,8%	390	3,2%	2 367,2%
<b>Trading Services</b>	<b>6 278 433</b>	<b>820 692</b>	<b>13,1%</b>	<b>855 451</b>	<b>13,6%</b>	<b>1 676 143</b>	<b>26,7%</b>	<b>401 920</b>	<b>8,8%</b>	<b>112,8%</b>
Energy sources	1 459 420	159 344	10,9%	192 495	13,2%	351 839	24,1%	92 919	10,2%	107,2%
Water Management	1 943 515	308 645	15,9%	283 725	14,6%	592 370	30,5%	143 791	9,4%	97,3%
Waste Water Management	2 189 015	271 419	12,4%	292 658	13,4%	563 976	25,8%	115 442	7,2%	153,4%
Waste Management	686 483	81 283	11,8%	86 674	12,6%	167 967	24,5%	49 768	8,8%	74,2%
<b>Other</b>	<b>95 573</b>	<b>9 179</b>	<b>9,6%</b>	<b>8 764</b>	<b>9,2%</b>	<b>17 944</b>	<b>18,6%</b>	<b>15 613</b>	<b>(30,3)%</b>	<b>(43,9)%</b>

**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			
	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
<b>R thousands</b>										
<b>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>52 459 557</b>	<b>3 711 669</b>	<b>7,1%</b>	<b>4 505 245</b>	<b>8,6%</b>	<b>8 216 914</b>	<b>15,7%</b>	<b>1 172 071</b>	<b>32,9%</b>	<b>284,4%</b>
Property rates	12 583 028	1 633 751	13,0%	2 002 942	15,9%	3 636 933	28,9%	705 850	119,4%	183,8%
Service charges	27 042 916	1 143 185	4,2%	1 342 783	5,0%	2 485 968	9,2%	320 852	16,8%	318,5%
Other revenue	2 627 710	516 705	19,7%	534 099	20,3%	1 059 804	40,0%	22 824	34,1%	2 240,1%
Transfers and Subsidies - Operational	9 000 822	349 225	3,9%	531 233	5,9%	880 458	9,8%	75 791	9,5%	600,9%
Transfers and Subsidies - Capital	1 098 720	65 083	5,9%	93 092	8,5%	158 175	14,4%	45 286	16,4%	105,6%
Interest	106 361	3 721	3,5%	1 095	1,0%	4 816	4,5%	1 469	6,1%	(25,5)%
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3 850 916)</b>	<b>(2 125 517)</b>	<b>55,2%</b>	<b>(2 004 479)</b>	<b>52,1%</b>	<b>(4 129 996)</b>	<b>107,2%</b>	<b>209 101</b>	<b>(721,3)%</b>	<b>(1 058,6)%</b>
Suppliers and employees	(3 035 447)	(2 100 962)	69,9%	(1 994 098)	55,3%	(4 153 660)	115,3%	209 101	(718,8)%	(1 033,9)%
Finance charges	(233 252)	1 851	(0,8)%	(9 781)	4,2%	(7 929)	3,4%	-	-	(100,0)%
Transfers and grants	(1									

<b>Net Cash from/(used) Investing Activities</b>	<b>1 062 742</b>	<b>564 227</b>	<b>53,1%</b>	<b>3 867 432</b>	<b>363,9%</b>	<b>4 431 660</b>	<b>417,0%</b>	<b>(2 171 826)</b>	<b>(62,5%)</b>	<b>(278,1%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>2 902 201</b>	<b>(133 510)</b>	<b>(4,6%)</b>	<b>(374 028)</b>	<b>(12,9%)</b>	<b>(507 538)</b>	<b>(17,5%)</b>	<b>(47 147)</b>	<b>18,0%</b>	<b>693,3%</b>
Short term loans	33 030	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 719 920	30 060	1,1%	-	-	30 060	1,1%	-	-	-
Increase (decrease) in consumer deposits	149 250	(163 570)	(109,6%)	(374 028)	(250,6%)	(537 598)	(380,2%)	(47 147)	109,0%	693,3%
<b>Payments</b>	<b>(96 798)</b>	<b>-</b>	<b>-</b>	<b>21 258</b>	<b>(22,0%)</b>	<b>21 258</b>	<b>(22,0%)</b>	<b>24 014</b>	<b>141 494,1%</b>	<b>(11,5%)</b>
Repayment of borrowing	(96 798)	-	-	21 258	(22,0%)	21 258	(22,0%)	24 014	141 494,1%	(11,5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>2 805 403</b>	<b>(133 510)</b>	<b>(4,8%)</b>	<b>(352 770)</b>	<b>(12,6%)</b>	<b>(486 280)</b>	<b>(17,3%)</b>	<b>(23 132)</b>	<b>46,5%</b>	<b>1 425,0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>52 476 785</b>	<b>2 016 869</b>	<b>3,8%</b>	<b>6 015 428</b>	<b>11,5%</b>	<b>8 032 298</b>	<b>15,3%</b>	<b>(813 786)</b>	<b>11,6%</b>	<b>(839,2%)</b>
Cash/cash equivalents at the year begin:	14 296 470	2 083 920	14,6%	15 973 286	111,7%	2 083 920	14,6%	3 418 722	34,5%	367,2%
Cash/cash equivalents at the year end:	<b>66 773 255</b>	<b>16 045 996</b>	<b>24,0%</b>	<b>22 776 669</b>	<b>34,1%</b>	<b>22 776 669</b>	<b>34,1%</b>	<b>2 509 723</b>	<b>15,9%</b>	<b>807,5%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	504 033	14,4%	150 726	4,3%	106 398	3,0%	2 746 066	78,3%	3 507 223	26,1%	1 644	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	917 951	32,1%	146 303	8,4%	53 785	3,1%	624 746	35,8%	1 743 291	13,0%	182	-	-	-
Receivables from Non-exchange Transactions - Property Rates	984 342	30,7%	216 010	6,7%	139 934	4,4%	1 865 178	58,2%	3 205 464	23,9%	150	-	-	-
Receivables from Exchange Transactions - Waste Water Management	285 320	17,2%	74 657	4,5%	52 877	3,2%	1 241 398	75,0%	1 654 252	12,3%	936	1%	-	-
Receivables from Exchange Transactions - Waste Management	192 766	14,1%	55 014	4,0%	39 577	2,9%	1 079 748	79,0%	1 367 104	10,2%	816	1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	100 879	12,3%	14 871	1,8%	14 318	1,7%	689 628	84,1%	819 696	6,1%	2	-	-	-
Interest on Arrear Debtor Accounts	92 273	5,7%	49 291	3,1%	47 221	2,9%	1 418 566	88,3%	1 607 351	12,0%	60	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(103 573)	21,4%	(69 209)	14,1%	(36 391)	7,5%	(274 643)	56,9%	(483 016)	(3,6%)	610	(1%)	-	-
<b>Total By Income Source</b>	<b>2 974 002</b>	<b>22,2%</b>	<b>639 160</b>	<b>4,8%</b>	<b>417 720</b>	<b>3,1%</b>	<b>9 390 484</b>	<b>70,0%</b>	<b>13 421 365</b>	<b>100,0%</b>	<b>4 399</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	142 392	70,3%	43 272	21,4%	26 398	13,0%	(9 524)	(4,7%)	202 537	1,5%	-	-	-	-
Commercial	1 359 881	49,3%	204 771	7,4%	124 540	4,5%	1 071 732	38,8%	2 760 923	20,6%	(16)	-	-	-
Households	1 596 581	16,1%	402 878	4,1%	285 250	2,9%	7 601 973	76,9%	9 886 682	73,7%	4 416	-	-	-
Other	(124 852)	(21,9%)	(11 760)	(2,1%)	(18 468)	(3,2%)	726 303	127,1%	571 223	4,3%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 974 002</b>	<b>22,2%</b>	<b>639 160</b>	<b>4,8%</b>	<b>417 720</b>	<b>3,1%</b>	<b>9 390 484</b>	<b>70,0%</b>	<b>13 421 365</b>	<b>100,0%</b>	<b>4 399</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	146 932	72,2%	8 210	4,0%	4 879	2,4%	43 575	21,4%	203 595	55,0%
Bulk Water	5 483	88,8%	693	11,2%	-	-	-	-	6 176	1,7%
PAYE deductions	12 676	100,0%	-	-	-	-	-	-	12 676	3,4%
VAT (output less input)	13 891	100,0%	-	-	-	-	-	-	13 891	3,8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	3,2%	-	-	-	-	1 835	96,8%	1 895	,5%
Trade Creditors	62 286	56,3%	4 709	4,3%	2 598	2,3%	41 202	37,2%	110 711	29,9%
Auditor-General	1 560	19,0%	491	6,0%	46	,6%	6 115	74,5%	8 212	2,2%
Other	7 122	55,8%	208	1,6%	24	,2%	5 408	42,4%	12 762	3,4%
<b>Total</b>	<b>250 010</b>	<b>67,6%</b>	<b>14 310</b>	<b>3,9%</b>	<b>7 548</b>	<b>2,0%</b>	<b>98 050</b>	<b>26,5%</b>	<b>369 917</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	<b>2 881 710</b>	<b>670 389</b>	<b>23,3%</b>	<b>4 248 558</b>	<b>147,4%</b>	<b>4 918 947</b>	<b>170,7%</b>	<b>(2 183 037)</b>	<b>(34,8%)</b>	<b>(294,6%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>2 513 150</b>	<b>(150 116)</b>	<b>(6,0%)</b>	<b>(373 964)</b>	<b>(14,9%)</b>	<b>(524 081)</b>	<b>(20,9%)</b>	<b>11 268</b>	<b>(24,9%)</b>	<b>(3 418,7%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 500 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13 150	(150 116)	(1 141,6%)	(373 964)	(2 843,9%)	(524 081)	(3 985,5%)	11 268	(24,9%)	(3 418,7%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2 513 150</b>	<b>(150 116)</b>	<b>(6,0%)</b>	<b>(373 964)</b>	<b>(14,9%)</b>	<b>(524 081)</b>	<b>(20,9%)</b>	<b>11 268</b>	<b>(24,9%)</b>	<b>(3 418,7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>43 204 517</b>	<b>520 273</b>	<b>1,2%</b>	<b>3 874 593</b>	<b>9,0%</b>	<b>4 394 866</b>	<b>10,2%</b>	<b>(2 171 768)</b>	<b>(34,9%)</b>	<b>(278,4%)</b>
Cash/cash equivalents at the year begin:	9 795 228	-	-	12 269 296	125,3%	-	-	428 972	-	2 760,2%
Cash/cash equivalents at the year end:	<b>52 999 745</b>	<b>12 269 296</b>	<b>23,1%</b>	<b>16 143 889</b>	<b>30,5%</b>	<b>16 143 889</b>	<b>30,5%</b>	<b>(1 742 796)</b>	<b>(34,9%)</b>	<b>(1 626,3%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	326 575	12,9%	99 531	3,9%	65 618	2,6%	2 039 686	80,6%	2 531 410	27,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	535 806	48,3%	97 478	8,8%	27 232	2,5%	449 891	40,5%	1 110 407	11,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	734 273	30,8%	176 930	7,4%	114 730	4,8%	1 359 423	57,0%	2 385 365	25,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	168 191	16,6%	47 878	4,7%	31 068	3,1%	765 441	75,6%	1 012 577	10,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	99 039	12,4%	29 615	3,7%	19 606	2,5%	650 309	81,4%	798 570	8,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	97 527	12,6%	13 675	1,8%	13 266	1,7%	650 443	83,9%	774 910	8,3%	-	-	-	-
Interest on Arrear Debtor Accounts	84 757	6,2%	44 593	3,3%	42 811	3,1%	1 193 242	87,4%	1 365 403	14,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(79 605)	12,8%	(79 399)	12,6%	(43 623)	7,0%	(421 865)	67,7%	(823 493)	(6,7%)	-	-	-	-
<b>Total By Income Source</b>	<b>1 966 562</b>	<b>21,0%</b>	<b>431 301</b>	<b>4,6%</b>	<b>270 707</b>	<b>2,9%</b>	<b>6 686 570</b>	<b>71,5%</b>	<b>9 355 140</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	82 640	207,4%	27 135	68,1%	16 697	41,9%	(86 618)	(217,3%)	39 854	4%	-	-	-	-
Commercial	1 046 144	49,1%	165 692	7,8%	104 558	4,9%	814 097	38,2%	2 130 491	22,8%	-	-	-	-
Households	1 009 502	14,7%	261 835	3,8%	175 454	2,6%	5 417 773	78,9%	6 864 563	73,4%	-	-	-	-
Other	(171 724)	(53,6%)	(23 360)	(7,3%)	(26 002)	(8,1%)	541 318	169,0%	320 232	3,4%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 966 562</b>	<b>21,0%</b>	<b>431 301</b>	<b>4,6%</b>	<b>270 707</b>	<b>2,9%</b>	<b>6 686 570</b>	<b>71,5%</b>	<b>9 355 140</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(685)	173,7%	15	(3,8%)	943	(238,1%)	(667)	169,2%	(394)	5,9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(6 239)	100,0%	-	-	-	-	-	-	(6 239)	94,1%
<b>Total</b>	<b>(6 924)</b>	<b>104,4%</b>	<b>15</b>	<b>(2%)</b>	<b>943</b>	<b>(14,2%)</b>	<b>(667)</b>	<b>10,1%</b>	<b>(6 633)</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr Lungelo Mbandazayo	021 400 1167
Financial Manager	Mr Kevin Jacoby	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	<b>(88 874)</b>	<b>(374)</b>	<b>.4%</b>	<b>237</b>	<b>(.3%)</b>	<b>(137)</b>	<b>.2%</b>	<b>97</b>	<b>(.1%)</b>	<b>144.7%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(0)</b>	<b>(0)</b>	<b>63.6%</b>	<b>0</b>	<b>(52.3%)</b>	<b>(0)</b>	<b>11.4%</b>	<b>(4)</b>	<b>-</b>	<b>(101.1%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(0)	(0)	63.6%	0	(52.3%)	(0)	11.4%	(4)	-	(101.1%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(0)</b>	<b>(0)</b>	<b>63.6%</b>	<b>0</b>	<b>(52.3%)</b>	<b>(0)</b>	<b>11.4%</b>	<b>(4)</b>	<b>-</b>	<b>(101.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>352 289</b>	<b>(374)</b>	<b>(.1%)</b>	<b>(488)</b>	<b>(.1%)</b>	<b>(862)</b>	<b>(.2%)</b>	<b>93</b>	<b>-</b>	<b>(627.4%)</b>
Cash/cash equivalents at the year begin:	40 265	-	-	(374)	(.9%)	-	-	21	-	(1 911.7%)
Cash/cash equivalents at the year end:	<b>392 554</b>	<b>(374)</b>	<b>(.1%)</b>	<b>(855)</b>	<b>(.2%)</b>	<b>(855)</b>	<b>(.2%)</b>	<b>145</b>	<b>-</b>	<b>(690.7%)</b>



**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 107	20,7%	1 418	7,2%	894	4,5%	13 382	67,8%	19 801	17,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 680	54,8%	2 130	17,5%	449	3,7%	2 920	24,0%	12 179	10,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 653	16,5%	1 760	8,0%	1 073	4,9%	15 630	70,7%	22 116	19,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 548	7,9%	1 277	6,5%	941	4,8%	15 806	80,8%	19 572	17,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 759	8,4%	1 303	6,3%	913	4,4%	16 871	80,9%	20 846	18,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	72	18,8%	27	7,1%	19	5,1%	263	69,0%	382	3,1%	-	-	-	-
Interest on Arrear Debtor Accounts	11	,1%	105	1,3%	11	,1%	7 630	98,4%	7 757	6,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 974)	(28,7%)	220	2,1%	85	8%	13 017	125,8%	10 348	9,2%	-	-	-	-
<b>Total By Income Source</b>	<b>14 856</b>	<b>13,1%</b>	<b>8 241</b>	<b>7,3%</b>	<b>4 386</b>	<b>3,9%</b>	<b>85 518</b>	<b>75,7%</b>	<b>113 000</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 332	48,9%	197	4,1%	115	2,4%	2 129	44,6%	4 772	4,2%	-	-	-	-
Commercial	3 940	57,9%	1 224	18,0%	166	2,4%	1 473	21,7%	6 803	6,0%	-	-	-	-
Households	6 944	8,6%	4 733	5,8%	3 262	4,0%	66 138	81,6%	81 077	71,7%	-	-	-	-
Other	1 639	8,1%	2 087	10,3%	843	4,1%	15 778	77,5%	20 347	18,0%	-	-	-	-
<b>Total By Customer Group</b>	<b>14 856</b>	<b>13,1%</b>	<b>8 241</b>	<b>7,3%</b>	<b>4 386</b>	<b>3,9%</b>	<b>85 518</b>	<b>75,7%</b>	<b>113 000</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	3 094	100,0%	-	-	-	-	3 094	48,9%
Bulk Water	64	8,5%	693	91,5%	-	-	-	-	757	12,0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	194	9,1%	1 326	62,5%	603	28,4%	-	-	2 123	33,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	144	40,8%	-	-	209	59,2%	353	5,6%
<b>Total</b>	<b>258</b>	<b>4,1%</b>	<b>5 257</b>	<b>83,1%</b>	<b>603</b>	<b>9,5%</b>	<b>209</b>	<b>3,3%</b>	<b>6 327</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr Dan'ul Petrus Lubbe	027 201 3301
Financial Manager	Mr Gerald Seas	027 201 3304

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	(66 219)	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>6</b>	<b>8</b>	<b>143.7%</b>	<b>(11)</b>	<b>(179.3%)</b>	<b>(2)</b>	<b>(35.6%)</b>	<b>(53 077)</b>	<b>(21.3%)</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6	8	143.7%	(11)	(179.3%)	(2)	(35.6%)	(53 077)	(21.3%)	(100.0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>6</b>	<b>8</b>	<b>143.7%</b>	<b>(11)</b>	<b>(179.3%)</b>	<b>(2)</b>	<b>(35.6%)</b>	<b>(53 077)</b>	<b>(21.3%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>297 718</b>	<b>52</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>93</b>	<b>-</b>	<b>(53 077)</b>	<b>-</b>	<b>(100.1%)</b>
Cash/cash equivalents at the year begin:	24 264	2	-	54	.2%	2	-	53 090	-	(99.9%)
Cash/cash equivalents at the year end:	<b>321 982</b>	<b>54</b>	<b>-</b>	<b>94</b>	<b>-</b>	<b>94</b>	<b>-</b>	<b>13</b>	<b>-</b>	<b>646.2%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 086	7.1%	2 181	5.0%	1 652	3.8%	36 691	84.1%	43 610	29.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 289	25.9%	3 194	13.1%	2 044	8.4%	12 793	52.6%	24 319	16.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 259	9.1%	1 954	5.5%	1 338	3.7%	29 209	81.7%	35 770	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	857	4.4%	715	3.7%	588	3.0%	17 439	89.0%	19 600	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	896	5.6%	772	4.8%	661	4.2%	13 599	85.4%	15 928	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	558	5.6%	554	5.6%	547	5.5%	8 233	83.2%	9 892	6.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 673)	140.7%	103	(8.6%)	176	(14.8%)	205	(17.3%)	(1 189)	(5%)	-	-	-	-
<b>Total By Income Source</b>	<b>13 272</b>	<b>9.0%</b>	<b>9 482</b>	<b>6.4%</b>	<b>7 006</b>	<b>4.7%</b>	<b>118 179</b>	<b>79.9%</b>	<b>147 939</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	577	16.3%	308	8.7%	239	6.7%	2 410	68.2%	3 534	2.4%	-	-	-	-
Commercial	6 446	14.4%	3 760	8.4%	2 498	5.6%	32 077	71.6%	44 781	30.3%	-	-	-	-
Households	5 415	5.6%	4 823	5.0%	3 797	3.9%	82 606	85.5%	96 641	65.3%	-	-	-	-
Other	834	28.0%	552	19.8%	472	15.8%	1 086	36.4%	2 983	2.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>13 272</b>	<b>9.0%</b>	<b>9 482</b>	<b>6.4%</b>	<b>7 006</b>	<b>4.7%</b>	<b>118 179</b>	<b>79.9%</b>	<b>147 939</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	43 488	100.0%	43 488	97.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 144	100.0%	1 144	2.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	2	100.0%	-	-	-	-	2	-
<b>Total</b>	-	-	<b>2</b>	-	-	-	<b>44 632</b>	<b>100.0%</b>	<b>44 634</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Henry Slimmert	027 482 8000
Financial Manager	Mr Gerald Seas (acting)	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	<b>(43 507)</b>	<b>(1 097)</b>	<b>2,5%</b>	<b>1 264</b>	<b>(2,9%)</b>	<b>167</b>	<b>(4%)</b>	<b>(7)</b>	<b>(8,3%)</b>	<b>(18 794,8%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>144</b>	<b>28</b>	<b>19,7%</b>	<b>19</b>	<b>13,1%</b>	<b>47</b>	<b>32,8%</b>	<b>(150)</b>	<b>(3,9%)</b>	<b>(112,6%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	144	28	19,7%	19	13,1%	47	32,8%	(150)	(3,9%)	(112,6%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>144</b>	<b>28</b>	<b>19,7%</b>	<b>19</b>	<b>13,1%</b>	<b>47</b>	<b>32,8%</b>	<b>(150)</b>	<b>(3,9%)</b>	<b>(112,6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>324 369</b>	<b>(1 069)</b>	<b>(,3%)</b>	<b>1 283</b>	<b>,4%</b>	<b>214</b>	<b>,1%</b>	<b>(156)</b>	<b>-</b>	<b>(920,7%)</b>
Cash/cash equivalents at the year begin:	97 101	4	-	(1 061)	(1,1%)	4	-	232	-	(567,5%)
Cash/cash equivalents at the year end:	<b>421 470</b>	<b>(1 054)</b>	<b>(,3%)</b>	<b>233</b>	<b>,1%</b>	<b>233</b>	<b>,1%</b>	<b>(3)</b>	<b>-</b>	<b>(7 329,9%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 499	18,0%	1 138	8,2%	646	4,7%	9 595	69,1%	13 877	11,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	5 312	28,0%	1 929	8,6%	1 125	5,9%	10 930	57,5%	18 997	15,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 455	12,7%	1 950	4,5%	1 016	2,4%	34 522	80,4%	42 942	35,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 245	10,0%	698	5,6%	460	3,7%	10 037	80,7%	12 440	10,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 171	11,4%	1 122	5,9%	674	3,6%	15 004	79,1%	18 971	15,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	455	3,1%	485	3,3%	449	3,0%	13 472	90,7%	14 861	12,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 289)	(1 341,3%)	150	61,2%	203	82,9%	3 181	1 292,2%	245	2%	-	-	-	-
<b>Total By Income Source</b>	<b>13 847</b>	<b>11,3%</b>	<b>7 171</b>	<b>5,9%</b>	<b>4 573</b>	<b>3,7%</b>	<b>96 742</b>	<b>79,1%</b>	<b>122 334</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	58	2,8%	48	2,3%	45	2,2%	1 946	92,6%	2 098	1,7%	-	-	-	-
Commercial	2 787	33,7%	679	8,2%	370	4,5%	4 427	53,6%	8 263	6,8%	-	-	-	-
Households	6 417	9,0%	3 890	5,5%	2 364	3,3%	58 243	82,1%	70 913	58,0%	-	-	-	-
Other	4 586	11,2%	2 554	6,2%	1 794	4,4%	32 126	78,2%	41 059	33,6%	-	-	-	-
<b>Total By Customer Group</b>	<b>13 847</b>	<b>11,3%</b>	<b>7 171</b>	<b>5,9%</b>	<b>4 573</b>	<b>3,7%</b>	<b>96 742</b>	<b>79,1%</b>	<b>122 334</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	100,0%	-	-	-	-	-	-	3	12,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	20	100,0%	-	-	-	-	-	-	20	87,4%
<b>Total</b>	<b>23</b>	<b>100,0%</b>	-	-	-	-	-	-	<b>23</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Adv H Linde (Hanlie)	022 913 6011
Financial Manager	Mr Marius Wust	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

**WESTERN CAPE: SALDANHA BAY (WC014)**  
**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		
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>1 190 993</b>	<b>299 363</b>	<b>25,1%</b>	<b>272 024</b>	<b>22,8%</b>	<b>571 388</b>	<b>48,0%</b>	<b>253 940</b>	<b>46,6%</b>	<b>7,1%</b>	
Property rates	241 301	71 300	29,6%	96 387	23,4%	127 737	52,9%	54 379	52,9%	3,7%	
Service charges - electricity revenue	395 000	91 680	23,2%	73 590	18,6%	165 270	41,8%	81 830	44,9%	(10,1)%	
Service charges - water revenue	145 580	28 246	19,4%	37 850	26,0%	66 096	45,4%	43 315	42,8%	(12,6)%	
Service charges - sanitation revenue	83 172	20 177	24,3%	19 648	23,6%	39 825	47,9%	17 780	50,1%	10,5%	
Service charges - refuse revenue	79 703	18 861	23,6%	18 909	23,7%	37 770	47,4%	18 419	49,3%	2,7%	
Rental of facilities and equipment	15 447	1 296	8,4%	3 977	25,7%	5 273	34,1%	4 708	48,3%	(15,5)%	
Interest earned - external investments	52 895	8 051	15,2%	7 072	13,4%	15 123	28,6%	12 318	51,6%	(42,6)%	
Interest earned - outstanding debtors	14 466	2 984	20,6%	2 999	20,7%	5 983	41,4%	3 855	53,2%	(22,2)%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	18 530	5 208	27,5%	(1)	-	5 207	27,5%	8 168	36,3%	(100,0)%	
Licences and permits	1 981	285	14,4%	253	12,8%	538	27,2%	287	44,1%	(11,8)%	
Agency services	7 300	2 618	35,9%	2 367	32,4%	4 985	68,3%	1 970	59,9%	20,2%	
Transfers and subsidies	122 634	46 601	38,0%	46 454	37,9%	93 055	75,9%	4 476	42,0%	937,6%	
Other revenue	12 524	2 007	16,0%	2 519	20,1%	4 526	36,1%	2 436	31,0%	3,4%	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 264 782</b>	<b>228 297</b>	<b>18,1%</b>	<b>245 079</b>	<b>19,4%</b>	<b>473 376</b>	<b>37,4%</b>	<b>323 827</b>	<b>43,9%</b>	<b>(24,3)%</b>	
Employee related costs	443 329	100 731	22,7%	117 457	26,5%	218 188	49,2%	109 661	47,8%	7,1%	
Remuneration of councillors	14 045	3 043	21,7%	3 025	21,5%	6 068	43,2%	2 995	45,2%	1,0%	
Debt impairment	49 705	9 033	18,2%	5 777	11,6%	14 810	29,8%	21 421	47,2%	(73,6)%	
Depreciation and asset impairment	140 398	-	-	-	-	-	-	68 970	47,4%	(100,0)%	
Finance charges	26 956	5 681	21,1%	5 666	21,0%	11 347	42,1%	6 071	40,1%	(6,7)%	
Bulk purchases	353 415	78 110	22,1%	72 295	20,5%	150 405	42,6%	72 340	43,9%	(1,1)%	
Other Materials	35 291	6 394	18,1%	7 710	21,8%	14 104	40,0%	8 478	39,4%	(9,1)%	
Contracted services	124 322	9 031	7,3%	17 321	13,9%	26 353	21,2%	20 321	28,8%	(14,8)%	
Transfers and subsidies	6 210	946	15,3%	962	15,5%	1 910	30,8%	639	36,4%	14,7%	
Other expenditure	70 446	15 325	21,6%	14 866	21,1%	30 191	42,9%	14 643	39,8%	1,5%	
Losses	754	-	-	(0)	-	-	-	89	27,0%	(100,2)%	
<b>Surplus/(Deficit)</b>	<b>(73 788)</b>	<b>71 066</b>		<b>26 946</b>		<b>98 012</b>		<b>(69 887)</b>			
Transfers and subsidies - capital (monetary allocations) (Net / Prov)	54 432	9 513	17,5%	6 311	11,6%	15 824	29,1%	11 201	36,0%	(43,7)%	
Transfers and subsidies - capital (monetary alloc)(Departm Ag)	11 348	340	3,0%	856	7,5%	1 196	10,5%	1 020	20,3%	(16,1)%	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	64	-	(100,0)%	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(8 008)</b>	<b>80 919</b>		<b>34 113</b>		<b>115 032</b>		<b>(57 602)</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(8 008)</b>	<b>80 919</b>		<b>34 113</b>		<b>115 032</b>		<b>(57 602)</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(8 008)</b>	<b>80 919</b>		<b>34 113</b>		<b>115 032</b>		<b>(57 602)</b>			
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(8 008)</b>	<b>80 919</b>		<b>34 113</b>		<b>115 032</b>		<b>(57 602)</b>			

**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		
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>260 198</b>	<b>38 289</b>	<b>14,7%</b>	<b>61 001</b>	<b>23,4%</b>	<b>99 290</b>	<b>38,2%</b>	<b>49 944</b>	<b>21,4%</b>	<b>22,1%</b>	
National Government	23 345	8 332	35,7%	1 750	7,5%	10 082	43,2%	9 834	53,0%	(62,2)%	
Provincial Government	31 087	2 318	7,5%	2 038	6,6%	4 357	14,0%	86	9,9%	2 262,5%	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Ag)	-	-	-	-	-	-	-	64	2,3%	(100,0)%	
<b>Transfers recognised - capital</b>	<b>54 432</b>	<b>10 650</b>	<b>19,6%</b>	<b>3 788</b>	<b>7,0%</b>	<b>14 438</b>	<b>26,5%</b>	<b>9 985</b>	<b>34,0%</b>	<b>(62,1)%</b>	
Borrowing	71 301	4 237	5,9%	6 169	8,7%	10 406	14,6%	2 304	7,3%	120,9%	
Internally generated funds	134 464	23 402	17,4%	51 043	38,0%	74 445	55,4%	37 155	22,9%	37,4%	
<b>Capital Expenditure Functional</b>	<b>260 198</b>	<b>38 289</b>	<b>14,7%</b>	<b>61 001</b>	<b>23,4%</b>	<b>99 290</b>	<b>38,2%</b>	<b>49 944</b>	<b>21,4%</b>	<b>22,1%</b>	
<b>Municipal governance and administration</b>	<b>15 823</b>	<b>2 613</b>	<b>16,5%</b>	<b>6 200</b>	<b>39,2%</b>	<b>8 813</b>	<b>55,7%</b>	<b>5 706</b>	<b>22,2%</b>	<b>8,7%</b>	
Executive and Council	25	-	-	-	-	-	-	-	-	-	
Finance and administration	15 798	2 613	16,5%	6 200	39,2%	8 813	55,8%	5 706	22,2%	8,7%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>25 615</b>	<b>2 503</b>	<b>9,8%</b>	<b>1 413</b>	<b>5,5%</b>	<b>3 917</b>	<b>15,3%</b>	<b>1 668</b>	<b>9,2%</b>	<b>(15,3)%</b>	
Community and Social Services	1 596	152	9,5%	35	2,2%	187	11,7%	61	8,1%	(42,6)%	
Sport and Recreation	14 700	479	3,3%	1 238	8,4%	1 717	11,7%	1 455	15,9%	(14,9)%	
Public Safety	8 062	10	1%	3	0%	13	0%	88	1,6%	(96,2)%	
Housing	1 257	1 863	148,2%	137	10,9%	2 000	159,1%	64	2,7%	112,4%	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>74 472</b>	<b>2 340</b>	<b>3,1%</b>	<b>15 083</b>	<b>20,3%</b>	<b>17 422</b>	<b>23,4%</b>	<b>17 087</b>	<b>36,9%</b>	<b>(11,7)%</b>	
Planning and Development	5 400	889	16,5%	1 380	25,6%	2 270	42,0%	6	6,1%	21 367,1%	
Road Transport	68 224	1 450	2,1%	13 702	19,9%	15 153	22,0%	17 080	39,7%	(19,8)%	
Environmental Protection	-	348	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>144 287</b>	<b>30 833</b>	<b>21,4%</b>	<b>38 305</b>	<b>26,5%</b>	<b>69 138</b>	<b>47,9%</b>	<b>25 483</b>	<b>18,2%</b>	<b>50,3%</b>	
Energy sources	22 850	689	3,0%	3 098	13,6%	3 787	16,6%	1 923	15,6%	61,1%	
Water Management	52 427	12 348	23,6%	13 022	24,8%	25 370	48,4%	4 691	13,3%	177,6%	
Waste Water Management	41 644	6 332	15,2%	5 414	13,0%	11 746	28,2%	5 780	13,8%	(6,3)%	
Waste Management	27 367	11 464	41,9%	16 772	61,3%	28 236	103,2%	13 088	31,9%	28,1%	
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		
<b>R thousands</b>											
<b>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>1 161 147</b>	<b>313 141</b>	<b>27,0%</b>	<b>303 479</b>	<b>26,1%</b>	<b>616 621</b>	<b>53,1%</b>	<b>315 808</b>	<b>58,5%</b>	<b>(3,9)%</b>	
Property rates	254 348	62 371	24,5%	62 966	24,8%	125 337	49,3%	57 218	54,3%	10,0%	
Service charges	704 334	183 301	26,0%	180 777	25,7%	364 078	51,7%	203 020	61,3%	(11,0)%	
Other revenue	37 445	3 646	9,7%	7 226	19,3%	10 871	29,0%	8 466	37,7%	(14,7)%	
Transfers and Subsidies - Operational	110 586	52 748	47,7%	49 511	44,8%	102 259	92,5%	36 756	56,4%	34,7%	
Transfers and Subsidies - Capital	54 432	11 075	20,3%	3 000	5,5%	14 075	25,9%	10 348	66,4%	(71,0)%	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(963 240)</b>	<b>(18 160)</b>	<b>1,8%</b>	<b>(23 692)</b>	<b>2,4%</b>	<b>(41 851)</b>	<b>4,3%</b>	<b>121 382</b>	<b>4 831,7%</b>	<b>(119,5)%</b>	
Suppliers and employees	(666 034)	(18 100)	1,9%	(23 692)	2,5%	(41 851)	4,3%	121 382	4 831,7%	(119,5)%	
Finance charges	(16 636)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>177 907</b>	<b>294 982</b>	<b>165,8%</b>	<b>279 788</b>	<b>157,3%</b>	<b>574 770</b>	<b>323,1%</b>	<b>437 190</b>	<b>80,0%</b>	<b>(36,0)%</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(260 198)</b>	<b>(46 523)</b>	<b>17,9%</b>	<b>(69 370)</b>	<b>26,7%</b>	<b>(115 893)</b>	<b>44,5%</b>	<b>(52 055)</b>	<b>23,5%</b>	<b>33,3%</b>	
Capital assets	(260 198)	(46 523)	17,9%	(69 370)	26,7%	(115 893)	44,5%	(52 055)	23,5%	33,3%	



<b>Net Cash from/(used) Investing Activities</b>	<b>(260 198)</b>	<b>(46 523)</b>	<b>17,9%</b>	<b>(69 370)</b>	<b>26,7%</b>	<b>(115 893)</b>	<b>44,5%</b>	<b>(52 055)</b>	<b>23,7%</b>	<b>33,3%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>65 640</b>	<b>388</b>	<b>,6%</b>	<b>79</b>	<b>,1%</b>	<b>467</b>	<b>,7%</b>	<b>114</b>	<b>9,2%</b>	<b>(30,5%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	63 525	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 115	388	18,3%	79	3,7%	467	22,1%	114	9,2%	(30,5%)
<b>Payments</b>	<b>2 795</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	2 795	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>68 434</b>	<b>388</b>	<b>,6%</b>	<b>79</b>	<b>,1%</b>	<b>467</b>	<b>,7%</b>	<b>114</b>	<b>9,2%</b>	<b>(30,5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(13 857)</b>	<b>248 847</b>	<b>(1 795,9%)</b>	<b>210 497</b>	<b>(1 519,1%)</b>	<b>459 344</b>	<b>(3 315,0%)</b>	<b>385 249</b>	<b>103,8%</b>	<b>(45,4%)</b>
Cash/cash equivalents at the year begin:	483 139	663 387	137,3%	912 235	188,8%	663 387	137,3%	998 224	86,2%	(8,6%)
Cash/cash equivalents at the year end:	<b>469 283</b>	<b>912 235</b>	<b>194,4%</b>	<b>1 122 731</b>	<b>239,2%</b>	<b>1 122 731</b>	<b>239,2%</b>	<b>1 383 472</b>	<b>95,3%</b>	<b>(18,8%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	13 364	19,0%	4 005	5,7%	3 182	4,5%	49 962	70,9%	70 513	25,1%	(2)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	20 761	94,8%	2 202	7,1%	1 758	5,5%	7 256	22,6%	32 058	11,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 326	25,4%	2 886	4,8%	2 262	3,7%	39 669	66,1%	60 343	21,5%	(1)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 025	18,8%	1 456	4,5%	1 195	3,7%	23 435	73,0%	32 111	11,4%	(7)	-	-	-
Receivables from Exchange Transactions - Waste Management	6 020	16,3%	2 349	6,4%	1 400	3,8%	27 072	73,5%	36 842	13,1%	(5)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	,3%	4	,3%	16	1,1%	1 425	98,3%	1 451	,5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 064	2,4%	1 063	2,4%	1 002	2,3%	40 560	92,8%	43 688	15,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	232	6,4%	82	2,3%	91	2,5%	3 195	88,6%	3 599	1,3%	(8)	-	-	-
<b>Total By Income Source</b>	<b>62 798</b>	<b>22,4%</b>	<b>14 128</b>	<b>5,0%</b>	<b>10 905</b>	<b>3,9%</b>	<b>192 774</b>	<b>68,7%</b>	<b>280 605</b>	<b>100,0%</b>	<b>(16)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 353	19,6%	3 475	15,6%	2 583	11,6%	11 812	53,2%	22 223	7,9%	-	-	-	-
Commercial	25 390	38,6%	3 027	4,6%	2 070	3,2%	34 969	53,4%	65 455	23,3%	(16)	-	-	-
Households	33 054	17,1%	7 626	4,0%	6 253	3,2%	145 993	75,7%	192 926	68,8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>62 798</b>	<b>22,4%</b>	<b>14 128</b>	<b>5,0%</b>	<b>10 905</b>	<b>3,9%</b>	<b>192 774</b>	<b>68,7%</b>	<b>280 605</b>	<b>100,0%</b>	<b>(16)</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 595	95,3%	7	,2%	-	-	120	4,4%	2 722	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 595</b>	<b>95,3%</b>	<b>7</b>	<b>,2%</b>	<b>-</b>	<b>-</b>	<b>120</b>	<b>4,4%</b>	<b>2 722</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr Heinrich Francois William Mettler	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 6977

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	<b>(212 227)</b>	<b>(5 574)</b>	<b>2,6%</b>	<b>(11 174)</b>	<b>5,3%</b>	<b>(16 748)</b>	<b>7,9%</b>	<b>1 529</b>	<b>(2,9%)</b>	<b>(830,6%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>1 439</b>	<b>(1 200)</b>	<b>(83,4%)</b>	<b>(29)</b>	<b>(2,0%)</b>	<b>(1 229)</b>	<b>(85,4%)</b>	<b>309</b>	<b>,7%</b>	<b>(109,3%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 439	(1 200)	(83,4%)	(29)	(2,0%)	(1 229)	(85,4%)	309	(21,2%)	(109,3%)
<b>Payments</b>	<b>(11 846)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(11 846)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(10 407)</b>	<b>(1 200)</b>	<b>11,5%</b>	<b>(29)</b>	<b>,3%</b>	<b>(1 229)</b>	<b>11,8%</b>	<b>309</b>	<b>,7%</b>	<b>(109,3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>537 066</b>	<b>221 012</b>	<b>41,2%</b>	<b>214 594</b>	<b>40,0%</b>	<b>435 606</b>	<b>81,1%</b>	<b>223 829</b>	<b>127,8%</b>	<b>(4,1%)</b>
Cash/cash equivalents at the year begin:	565 008	525 327	93,0%	746 339	132,1%	525 327	93,0%	1 036 149	93,1%	(28,0%)
Cash/cash equivalents at the year end:	<b>1 102 075</b>	<b>746 339</b>	<b>67,7%</b>	<b>960 934</b>	<b>87,2%</b>	<b>960 934</b>	<b>87,2%</b>	<b>1 259 978</b>	<b>112,5%</b>	<b>(23,7%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 527	36,3%	2 803	13,5%	1 478	7,1%	8 946	43,1%	20 754	24,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	21 234	77,3%	2 379	10,5%	967	3,5%	2 336	8,7%	27 479	32,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 527	40,9%	2 439	11,7%	1 022	4,9%	8 864	42,5%	20 852	24,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 029	36,9%	1 007	12,3%	412	5,0%	3 753	45,8%	8 201	9,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 485	34,0%	796	10,9%	377	5,2%	3 643	49,9%	7 301	8,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	35	37,6%	25	26,8%	11	12,1%	22	23,5%	94	,1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>42 838</b>	<b>50,6%</b>	<b>9 949</b>	<b>11,7%</b>	<b>4 268</b>	<b>5,0%</b>	<b>27 626</b>	<b>32,6%</b>	<b>84 680</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 366	39,9%	212	6,0%	158	4,5%	1 773	50,5%	3 510	4,1%	-	-	-	-
Commercial	17 764	83,7%	1 685	7,9%	307	1,4%	1 466	6,9%	21 223	25,1%	-	-	-	-
Households	23 707	39,5%	8 053	13,4%	3 802	6,3%	24 386	40,7%	59 948	70,8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>42 838</b>	<b>50,6%</b>	<b>9 949</b>	<b>11,7%</b>	<b>4 268</b>	<b>5,0%</b>	<b>27 626</b>	<b>32,6%</b>	<b>84 680</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 758	93,9%	239	4,7%	5	,1%	63	1,2%	5 065	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 758</b>	<b>93,9%</b>	<b>239</b>	<b>4,7%</b>	<b>5</b>	<b>,1%</b>	<b>63</b>	<b>1,2%</b>	<b>5 065</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Mark Bolton	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	<b>(38 765)</b>	<b>(4 191)</b>	<b>10,8%</b>	<b>291</b>	<b>(,8%)</b>	<b>(3 900)</b>	<b>10,1%</b>	<b>-</b>	<b>-</b>	<b>(100,0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	<b>1 500</b>	-	<b>1 500</b>	-	<b>4 618</b>	-	<b>(67,5%)</b>
Repayment of borrowing	-	-	-	1 500	-	1 500	-	4 618	-	(67,5%)
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>1 500</b>	<b>-</b>	<b>4 618</b>	<b>-</b>	<b>(67,5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>374 931</b>	<b>54 981</b>	<b>14,7%</b>	<b>116 512</b>	<b>31,1%</b>	<b>171 493</b>	<b>45,7%</b>	<b>137 719</b>	<b>58,8%</b>	<b>(15,4%)</b>
Cash/cash equivalents at the year begin:	313 361	-	-	386 702	123,4%	-	-	63 765	-	506,4%
Cash/cash equivalents at the year end:	<b>688 292</b>	<b>386 702</b>	<b>56,2%</b>	<b>503 214</b>	<b>73,1%</b>	<b>503 214</b>	<b>73,1%</b>	<b>201 484</b>	<b>32,1%</b>	<b>149,8%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	11 789	95,6%	108	,9%	65	,5%	367	3,0%	12 329	85,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	125	58,2%	20	9,1%	18	8,5%	52	24,1%	214	1,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13	86,4%	1	6,0%	0	3,4%	1	4,2%	15	,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	84,4%	1	6,4%	0	3,7%	1	5,5%	11	,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	360	69,5%	72	13,9%	76	14,7%	10	2,0%	518	3,6%	-	-	-	-
Interest on Arrear Debtor Accounts	3	9,7%	2	6,3%	3	10,1%	23	73,9%	31	,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	506	37,8%	1	,1%	33	2,4%	799	59,7%	1 338	9,3%	-	-	-	-
<b>Total By Income Source</b>	<b>12 805</b>	<b>88,6%</b>	<b>203</b>	<b>1,4%</b>	<b>196</b>	<b>1,4%</b>	<b>1 252</b>	<b>8,7%</b>	<b>14 455</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	10 047	100,0%	2	-	0	-	-	-	10 050	69,5%	-	-	-	-
Commercial	342	77,3%	22	4,9%	21	4,7%	58	13,0%	443	3,1%	-	-	-	-
Households	2 203	61,8%	162	4,5%	142	4,0%	1 060	29,7%	3 567	24,7%	-	-	-	-
Other	212	53,5%	18	4,5%	32	8,2%	134	33,8%	396	2,7%	-	-	-	-
<b>Total By Customer Group</b>	<b>12 805</b>	<b>88,6%</b>	<b>203</b>	<b>1,4%</b>	<b>196</b>	<b>1,4%</b>	<b>1 252</b>	<b>8,7%</b>	<b>14 455</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	377	78,9%	2	,5%	99	20,7%	-	-	477	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>377</b>	<b>78,9%</b>	<b>2</b>	<b>,5%</b>	<b>99</b>	<b>20,7%</b>	-	-	<b>477</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr D Joubert	022 433 8410
Financial Manager	Dr Johan Tesselair	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.





<b>Net Cash from/(used) Investing Activities</b>	<b>(85 159)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>6 323</b>	<b>59</b>	<b>.9%</b>	<b>(37)</b>	<b>(.6%)</b>	<b>22</b>	<b>.3%</b>	<b>21</b>	<b>.1%</b>	<b>(272.8%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	6 323	59	.9%	(37)	(.6%)	22	.3%	21	.1%	(272.8%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>6 323</b>	<b>59</b>	<b>.9%</b>	<b>(37)</b>	<b>(.6%)</b>	<b>22</b>	<b>.3%</b>	<b>21</b>	<b>.1%</b>	<b>(272.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>588 351</b>	<b>182 518</b>	<b>31.0%</b>	<b>151 287</b>	<b>25.7%</b>	<b>333 805</b>	<b>56.7%</b>	<b>21</b>	<b>-</b>	<b>704 480.3%</b>
Cash/cash equivalents at the year begin:	73 319	-	-	182 518	248.9%	-	-	(15)	-	(1 180 069.6%)
Cash/cash equivalents at the year end:	661 671	182 518	27.6%	333 805	50.4%	333 805	50.4%	6	-	5 599 613.3%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	8 286	10,9%	2 169	2,8%	1 508	2,0%	64 185	84,3%	76 149	29,7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	14 812	61,6%	1 411	5,9%	739	3,1%	7 086	29,5%	24 048	9,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 233	15,1%	529	1,9%	416	1,5%	22 910	81,6%	28 088	11,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	10 559	22,3%	1 327	2,8%	1 234	2,6%	34 234	72,3%	47 353	18,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 859	13,2%	1 473	3,3%	1 346	3,0%	35 619	80,4%	44 297	17,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	83	7,1%	20	1,7%	20	1,7%	1 054	89,5%	1 178	,5%	-	-	-	-
Interest on Arrear Debtor Accounts	960	2,6%	37	,1%	38	,1%	36 473	97,2%	37 509	14,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 168)	165,9%	59	(2,4%)	40	(1,6%)	1 556	(61,9%)	(2 512)	(1,0%)	-	-	-	-
<b>Total By Income Source</b>	<b>40 624</b>	<b>15,9%</b>	<b>7 027</b>	<b>2,7%</b>	<b>5 341</b>	<b>2,1%</b>	<b>203 117</b>	<b>79,3%</b>	<b>256 109</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 608	21,6%	635	5,3%	301	2,5%	8 512	70,6%	12 055	4,7%	-	-	-	-
Commercial	17 003	53,8%	958	3,0%	463	1,5%	13 159	41,7%	31 583	12,3%	-	-	-	-
Households	20 656	10,0%	5 281	2,6%	4 439	2,2%	175 600	85,3%	205 975	80,4%	-	-	-	-
Other	358	5,5%	152	2,3%	138	2,1%	5 847	90,0%	6 496	2,5%	-	-	-	-
<b>Total By Customer Group</b>	<b>40 624</b>	<b>15,9%</b>	<b>7 027</b>	<b>2,7%</b>	<b>5 341</b>	<b>2,1%</b>	<b>203 117</b>	<b>79,3%</b>	<b>256 109</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	233	66,1%	64	18,1%	33	9,2%	23	6,6%	352	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>233</b>	<b>66,1%</b>	<b>64</b>	<b>18,1%</b>	<b>33</b>	<b>9,2%</b>	<b>23</b>	<b>6,6%</b>	<b>352</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr David Nesson	023 316 1877
Financial Manager	Mr Andre Raubenheimer (acting)	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	<b>(216 955)</b>	<b>84</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>84</b>	<b>-</b>	<b>(23)</b>	<b>(1.1%)</b>	<b>(101.4%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>15 851</b>	<b>(5 376)</b>	<b>(33.9%)</b>	<b>998</b>	<b>6.3%</b>	<b>(4 378)</b>	<b>(27.6%)</b>	<b>(908)</b>	<b>(2.6%)</b>	<b>(209.9%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	15 851	(5 376)	(33.9%)	998	6.3%	(4 378)	(27.6%)	(908)	(2.6%)	(209.9%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>15 851</b>	<b>(5 376)</b>	<b>(33.9%)</b>	<b>998</b>	<b>6.3%</b>	<b>(4 378)</b>	<b>(27.6%)</b>	<b>(908)</b>	<b>(2.6%)</b>	<b>(209.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(2 090 429)</b>	<b>(5 292)</b>	<b>,3%</b>	<b>998</b>	<b>-</b>	<b>(4 293)</b>	<b>,2%</b>	<b>(931)</b>	<b>(2.5%)</b>	<b>(207.2%)</b>
Cash/cash equivalents at the year begin:	130 356	11 696	9.0%	72 258	55.4%	11 696	9.0%	67 144	49.4%	7.6%
Cash/cash equivalents at the year end:	(1 960 073)	72 258	(3.7%)	73 459	(3.7%)	73 459	(3.7%)	66 213	53.9%	10.9%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	15 249	18,4%	6 052	7,3%	5 018	6,1%	56 517	68,2%	82 837	22,7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	65 148	65,7%	7 025	7,1%	3 310	3,3%	23 719	23,9%	99 202	27,2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 259	48,7%	3 272	7,9%	1 455	3,5%	16 574	39,9%	41 560	11,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 021	25,1%	2 391	6,7%	1 687	4,7%	22 784	63,5%	35 883	9,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 838	18,7%	3 235	6,2%	2 479	4,7%	36 977	70,4%	52 529	14,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	296	3,5%	238	2,8%	165	1,9%	7 861	91,8%	8 559	2,3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 540	37,0%	3 048	6,8%	1 218	2,7%	23 684	53,4%	44 691	12,2%	-	-	-	-
<b>Total By Income Source</b>	<b>136 350</b>	<b>37,3%</b>	<b>25 262</b>	<b>6,9%</b>	<b>15 332</b>	<b>4,2%</b>	<b>188 316</b>	<b>51,6%</b>	<b>365 261</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 511	51,6%	2 504	17,2%	926	6,4%	3 626	24,9%	14 567	4,0%	-	-	-	-
Commercial	65 327	73,2%	6 379	7,1%	2 137	2,4%	15 441	17,3%	89 284	24,4%	-	-	-	-
Households	48 149	21,2%	14 420	6,4%	11 499	5,1%	152 609	67,3%	226 678	62,1%	-	-	-	-
Other	15 364	44,2%	1 958	5,6%	770	2,2%	16 641	47,9%	34 733	9,5%	-	-	-	-
<b>Total By Customer Group</b>	<b>136 350</b>	<b>37,3%</b>	<b>25 262</b>	<b>6,9%</b>	<b>15 332</b>	<b>4,2%</b>	<b>188 316</b>	<b>51,6%</b>	<b>365 261</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	56 560	100,0%	-	-	-	-	-	-	56 560	99,3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	146	37,7%	-	-	-	-	241	62,3%	386	,7%
<b>Total</b>	<b>56 706</b>	<b>99,6%</b>	-	-	-	-	<b>241</b>	<b>,4%</b>	<b>56 947</b>	<b>100,0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	<b>(35 819)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(89 404)</b>	<b>50</b>	<b>(.1%)</b>	<b>12</b>	<b>-</b>	<b>62</b>	<b>(.1%)</b>	<b>100</b>	<b>(3.2%)</b>	<b>(87.6%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(102 780)	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13 375	50	.4%	12	.1%	62	.5%	100	(3.2%)	(87.6%)
<b>Payments</b>	<b>(39 349)</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(39 349)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(128 753)</b>	<b>50</b>	-	<b>12</b>	-	<b>62</b>	-	<b>100</b>	<b>(3.2%)</b>	<b>(87.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 472 520</b>	<b>125 648</b>	<b>5.1%</b>	<b>928 658</b>	<b>37.6%</b>	<b>1 054 306</b>	<b>42.6%</b>	<b>464</b>	-	<b>200 091.5%</b>
Cash/cash equivalents at the year begin:	(365 194)	-	-	125 648	(34.4%)	-	-	(44)	-	(287 729.0%)
Cash/cash equivalents at the year end:	<b>2 107 326</b>	<b>125 648</b>	<b>6.0%</b>	<b>1 054 306</b>	<b>50.0%</b>	<b>1 054 306</b>	<b>50.0%</b>	<b>420</b>	-	<b>250 805.2%</b>



**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	13 849	13,5%	3 600	3,5%	3 977	3,9%	81 336	79,1%	102 762	35,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	33 037	62,2%	1 800	3,6%	1 978	4,0%	13 056	26,2%	49 871	17,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	18 246	35,3%	1 758	3,4%	1 520	2,9%	30 206	58,4%	51 730	18,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 807	22,3%	937	3,1%	990	3,2%	21 734	71,3%	30 468	10,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 375	14,4%	670	2,2%	707	2,3%	24 535	81,0%	30 287	10,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	729	7,1%	174	1,7%	177	1,7%	9 242	89,5%	10 323	3,6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	742	6,4%	309	2,7%	409	3,5%	10 198	87,5%	11 659	4,1%	-	-	-	-
<b>Total By Income Source</b>	<b>77 786</b>	<b>27,1%</b>	<b>9 248</b>	<b>3,2%</b>	<b>9 758</b>	<b>3,4%</b>	<b>190 307</b>	<b>66,3%</b>	<b>287 099</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	4 471	34,2%	1 593	12,2%	1 858	14,2%	5 144	39,4%	13 067	4,6%	-	-	-	-
Commercial	13 462	44,6%	262	9%	246	8%	16 247	53,8%	30 218	10,5%	-	-	-	-
Households	46 438	22,7%	6 584	3,2%	6 860	3,3%	144 908	70,8%	204 791	71,3%	-	-	-	-
Other	13 414	34,4%	810	2,1%	793	2,0%	24 007	61,5%	39 024	13,6%	-	-	-	-
<b>Total By Customer Group</b>	<b>77 786</b>	<b>27,1%</b>	<b>9 248</b>	<b>3,2%</b>	<b>9 758</b>	<b>3,4%</b>	<b>190 307</b>	<b>66,3%</b>	<b>287 099</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	32 946	100,0%	-	-	-	-	-	-	32 946	56,6%
Bulk Water	4 578	100,0%	-	-	-	-	-	-	4 578	7,9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 702	100,0%	-	-	-	-	-	-	20 702	35,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>58 226</b>	<b>100,0%</b>	-	-	-	-	-	-	<b>58 226</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus (Acting)	021 808 8509

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	<b>(83 989)</b>	<b>40 006</b>	<b>(47,6%)</b>	<b>(280 000)</b>	<b>333,4%</b>	<b>(239 993)</b>	<b>285,7%</b>	<b>(25 000)</b>	<b>-</b>	<b>1 020,0%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(672)</b>	<b>35</b>	<b>(5,2%)</b>	<b>(45)</b>	<b>6,7%</b>	<b>(10)</b>	<b>1,5%</b>	<b>(79)</b>	<b>1,9%</b>	<b>(43,1%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(672)	35	(5,2%)	(45)	6,7%	(10)	1,5%	(79)	1,9%	(43,1%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(672)</b>	<b>35</b>	<b>(5,2%)</b>	<b>(45)</b>	<b>6,7%</b>	<b>(10)</b>	<b>1,5%</b>	<b>(79)</b>	<b>1,9%</b>	<b>(43,1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>835 172</b>	<b>318 503</b>	<b>38,1%</b>	<b>(771 458)</b>	<b>(92,4%)</b>	<b>(452 955)</b>	<b>(54,2%)</b>	<b>(23 990)</b>	<b>,2%</b>	<b>3 115,8%</b>
Cash/cash equivalents at the year begin:	100 031	-	-	318 503	318,4%	-	-	25 077	-	1 170,1%
Cash/cash equivalents at the year end:	<b>935 203</b>	<b>318 503</b>	<b>34,1%</b>	<b>(306 236)</b>	<b>(32,7%)</b>	<b>(306 236)</b>	<b>(32,7%)</b>	<b>1 087</b>	<b>,2%</b>	<b>(28 271,2%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 885	28,1%	1 973	5,6%	1 671	4,8%	21 607	61,5%	35 135	17,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	24 702	77,7%	2 424	7,6%	762	2,4%	3 922	12,3%	31 809	15,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 064	30,0%	1 686	5,6%	981	3,2%	18 466	61,2%	30 196	15,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 648	20,1%	1 613	4,2%	1 350	3,6%	27 377	72,1%	37 988	18,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 486	19,2%	931	4,0%	803	3,4%	17 167	73,4%	23 388	11,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	697	8,5%	241	2,9%	224	2,7%	7 005	85,8%	8 167	4,1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 442	6,7%	21	,1%	41	,2%	19 888	93,0%	21 392	10,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 243)	(47,2%)	482	3,6%	1 192	9,0%	17 795	134,5%	13 226	6,6%	-	-	-	-
<b>Total By Income Source</b>	<b>51 680</b>	<b>25,7%</b>	<b>9 370</b>	<b>4,7%</b>	<b>7 024</b>	<b>3,5%</b>	<b>133 227</b>	<b>66,2%</b>	<b>201 301</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	970	30,5%	369	11,6%	267	8,4%	1 578	49,6%	3 184	1,6%	-	-	-	-
Commercial	11 731	69,9%	1 292	7,7%	374	2,2%	3 387	20,2%	16 784	8,3%	-	-	-	-
Households	34 031	21,4%	6 737	4,2%	6 023	3,8%	112 453	70,6%	159 245	79,1%	-	-	-	-
Other	4 948	22,4%	972	4,4%	360	1,6%	15 809	71,6%	22 088	11,0%	-	-	-	-
<b>Total By Customer Group</b>	<b>51 680</b>	<b>25,7%</b>	<b>9 370</b>	<b>4,7%</b>	<b>7 024</b>	<b>3,5%</b>	<b>133 227</b>	<b>66,2%</b>	<b>201 301</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100,0%	0	-
Trade Creditors	-	-	1	3,7%	12	31,7%	25	64,7%	39	39,4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	60	100,0%	60	60,6%
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1,4%</b>	<b>12</b>	<b>12,5%</b>	<b>86</b>	<b>86,1%</b>	<b>100</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr D McThomas	023 348 2600
Financial Manager	Mr R Ontong	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	<b>(79 323)</b>	<b>145</b>	<b>(.2%)</b>	<b>(13)</b>	<b>-</b>	<b>132</b>	<b>(.2%)</b>	<b>(86)</b>	<b>6.0%</b>	<b>(85.2%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>12 422</b>	<b>(1 157)</b>	<b>(9.3%)</b>	<b>(59)</b>	<b>(.5%)</b>	<b>(1 216)</b>	<b>(9.8%)</b>	<b>209</b>	<b>1.2%</b>	<b>(128.2%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 866	60	.6%	-	-	60	.6%	-	-	-
Increase (decrease) in consumer deposits	1 556	(1 216)	(78.2%)	(59)	(3.8%)	(1 275)	(82.0%)	209	1.2%	(128.2%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>12 422</b>	<b>(1 157)</b>	<b>(9.3%)</b>	<b>(59)</b>	<b>(.5%)</b>	<b>(1 216)</b>	<b>(9.8%)</b>	<b>209</b>	<b>1.2%</b>	<b>(128.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 769)</b>	<b>(14 280)</b>	<b>121.3%</b>	<b>(42 323)</b>	<b>359.6%</b>	<b>(56 604)</b>	<b>481.0%</b>	<b>302</b>	<b>4.4%</b>	<b>(14 104.2%)</b>
Cash/cash equivalents at the year begin:	178 529	184 842	103.5%	170 461	95.5%	184 842	103.5%	(406)	(.1%)	(42 034.0%)
Cash/cash equivalents at the year end:	<b>166 760</b>	<b>170 536</b>	<b>102.3%</b>	<b>128 023</b>	<b>76.8%</b>	<b>128 023</b>	<b>76.8%</b>	<b>(374)</b>	<b>(.3%)</b>	<b>(34 365.0%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 104	26.9%	1 171	7.7%	660	4.3%	9 517	61.1%	15 252	13.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	30 774	76.3%	2 166	5.4%	888	2.2%	6 512	16.1%	40 340	35.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 730	15.2%	461	2.6%	323	1.8%	14 455	80.4%	17 970	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 873	13.6%	631	4.6%	395	2.9%	10 842	78.9%	13 740	12.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 682	14.9%	552	4.9%	356	3.1%	8 713	77.1%	11 304	10.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	146	18.1%	30	3.7%	92	11.4%	539	66.7%	808	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 450	10.9%	237	1.8%	59	.4%	11 549	86.9%	13 296	11.8%	-	-	-	-
<b>Total By Income Source</b>	<b>42 759</b>	<b>37.9%</b>	<b>5 248</b>	<b>4.7%</b>	<b>2 773</b>	<b>2.5%</b>	<b>61 928</b>	<b>54.9%</b>	<b>112 709</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	817	35.3%	231	10.0%	151	6.5%	1 112	48.1%	2 311	2.1%	-	-	-	-
Commercial	29 430	68.7%	1 894	4.4%	750	1.8%	10 759	25.1%	42 833	38.0%	-	-	-	-
Households	12 064	18.4%	3 067	4.7%	1 829	2.8%	48 669	74.2%	65 628	58.2%	-	-	-	-
Other	448	23.1%	57	2.9%	43	2.2%	1 388	71.7%	1 937	1.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>42 759</b>	<b>37.9%</b>	<b>5 248</b>	<b>4.7%</b>	<b>2 773</b>	<b>2.5%</b>	<b>61 928</b>	<b>54.9%</b>	<b>112 709</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	45	100.0%	-	-	-	-	-	-	45	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>45</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr AWJ Everson	023 615 8000
Financial Manager	Mr Mava Shude	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.





<b>Net Cash from/(used) Investing Activities</b>	<b>(29 891)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>										
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>										
<b>Net Increase/(Decrease) in cash held</b>	<b>339 729</b>	-	-	<b>(375)</b>	<b>(.1%)</b>	<b>(375)</b>	<b>(.1%)</b>	<b>(879)</b>	<b>(.2%)</b>	<b>(57.3%)</b>
Cash/cash equivalents at the year begin:	656 290	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	<b>996 020</b>	-	-	<b>716 618</b>	<b>71.9%</b>	<b>716 618</b>	<b>71.9%</b>	<b>(879)</b>	<b>(.1%)</b>	<b>(81 602.6%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	264	19,9%	8	,6%	161	12,1%	892	67,4%	1 325	100,0%	-	-	-	-
<b>Total By Income Source</b>	<b>264</b>	<b>19,9%</b>	<b>8</b>	<b>,6%</b>	<b>161</b>	<b>12,1%</b>	<b>892</b>	<b>67,4%</b>	<b>1 325</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	264	19,9%	8	,6%	161	12,1%	892	67,4%	1 325	100,0%	-	-	-	-
<b>Total By Customer Group</b>	<b>264</b>	<b>19,9%</b>	<b>8</b>	<b>,6%</b>	<b>161</b>	<b>12,1%</b>	<b>892</b>	<b>67,4%</b>	<b>1 325</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1)	100,0%	-	-	-	-	-	-	(1)	(,1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	761	56,4%	567	42,1%	21	1,5%	-	-	1 349	100,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>760</b>	<b>56,4%</b>	<b>567</b>	<b>42,1%</b>	<b>21</b>	<b>1,5%</b>	<b>-</b>	<b>-</b>	<b>1 348</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr Henry Prins	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	<b>(110 149)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>86 574</b>	<b>#####</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>16</b>	<b>(4)</b>	<b>(25.1%)</b>	<b>5</b>	<b>30.8%</b>	<b>1</b>	<b>5.7%</b>	<b>(15)</b>	<b>-</b>	<b>(132.8%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	16	(4)	(25.1%)	5	30.8%	1	5.7%	(15)	-	(132.8%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>16</b>	<b>(4)</b>	<b>(25.1%)</b>	<b>5</b>	<b>30.8%</b>	<b>1</b>	<b>5.7%</b>	<b>(15)</b>	<b>-</b>	<b>(132.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>510 652</b>	<b>(4)</b>	<b>-</b>	<b>247</b>	<b>-</b>	<b>243</b>	<b>-</b>	<b>86 559</b>	<b>#####</b>	<b>(99.7%)</b>
Cash/cash equivalents at the year begin:	136 466	-	-	(4)	-	-	-	(136 561)	-	(100.0%)
Cash/cash equivalents at the year end:	647 118	(4)	-	243	-	243	-	(50 003)	(49.8%)	(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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 378	12,8%	2 939	5,1%	1 962	3,4%	45 486	78,7%	57 764	21,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 739	57,1%	1 145	17,5%	369	5,6%	1 292	19,7%	6 546	2,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 183	14,8%	2 846	5,9%	1 460	3,0%	37 002	76,3%	48 492	18,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 767	5,7%	1 716	3,5%	1 357	2,8%	42 617	87,9%	48 458	18,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 370	6,0%	2 136	3,8%	1 699	3,0%	49 123	87,2%	56 329	21,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	91	12,6%	74	10,3%	55	7,6%	501	69,4%	722	,3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 461	2,8%	1 409	2,7%	1 356	2,6%	47 375	91,8%	51 601	19,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 367)	110,9%	200	(9,4%)	261	(12,2%)	(227)	10,7%	(2 134)	(5%)	-	-	-	-
<b>Total By Income Source</b>	<b>23 623</b>	<b>8,8%</b>	<b>12 465</b>	<b>4,7%</b>	<b>8 521</b>	<b>3,2%</b>	<b>223 169</b>	<b>83,3%</b>	<b>267 778</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	918	13,5%	1 016	14,9%	470	6,9%	4 396	64,7%	6 799	2,5%	-	-	-	-
Commercial	10 050	38,0%	2 423	9,1%	1 049	4,0%	12 956	48,9%	26 479	9,9%	-	-	-	-
Households	11 329	5,3%	8 259	3,9%	6 385	3,0%	188 508	87,9%	214 482	80,1%	-	-	-	-
Other	1 326	6,6%	768	3,8%	617	3,1%	17 308	86,5%	20 018	7,5%	-	-	-	-
<b>Total By Customer Group</b>	<b>23 623</b>	<b>8,8%</b>	<b>12 465</b>	<b>4,7%</b>	<b>8 521</b>	<b>3,2%</b>	<b>223 169</b>	<b>83,3%</b>	<b>267 778</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr Davy Louw	028 214 3300
Financial Manager	Mr A Riddies	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	<b>(77 049)</b>	<b>7 779</b>	<b>(10,1%)</b>	<b>(51)</b>	<b>,1%</b>	<b>7 728</b>	<b>(10,0%)</b>	<b>96</b>	<b>,2%</b>	<b>(153,6%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>65 072</b>	<b>(4 160)</b>	<b>(6,4%)</b>	<b>(762)</b>	<b>(1,2%)</b>	<b>(4 923)</b>	<b>(7,6%)</b>	<b>(925)</b>	<b>(1,2%)</b>	<b>(17,6%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	65 072	(4 160)	(6,4%)	(762)	(1,2%)	(4 923)	(7,6%)	(925)	(1,2%)	(17,6%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>65 072</b>	<b>(4 160)</b>	<b>(6,4%)</b>	<b>(762)</b>	<b>(1,2%)</b>	<b>(4 923)</b>	<b>(7,6%)</b>	<b>(925)</b>	<b>(1,2%)</b>	<b>(17,6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>214 376</b>	<b>108 864</b>	<b>50,8%</b>	<b>(756)</b>	<b>(,4%)</b>	<b>108 107</b>	<b>50,4%</b>	<b>(762)</b>	<b>,5%</b>	<b>(,7%)</b>
Cash/cash equivalents at the year begin:	585 426	-	-	108 864	18,6%	-	-	(462)	-	(23 679,3%)
Cash/cash equivalents at the year end:	<b>799 803</b>	<b>108 864</b>	<b>13,6%</b>	<b>108 107</b>	<b>13,5%</b>	<b>108 107</b>	<b>13,5%</b>	<b>(1 224)</b>	<b>(,5%)</b>	<b>(8 935,9%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	15 040	64.6%	589	2.5%	393	1.7%	7 246	31.1%	23 268	20.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	18 902	68.5%	1 394	5.1%	370	1.3%	6 933	25.1%	27 599	24.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 133	72.3%	754	2.6%	529	1.8%	6 795	23.3%	29 221	25.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 897	59.8%	371	2.8%	243	1.8%	4 705	35.6%	13 217	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 631	65.9%	267	2.7%	181	1.8%	2 982	29.6%	10 061	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	315	51.6%	8	1.3%	6	1.0%	282	46.1%	611	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	208	1.8%	48	.4%	48	.4%	11 441	97.4%	11 746	10.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(9 510)	1 219.8%	297	(38.1%)	468	(60.1%)	7 965	(1 021.6%)	(780)	(7.7%)	-	-	-	-
<b>Total By Income Source</b>	<b>60 616</b>	<b>52.7%</b>	<b>3 739</b>	<b>3.3%</b>	<b>2 239</b>	<b>1.9%</b>	<b>48 349</b>	<b>42.1%</b>	<b>114 942</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 300	35.6%	90	2.5%	49	1.3%	2 214	60.6%	3 653	3.2%	-	-	-	-
Commercial	8 697	66.6%	1 081	8.5%	257	2.0%	2 652	20.9%	12 687	11.0%	-	-	-	-
Households	50 862	51.5%	2 562	2.6%	1 929	2.0%	43 358	43.9%	98 712	85.9%	-	-	-	-
Other	(244)	222.4%	5	(4.7%)	4	(3.9%)	125	(113.9%)	(110)	(.1%)	-	-	-	-
<b>Total By Customer Group</b>	<b>60 616</b>	<b>52.7%</b>	<b>3 739</b>	<b>3.3%</b>	<b>2 239</b>	<b>1.9%</b>	<b>48 349</b>	<b>42.1%</b>	<b>114 942</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	4 650	100.0%	-	-	-	-	-	-	4 650	85.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	815	100.0%	-	-	-	-	-	-	815	14.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 465</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>5 465</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr DEAN O'NEILL	028 313 8003
Financial Manager	Mrs SANTIE REYNEKE-NAUDE	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.





<b>Net Cash from/(used) Investing Activities</b>	<b>(62 506)</b>	<b>(0)</b>	<b>-</b>	<b>0</b>	<b>-</b>	<b>(0)</b>	<b>-</b>	<b>25</b>	<b>(139.3%)</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(312)</b>	<b>45</b>	<b>(14.6%)</b>	<b>(15)</b>	<b>4.7%</b>	<b>31</b>	<b>(9.9%)</b>	<b>59</b>	<b>(2 740 600.0%)</b>	<b>(124.8%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(312)	45	(14.6%)	(15)	4.7%	31	(9.9%)	59	(2 740 600.0%)	(124.8%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(312)</b>	<b>45</b>	<b>(14.6%)</b>	<b>(15)</b>	<b>4.7%</b>	<b>31</b>	<b>(9.9%)</b>	<b>59</b>	<b>(2 740 600.0%)</b>	<b>(124.8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>260 168</b>	<b>45</b>	<b>-</b>	<b>273</b>	<b>,1%</b>	<b>318</b>	<b>,1%</b>	<b>84</b>	<b>(448.0%)</b>	<b>226.3%</b>
Cash/cash equivalents at the year begin:	70 606	-	-	(2)	-	-	-	(236 612)	(97.3%)	(100.0%)
Cash/cash equivalents at the year end:	<b>330 774</b>	<b>(2)</b>	<b>-</b>	<b>271</b>	<b>,1%</b>	<b>271</b>	<b>,1%</b>	<b>(342 739)</b>	<b>(532.9%)</b>	<b>(100.1%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 725	23.2%	967	8.2%	689	5.9%	7 352	62.7%	11 733	17.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	10 242	86.3%	1 660	14.2%	1 016	8.6%	5 589	47.8%	18 507	27.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 776	31.9%	965	8.2%	560	4.8%	10 254	88.1%	15 555	23.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 281	10.8%	524	4.5%	369	3.1%	4 295	37.1%	6 458	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 943	16.5%	735	6.3%	512	4.4%	6 098	52.6%	9 289	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	47	0.4%	39	0.3%	37	0.3%	2 259	19.6%	2 382	3.6%	-	-	-	-
Interest on Arrear Debtor Accounts	270	2.3%	253	2.2%	236	2.0%	2 423	20.9%	3 182	4.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 232)	(18.9%)	254	2.2%	146	1.2%	(23 292)	(201.3%)	(6 311)	(9.4%)	-	-	-	-
<b>Total By Income Source</b>	<b>18 052</b>	<b>27.2%</b>	<b>5 398</b>	<b>8.1%</b>	<b>3 555</b>	<b>5.3%</b>	<b>39 469</b>	<b>59.4%</b>	<b>66 474</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(199)	(0.1%)	293	0.4%	256	0.3%	2 147	3.1%	2 498	3.8%	-	-	-	-
Commercial	6 631	36.8%	880	1.6%	596	0.8%	5 588	8.1%	13 695	20.6%	-	-	-	-
Households	11 625	64.9%	4 224	7.8%	2 703	3.9%	31 695	47.8%	50 246	75.6%	-	-	-	-
Other	(5)	(0.03%)	1	0.002%	1	0.001%	39	0.06%	35	0.05%	-	-	-	-
<b>Total By Customer Group</b>	<b>18 052</b>	<b>27.2%</b>	<b>5 398</b>	<b>8.1%</b>	<b>3 555</b>	<b>5.3%</b>	<b>39 469</b>	<b>59.4%</b>	<b>66 474</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	0	100.0%	-	-	-	-	0	13.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	13.2%	1	36.5%	1	50.3%	-	-	2	86.2%
<b>Total</b>	<b>0</b>	<b>11.4%</b>	<b>1</b>	<b>45.3%</b>	<b>1</b>	<b>43.3%</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr Eben Phillips	028 425 5500
Financial Manager	Mr Hannes van Bijl	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	<b>(17 603)</b>	<b>145</b>	<b>(.8%)</b>	<b>(9 868)</b>	<b>56.1%</b>	<b>(9 723)</b>	<b>55.2%</b>	<b>2</b>	<b>-</b>	<b>(434 614.9%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	171	8	5.0%	6	3.4%	14	8.4%	(3)	1.1%	(270.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	171	8	5.0%	6	3.4%	14	8.4%	(3)	1.1%	(270.9%)
<b>Payments</b>	<b>(3 741)</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 741)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(3 570)</b>	<b>8</b>	<b>(.2%)</b>	<b>6</b>	<b>(.2%)</b>	<b>14</b>	<b>(.4%)</b>	<b>(3)</b>	<b>1.1%</b>	<b>(270.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 094)</b>	<b>29 386</b>	<b>(264.9%)</b>	<b>66 197</b>	<b>(596.7%)</b>	<b>95 584</b>	<b>(861.6%)</b>	<b>12 028</b>	<b>10.7%</b>	<b>450.3%</b>
Cash/cash equivalents at the year begin:	61 702	-	-	29 386	47.6%	-	-	14 314	-	105.3%
Cash/cash equivalents at the year end:	<b>50 607</b>	<b>29 386</b>	<b>58.1%</b>	<b>183 784</b>	<b>363.2%</b>	<b>183 784</b>	<b>363.2%</b>	<b>26 343</b>	<b>9.1%</b>	<b>597.7%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	24	5.4%	5	1.0%	0	-	414	93.5%	442	1.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7 086	58.5%	1 924	16.0%	1 310	10.9%	1 711	14.2%	12 033	31.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 086	46.6%	836	6.4%	519	4.0%	5 618	43.0%	13 060	33.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 121	32.7%	412	6.4%	311	4.8%	3 635	56.1%	6 478	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 432	34.0%	278	6.6%	204	4.8%	2 299	54.6%	4 212	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	34.5%	2	2.8%	0	3%	44	62.4%	70	2%	-	-	-	-
Interest on Arrear Debtor Accounts	43	1.5%	41	1.4%	40	1.4%	2 722	95.6%	2 846	7.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 559)	298.0%	95	(18.2%)	40	(7.6%)	901	(172.2%)	(623)	(1.4%)	-	-	-	-
<b>Total By Income Source</b>	<b>15 258</b>	<b>39.5%</b>	<b>3 593</b>	<b>9.3%</b>	<b>2 425</b>	<b>6.3%</b>	<b>17 344</b>	<b>44.9%</b>	<b>38 619</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 370	62.0%	174	4.6%	119	3.1%	1 160	30.3%	3 822	9.9%	-	-	-	-
Commercial	5 948	55.9%	2 013	18.9%	1 332	12.5%	1 353	12.7%	10 646	27.6%	-	-	-	-
Households	6 925	28.9%	1 391	5.8%	967	4.0%	14 645	61.2%	23 928	62.0%	-	-	-	-
Other	14	6.5%	15	6.8%	7	3.2%	186	83.6%	223	0.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>15 258</b>	<b>39.5%</b>	<b>3 593</b>	<b>9.3%</b>	<b>2 425</b>	<b>6.3%</b>	<b>17 344</b>	<b>44.9%</b>	<b>38 619</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	555	100.0%	-	-	-	-	-	-	555	33.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 125	100.0%	-	-	-	-	-	-	1 125	67.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 680</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 680</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr A M Groenewald	028 514 8500
Financial Manager	Mr H B Schlabusch	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	<b>(27 478)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(10)</b>	<b>(0)</b>	<b>5,0%</b>	<b>2</b>	<b>(20,8%)</b>	<b>2</b>	<b>(15,8%)</b>	<b>(5)</b>	-	<b>(138,0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(10)	(0)	5,0%	2	(20,8%)	2	(15,8%)	(5)	-	(138,0%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(10)</b>	<b>(0)</b>	<b>5,0%</b>	<b>2</b>	<b>(20,8%)</b>	<b>2</b>	<b>(15,8%)</b>	<b>(5)</b>	-	<b>(138,0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>200 322</b>	<b>(0)</b>	-	<b>(709)</b>	<b>(,4%)</b>	<b>(709)</b>	<b>(,4%)</b>	<b>(5)</b>	-	<b>13 451,6%</b>
Cash/cash equivalents at the year begin:	35 362	-	-	(0)	-	-	-	5	-	(109,2%)
Cash/cash equivalents at the year end:	<b>235 685</b>	<b>(0)</b>	-	<b>(709)</b>	<b>(,3%)</b>	<b>(709)</b>	<b>(,3%)</b>	-	-	<b>(100,0%)</b>



**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3	59,1%	1	18,3%	1	15,9%	0	6,6%	6	2,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	40	69,9%	3	5,6%	1	1,6%	13	22,9%	57	2,3%	-	-	-	-
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	-	-	-	-	-	-	35	100,0%	35	1,4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 387	58,9%	439	18,7%	39	1,7%	488	20,8%	2 354	96,0%	-	-	-	-
<b>Total By Income Source</b>	<b>1 430</b>	<b>58,3%</b>	<b>444</b>	<b>18,1%</b>	<b>41</b>	<b>1,7%</b>	<b>537</b>	<b>21,9%</b>	<b>2 451</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	565	60,3%	360	38,5%	-	-	11	1,2%	936	38,2%	-	-	-	-
Commercial	146	57,4%	2	9%	0	,1%	106	41,5%	254	10,4%	-	-	-	-
Households	720	57,1%	81	6,4%	41	3,2%	420	33,3%	1 262	51,5%	-	-	-	-
Other	(2)	100,0%	-	-	-	-	-	-	(2)	(,1%)	-	-	-	-
<b>Total By Customer Group</b>	<b>1 430</b>	<b>58,3%</b>	<b>444</b>	<b>18,1%</b>	<b>41</b>	<b>1,7%</b>	<b>537</b>	<b>21,9%</b>	<b>2 451</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	189	100,0%	-	-	-	-	-	-	189	9,3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 835	100,0%	1 835	90,6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100,0%	1	-
<b>Total</b>	<b>189</b>	<b>9,3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 836</b>	<b>90,7%</b>	<b>2 025</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Pikkie Hoffmann	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	908	(5)	(.5%)	13	1.5%	8	.9%	(1)	(60.1%)	(1 510.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	908	(5)	(.5%)	13	1.5%	8	.9%	(1)	(60.1%)	(1 510.4%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	908	(5)	(.5%)	13	1.5%	8	.9%	(1)	(60.1%)	(1 510.4%)
<b>Net Increase/(Decrease) in cash held</b>	232 029	21 309	9.2%	31 065	13.4%	52 375	22.6%	(1)	-	(3 326 138.0%)
Cash/cash equivalents at the year begin:	11 631	-	-	21 309	183.2%	-	-	8	-	283 497.2%
Cash/cash equivalents at the year end:	243 660	21 309	8.7%	52 375	21.5%	52 375	21.5%	7	-	795 867.9%

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 715	7,3%	732	3,1%	510	2,2%	20 596	87,4%	23 552	24,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	859	25,1%	164	4,9%	113	3,4%	2 222	66,6%	3 338	3,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 487	7,5%	392	2,0%	336	1,7%	17 648	88,8%	19 863	21,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	532	4,2%	248	2,0%	247	2,0%	11 578	91,9%	12 604	13,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 065	6,2%	414	2,4%	401	2,3%	15 209	89,0%	17 089	18,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	23	100,0%	23	-	-	-	-	-
Interest on Arrear Debtor Accounts	14	,1%	25	,2%	21	,1%	16 247	99,6%	16 306	17,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 695)	(95,2%)	160	9,0%	142	8,0%	3 174	178,3%	1 780	1,9%	-	-	-	-
<b>Total By Income Source</b>	<b>3 957</b>	<b>4,2%</b>	<b>2 135</b>	<b>2,3%</b>	<b>1 769</b>	<b>1,9%</b>	<b>86 696</b>	<b>91,7%</b>	<b>94 556</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(410)	(48,0%)	75	8,8%	39	4,6%	1 149	134,6%	854	9%	-	-	-	-
Commercial	522	11,4%	188	4,1%	131	2,9%	3 739	81,6%	4 581	4,8%	-	-	-	-
Households	3 842	4,9%	1 731	2,2%	1 464	1,9%	70 965	91,0%	78 002	82,5%	-	-	-	-
Other	2	-	141	1,3%	135	1,2%	10 842	97,5%	11 119	11,8%	-	-	-	-
<b>Total By Customer Group</b>	<b>3 957</b>	<b>4,2%</b>	<b>2 135</b>	<b>2,3%</b>	<b>1 769</b>	<b>1,9%</b>	<b>86 696</b>	<b>91,7%</b>	<b>94 556</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	5 116	50,7%	4 879	48,4%	86	,9%	10 081	31,4%
Bulk Water	21	100,0%	-	-	-	-	-	-	21	,1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	100,0%	-	-	-	-	-	-	60	,2%
Trade Creditors	930	10,5%	439	4,9%	138	1,6%	7 380	83,0%	8 888	27,6%
Auditor-General	1 479	18,4%	419	5,2%	46	,6%	6 086	75,8%	8 030	25,0%
Other	214	4,2%	60	1,2%	11	,2%	4 791	94,4%	5 076	15,8%
<b>Total</b>	<b>2 704</b>	<b>8,4%</b>	<b>6 033</b>	<b>18,8%</b>	<b>5 074</b>	<b>15,8%</b>	<b>18 343</b>	<b>57,0%</b>	<b>32 155</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr R Stevens (Municipal Manager)	028 551 1023
Financial Manager	Mr Roland Butler	028 551 1023

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	(3)	(6 915)	207 458,9%	(9 682)	290 482,7%	(16 596)	497 941,6%	-	-	(100,0%)
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	667	29 330	4 394,6%	(85)	(12,7%)	29 246	4 382,0%	(691)	72,2%	(87,8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	30 000	-	-	-	30 000	-	-	-	-
Increase (decrease) in consumer deposits	667	(670)	(100,3%)	(85)	(12,7%)	(754)	(113,0%)	(691)	72,2%	(87,8%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	667	29 330	4 394,6%	(85)	(12,7%)	29 246	4 382,0%	(691)	72,2%	(87,8%)
<b>Net Increase/(Decrease) in cash held</b>	664	291 260	43 859,3%	252 832	38 072,6%	544 092	81 932,0%	(691)	79,0%	(36 671,7%)
Cash/cash equivalents at the year begin:	203 277	255 633	125,8%	546 892	269,0%	255 633	125,8%	258 226	166,0%	111,8%
Cash/cash equivalents at the year end:	203 941	546 893	268,2%	799 724	392,1%	799 724	392,1%	257 534	166,0%	210,5%

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 841	39,0%	606	4,9%	530	4,3%	6 437	51,8%	12 414	18,1%	701	5,6%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	11 319	67,1%	769	4,6%	458	2,7%	4 334	25,7%	16 880	24,6%	160	0,9%	-	-
Receivables from Non-exchange Transactions - Property Rates	8 572	51,4%	655	3,9%	442	2,7%	7 017	42,1%	16 687	24,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 847	33,0%	374	4,3%	297	3,4%	5 109	59,2%	8 627	12,6%	563	6,5%	-	-
Receivables from Exchange Transactions - Waste Management	2 976	41,5%	381	5,3%	304	4,2%	3 503	48,9%	7 163	10,4%	463	6,5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Interest on Arrear Debtor Accounts	364	12,2%	156	5,2%	115	3,8%	2 344	78,7%	2 979	4,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	908	23,1%	180	4,6%	139	3,5%	2 700	68,6%	3 926	5,7%	598	15,2%	-	-
<b>Total By Income Source</b>	<b>31 827</b>	<b>46,3%</b>	<b>3 120</b>	<b>4,5%</b>	<b>2 284</b>	<b>3,3%</b>	<b>31 444</b>	<b>45,8%</b>	<b>68 675</b>	<b>100,0%</b>	<b>2 487</b>	<b>3,6%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	809	39,4%	17	8%	3	1%	1 223	59,6%	2 062	3,0%	-	-	-	-
Commercial	7 859	64,5%	653	5,4%	403	3,3%	3 279	26,9%	12 193	17,8%	-	-	-	-
Households	23 160	42,5%	2 450	4,5%	1 878	3,5%	26 943	49,5%	54 431	79,3%	2 487	4,6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>31 827</b>	<b>46,3%</b>	<b>3 120</b>	<b>4,5%</b>	<b>2 284</b>	<b>3,3%</b>	<b>31 444</b>	<b>45,8%</b>	<b>68 675</b>	<b>100,0%</b>	<b>2 487</b>	<b>3,6%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	10 771	100,0%	-	-	-	-	-	-	10 771	39,7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 400	100,0%	-	-	-	-	-	-	3 400	12,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 960	100,0%	-	-	-	-	-	-	12 960	47,8%
<b>Total</b>	<b>27 131</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 131</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Mrs Lien Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.





<b>Net Cash from/(used) Investing Activities</b>	<b>63 058</b>	<b>(62 332)</b>	<b>(98,8%)</b>	<b>939</b>	<b>1,5%</b>	<b>(61 393)</b>	<b>(97,4%)</b>	<b>(1)</b>	<b>8,0%</b>	<b>(71 087,1%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>26 928</b>	<b>(101)</b>	<b>(,4%)</b>	<b>(145)</b>	<b>(,5%)</b>	<b>(246)</b>	<b>(,9%)</b>	<b>(1 299)</b>	<b>(2,5%)</b>	<b>(88,8%)</b>
Short term loans	33 030	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(6 102)	(101)	1,7%	(145)	2,4%	(246)	4,0%	(1 299)	(2,5%)	(88,8%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>26 928</b>	<b>(101)</b>	<b>(,4%)</b>	<b>(145)</b>	<b>(,5%)</b>	<b>(246)</b>	<b>(,9%)</b>	<b>(1 299)</b>	<b>(2,5%)</b>	<b>(88,8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>1 127 585</b>	<b>(63 391)</b>	<b>(5,6%)</b>	<b>87 318</b>	<b>7,7%</b>	<b>23 927</b>	<b>2,1%</b>	<b>(6 121)</b>	<b>44,4%</b>	<b>(1 526,6%)</b>
Cash/cash equivalents at the year begin:	385 547	761 165	197,4%	697 774	181,0%	761 165	197,4%	63 377	14,8%	1 001,0%
Cash/cash equivalents at the year end:	<b>1 513 132</b>	<b>697 774</b>	<b>46,1%</b>	<b>785 092</b>	<b>51,9%</b>	<b>785 092</b>	<b>51,9%</b>	<b>57 257</b>	<b>13,7%</b>	<b>1 271,2%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	11 742	35,7%	2 820	8,6%	1 748	5,3%	16 616	50,9%	32 926	24,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	23 977	74,6%	2 004	6,2%	781	2,4%	5 379	16,7%	32 142	23,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 024	55,4%	1 060	5,9%	604	3,3%	6 395	35,4%	18 083	13,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 856	25,8%	1 773	7,8%	1 438	6,3%	13 660	60,1%	22 727	16,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 859	32,1%	1 519	8,3%	1 175	6,4%	9 680	53,1%	18 233	13,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	2,2%	3	1,5%	2	1,3%	183	95,0%	193	,1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 961	15,4%	1 459	11,5%	655	5,2%	8 631	67,9%	12 706	9,3%	-	-	-	-
<b>Total By Income Source</b>	<b>59 424</b>	<b>43,4%</b>	<b>10 638</b>	<b>7,8%</b>	<b>6 403</b>	<b>4,7%</b>	<b>60 545</b>	<b>44,2%</b>	<b>137 010</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	3 242	67,4%	452	9,4%	77	1,6%	1 041	21,6%	4 812	3,5%	-	-	-	-
Commercial	20 114	66,6%	2 102	7,2%	983	3,4%	6 105	20,8%	29 304	21,4%	-	-	-	-
Households	34 060	35,3%	7 591	7,9%	5 148	5,3%	49 574	51,4%	96 372	70,3%	-	-	-	-
Other	2 008	30,8%	493	7,6%	195	3,0%	3 826	58,7%	6 521	4,8%	-	-	-	-
<b>Total By Customer Group</b>	<b>59 424</b>	<b>43,4%</b>	<b>10 638</b>	<b>7,8%</b>	<b>6 403</b>	<b>4,7%</b>	<b>60 545</b>	<b>44,2%</b>	<b>137 010</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	36	100,0%	-	-	-	-	-	-	36	,6%
Bulk Water	820	100,0%	-	-	-	-	-	-	820	14,1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 616	93,4%	310	6,3%	-	-	18	,4%	4 944	85,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 472</b>	<b>94,3%</b>	<b>310</b>	<b>5,4%</b>	<b>-</b>	<b>-</b>	<b>18</b>	<b>,3%</b>	<b>5 800</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Adv T. GILJOMEE	044 606 5003
Financial Manager	Mr D M Aemal	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	<b>(37 869)</b>	<b>26</b>	<b>(.1%)</b>	<b>(98)</b>	<b>-.3%</b>	<b>(72)</b>	<b>.2%</b>	<b>54</b>	<b>-</b>	<b>(281.2%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>204 831</b>	<b>(664)</b>	<b>(.3%)</b>	<b>(212)</b>	<b>(.1%)</b>	<b>(876)</b>	<b>(.4%)</b>	<b>101</b>	<b>(17.6%)</b>	<b>(310.9%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	160 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	44 831	(664)	(1.5%)	(212)	(.5%)	(876)	(2.0%)	101	(17.6%)	(310.9%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 758</b>	<b>-</b>	<b>19 758</b>	<b>-</b>	<b>19 396</b>	<b>-</b>	<b>1.9%</b>
Repayment of borrowing	-	-	-	19 758	-	19 758	-	19 396	-	1.9%
<b>Net Cash from/(used) Financing Activities</b>	<b>204 831</b>	<b>(664)</b>	<b>(.3%)</b>	<b>19 546</b>	<b>9.5%</b>	<b>18 882</b>	<b>9.2%</b>	<b>19 497</b>	<b>(1 629.3%)</b>	<b>-.3%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 484 894</b>	<b>1 085 297</b>	<b>43.7%</b>	<b>1 014 746</b>	<b>40.8%</b>	<b>2 100 043</b>	<b>84.5%</b>	<b>583 055</b>	<b>122.1%</b>	<b>74.0%</b>
Cash/cash equivalents at the year begin:	386 414	-	-	1 085 297	280.9%	-	-	589 445	-	84.1%
Cash/cash equivalents at the year end:	<b>2 871 308</b>	<b>1 085 297</b>	<b>37.8%</b>	<b>2 100 043</b>	<b>73.1%</b>	<b>2 100 043</b>	<b>73.1%</b>	<b>1 172 499</b>	<b>122.1%</b>	<b>79.1%</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	17 965	13,9%	4 558	3,5%	4 018	3,1%	102 303	79,4%	128 845	40,8%	945	,7%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	35 787	73,9%	2 356	5,9%	1 452	3,0%	8 348	17,2%	48 445	15,4%	22	-	-	-
Receivables from Non-exchange Transactions - Property Rates	25 198	44,8%	2 971	5,3%	2 472	4,4%	25 594	45,5%	56 234	17,8%	152	,3%	-	-
Receivables from Exchange Transactions - Waste Water Management	12 795	33,4%	2 043	5,3%	1 772	4,6%	21 677	56,6%	38 286	12,1%	380	1,0%	-	-
Receivables from Exchange Transactions - Waste Management	11 235	34,9%	1 795	5,6%	1 562	4,9%	17 569	54,6%	32 162	10,2%	358	1,1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	20	13,2%	4	2,4%	4	2,4%	124	82,0%	152	-	-	-	-	-
Interest on Arrear Debtor Accounts	295	2,8%	134	1,3%	147	1,4%	9 988	94,6%	10 563	3,3%	60	,6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(13 524)	(1 719,3%)	334	42,4%	46	5,9%	13 931	1 771,0%	787	2%	12	1,5%	-	-
<b>Total By Income Source</b>	<b>89 771</b>	<b>28,5%</b>	<b>14 695</b>	<b>4,7%</b>	<b>11 472</b>	<b>3,6%</b>	<b>199 536</b>	<b>63,2%</b>	<b>315 474</b>	<b>100,0%</b>	<b>1 929</b>	<b>,6%</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	5 410	80,9%	225	3,4%	137	2,1%	913	13,7%	6 666	2,1%	-	-	-	-
Commercial	27 909	63,4%	1 982	4,5%	1 472	3,3%	12 632	28,7%	43 995	13,9%	-	-	-	-
Households	56 535	21,5%	12 443	4,7%	9 820	3,7%	184 147	70,0%	262 946	83,3%	1 929	,7%	-	-
Other	(84)	(4,5%)	43	2,4%	43	2,3%	1 844	99,9%	1 846	,6%	-	-	-	-
<b>Total By Customer Group</b>	<b>89 771</b>	<b>28,5%</b>	<b>14 695</b>	<b>4,7%</b>	<b>11 472</b>	<b>3,6%</b>	<b>199 536</b>	<b>63,2%</b>	<b>315 474</b>	<b>100,0%</b>	<b>1 929</b>	<b>,6%</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	42 650	100,0%	-	-	-	-	-	-	42 650	66,7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	8 026	100,0%	-	-	-	-	-	-	8 026	12,6%
VAT (output less input)	2 377	100,0%	-	-	-	-	-	-	2 377	3,7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 185	93,7%	220	2,0%	465	4,3%	-	-	10 869	17,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>63 239</b>	<b>98,9%</b>	<b>220</b>	<b>,3%</b>	<b>465</b>	<b>,7%</b>	<b>-</b>	<b>-</b>	<b>63 923</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr Trevor Botha	044 801 9069
Financial Manager	Mr L E Wallace (acting)	044 801 9036

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	<b>(81 661)</b>	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>16 517</b>	<b>(824)</b>	<b>(5.0%)</b>	<b>(20)</b>	<b>(.1%)</b>	<b>(844)</b>	<b>(5.1%)</b>	<b>(14)</b>	<b>4.5%</b>	<b>37.1%</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	16 500	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	17	(824)	(4 854.5%)	(20)	(116.2%)	(844)	(4 970.7%)	(14)	4.5%	37.1%
<b>Payments</b>	<b>(16 874)</b>	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(16 874)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(357)</b>	<b>(824)</b>	<b>230.7%</b>	<b>(20)</b>	<b>5.5%</b>	<b>(844)</b>	<b>236.2%</b>	<b>(14)</b>	<b>4.5%</b>	<b>37.1%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(14 072)</b>	<b>21 810</b>	<b>(155.0%)</b>	<b>8 973</b>	<b>(63.8%)</b>	<b>30 783</b>	<b>(218.8%)</b>	<b>711</b>	<b>262.9%</b>	<b>1 162.6%</b>
Cash/cash equivalents at the year begin:	97 195	(497 428)	(511.8%)	(723 012)	(743.9%)	(497 428)	(511.8%)	122 656	116.2%	(689.5%)
Cash/cash equivalents at the year end:	<b>83 123</b>	<b>(669 890)</b>	<b>(805.9%)</b>	<b>(855 165)</b>	<b>(1 028.8%)</b>	<b>(855 165)</b>	<b>(1 028.8%)</b>	<b>158 529</b>	<b>391.6%</b>	<b>(639.4%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	6 238	26,5%	1 724	7,3%	1 251	5,3%	14 284	60,8%	23 498	12,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	13 414	47,7%	3 488	12,4%	1 827	6,5%	9 379	33,4%	28 108	15,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	50 003	69,0%	1 890	2,6%	1 167	1,6%	19 964	26,7%	72 423	39,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21 779	64,9%	950	2,8%	752	2,2%	10 052	30,0%	33 534	18,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	12 256	57,4%	560	2,6%	434	2,0%	8 108	38,0%	21 359	11,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	441	10,0%	216	4,9%	141	3,2%	3 606	81,9%	4 405	2,4%	-	-	-	-
<b>Total By Income Source</b>	<b>104 132</b>	<b>56,8%</b>	<b>8 829</b>	<b>4,8%</b>	<b>5 572</b>	<b>3,0%</b>	<b>64 793</b>	<b>35,3%</b>	<b>183 326</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 870	67,1%	2 095	17,8%	777	6,6%	993	8,5%	11 736	6,4%	-	-	-	-
Commercial	11 321	67,7%	741	4,4%	347	2,1%	4 311	25,8%	16 720	9,1%	-	-	-	-
Households	84 444	55,8%	5 804	3,8%	4 288	2,8%	56 732	37,5%	151 268	82,5%	-	-	-	-
Other	498	13,8%	190	5,3%	160	4,4%	2 756	76,5%	3 603	2,0%	-	-	-	-
<b>Total By Customer Group</b>	<b>104 132</b>	<b>56,8%</b>	<b>8 829</b>	<b>4,8%</b>	<b>5 572</b>	<b>3,0%</b>	<b>64 793</b>	<b>35,3%</b>	<b>183 326</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 479	100,0%	-	-	-	-	-	-	13 479	78,2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	281	7,5%	27	,7%	-	-	3 454	91,8%	3 761	21,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>13 760</b>	<b>79,8%</b>	<b>27</b>	<b>,2%</b>	<b>-</b>	<b>-</b>	<b>3 454</b>	<b>20,0%</b>	<b>17 240</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr A. Paulse (Acting)	044 203 3004
Financial Manager	Mr Gerald de Jager	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.





<b>Net Cash from/(used) Investing Activities</b>	<b>(65 274)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(8 546)</b>	<b>27</b>	<b>(.3%)</b>	<b>8</b>	<b>(.1%)</b>	<b>35</b>	<b>(.4%)</b>	<b>(36)</b>	<b>3.6%</b>	<b>(121.1%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(8 546)	27	(.3%)	8	(.1%)	35	(.4%)	(36)	3.6%	(121.1%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(8 546)</b>	<b>27</b>	<b>(.3%)</b>	<b>8</b>	<b>(.1%)</b>	<b>35</b>	<b>(.4%)</b>	<b>(36)</b>	<b>3.6%</b>	<b>(121.1%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>21 886</b>	<b>24 602</b>	<b>112.4%</b>	<b>8</b>	<b>-</b>	<b>24 610</b>	<b>112.4%</b>	<b>(36)</b>	<b>(.2%)</b>	<b>(121.1%)</b>
Cash/cash equivalents at the year begin:	-	125 717	-	150 319	-	125 717	-	24	-	635 282.2%
Cash/cash equivalents at the year end:	<b>21 886</b>	<b>150 319</b>	<b>686.8%</b>	<b>150 326</b>	<b>686.9%</b>	<b>150 326</b>	<b>686.9%</b>	<b>(13)</b>	<b>(.2%)</b>	<b>(1 181 261.3%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	7 709	7,4%	4 911	4,7%	4 294	4,1%	87 689	83,8%	104 593	30,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	10 458	36,6%	2 357	8,3%	1 550	5,4%	14 178	49,7%	28 544	8,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 461	19,6%	2 137	4,4%	1 517	3,1%	35 141	72,8%	48 256	14,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 782	6,2%	4 048	3,7%	3 828	3,5%	94 189	86,5%	108 847	31,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 019	6,3%	2 362	3,7%	2 264	3,5%	55 613	86,5%	64 258	18,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	175	(1,8%)	335	(3,4%)	340	(3,4%)	(10 807)	108,5%	(9 957)	(2,9%)	-	-	-	-
<b>Total By Income Source</b>	<b>38 605</b>	<b>11,2%</b>	<b>16 150</b>	<b>4,7%</b>	<b>13 784</b>	<b>4,0%</b>	<b>276 003</b>	<b>80,1%</b>	<b>344 542</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	341	46,8%	158	21,7%	139	19,0%	91	12,5%	729	2%	-	-	-	-
Commercial	5 012	47,9%	1 017	9,7%	446	4,3%	3 987	38,1%	10 462	3,0%	-	-	-	-
Households	33 252	10,0%	14 974	4,5%	13 200	4,0%	271 925	81,6%	333 351	96,8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>38 605</b>	<b>11,2%</b>	<b>16 150</b>	<b>4,7%</b>	<b>13 784</b>	<b>4,0%</b>	<b>276 003</b>	<b>80,1%</b>	<b>344 542</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 088	87,8%	312	2,7%	155	1,4%	933	8,1%	11 488	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>10 088</b>	<b>87,8%</b>	<b>312</b>	<b>2,7%</b>	<b>155</b>	<b>1,4%</b>	<b>933</b>	<b>8,1%</b>	<b>11 488</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr Thozamile Sompani (acting MM)	044 501 3172
Financial Manager	Mr Vincent Bongani Mkhelwa	044 501 3024

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	<b>(143 638)</b>	<b>(25 120)</b>	<b>17,5%</b>	<b>194</b>	<b>(,1%)</b>	<b>(24 926)</b>	<b>17,4%</b>	<b>11</b>	<b>2,7%</b>	<b>1 703,2%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>72 682</b>	<b>(46)</b>	<b>(,1%)</b>	<b>269</b>	<b>,4%</b>	<b>223</b>	<b>,3%</b>	<b>(9)</b>	<b>2,3%</b>	<b>(2 957,8%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	71 809	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	872	(46)	(5,3%)	269	30,9%	223	25,5%	(9)	2,3%	(2 957,8%)
<b>Payments</b>	<b>(27 783)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	(27 783)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>44 899</b>	<b>(46)</b>	<b>(,1%)</b>	<b>269</b>	<b>,6%</b>	<b>223</b>	<b>,5%</b>	<b>(9)</b>	<b>2,3%</b>	<b>(2 957,8%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(44 650)</b>	<b>(1 216 574)</b>	<b>2 724,7%</b>	<b>(185 392)</b>	<b>415,2%</b>	<b>(1 401 966)</b>	<b>3 139,9%</b>	<b>16 634</b>	<b>183,2%</b>	<b>(1 214,5%)</b>
Cash/cash equivalents at the year begin:	(12 528)	71 710	(572,4%)	(1 160 516)	9 263,6%	71 710	(572,4%)	48 560	-	(2 489,6%)
Cash/cash equivalents at the year end:	(57 177)	(1 144 864)	2 002,3%	(1 361 648)	2 381,4%	(1 361 648)	2 381,4%	65 195	109,5%	(2 188,6%)

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	5 511	13.8%	2 528	6.3%	2 490	6.2%	29 349	73.6%	39 877	14.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	12 394	33.8%	3 286	8.6%	2 064	5.4%	20 072	52.2%	38 415	13.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 753	13.1%	4 482	4.8%	3 057	3.1%	77 545	79.2%	97 637	34.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 840	3.4%	1 059	2.0%	900	1.7%	50 670	93.0%	54 510	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 820	3.8%	996	2.1%	836	1.7%	44 264	92.4%	47 915	17.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	369	4.8%	212	2.8%	115	1.5%	6 934	90.9%	7 630	2.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	157	(2.9%)	684	(12.5%)	323	(5.9%)	(6 653)	121.2%	(5 489)	(2.0%)	-	-	-	-
<b>Total By Income Source</b>	<b>35 443</b>	<b>12.6%</b>	<b>13 285</b>	<b>4.7%</b>	<b>9 786</b>	<b>3.5%</b>	<b>221 981</b>	<b>79.1%</b>	<b>280 495</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 386	34.1%	532	13.1%	175	4.3%	1 968	48.5%	4 062	1.4%	-	-	-	-
Commercial	12 301	15.9%	3 790	4.9%	2 695	3.5%	58 819	75.8%	77 604	27.7%	-	-	-	-
Households	21 756	10.9%	8 963	4.5%	6 916	3.5%	161 194	81.1%	198 829	70.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>35 443</b>	<b>12.6%</b>	<b>13 285</b>	<b>4.7%</b>	<b>9 786</b>	<b>3.5%</b>	<b>221 981</b>	<b>79.1%</b>	<b>280 495</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	220	100.0%	-	-	-	-	-	-	220	11.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 732	100.0%	-	-	-	-	-	-	1 732	88.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 952</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 952</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Sitembele Wiseman	044 302 6590
Financial Manager	Mr Mbululo Memani	044 302 6463

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	<b>(8 136)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>206</b>	<b>183</b>	<b>89,1%</b>	<b>(22)</b>	<b>(10,8%)</b>	<b>161</b>	<b>78,3%</b>	<b>(2 125)</b>	<b>710,6%</b>	<b>(99,0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	206	183	89,1%	(22)	(10,8%)	161	78,3%	(2 125)	710,6%	(99,0%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>206</b>	<b>183</b>	<b>89,1%</b>	<b>(22)</b>	<b>(10,8%)</b>	<b>161</b>	<b>78,3%</b>	<b>(2 125)</b>	<b>710,6%</b>	<b>(99,0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>220 051</b>	<b>183</b>	<b>,1%</b>	<b>(22)</b>	<b>-</b>	<b>161</b>	<b>,1%</b>	<b>(2 125)</b>	<b>(38,8%)</b>	<b>(99,0%)</b>
Cash/cash equivalents at the year begin:	188 122	-	-	183	,1%	-	-	15 979	-	(86,5%)
Cash/cash equivalents at the year end:	<b>408 172</b>	<b>183</b>	<b>-</b>	<b>161</b>	<b>-</b>	<b>161</b>	<b>-</b>	<b>13 854</b>	<b>6,5%</b>	<b>(88,8%)</b>



**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	12	100,0%	12	-	-	-	-	-
Interest on Arrear Debtor Accounts	231	4,3%	227	4,2%	229	4,2%	4 721	87,3%	5 408	14,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 169	3,7%	697	1,9%	517	1,6%	29 636	92,8%	31 919	85,5%	-	-	-	-
<b>Total By Income Source</b>	<b>1 400</b>	<b>3,7%</b>	<b>824</b>	<b>2,2%</b>	<b>746</b>	<b>2,0%</b>	<b>34 369</b>	<b>92,0%</b>	<b>37 340</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(108)	(4,8%)	200	8,8%	32	1,4%	2 166	94,6%	2 279	6,1%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	(1)	100,3%	-	-	-	-	0	(,3%)	(1)	-	-	-	-	-
Other	1 510	4,3%	624	1,8%	715	2,0%	32 214	91,9%	35 062	93,9%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 400</b>	<b>3,7%</b>	<b>824</b>	<b>2,2%</b>	<b>746</b>	<b>2,0%</b>	<b>34 369</b>	<b>92,0%</b>	<b>37 340</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39	2,6%	859	57,4%	31	2,1%	568	38,0%	1 497	99,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	12	95,9%	1	4,1%	12	,8%
<b>Total</b>	<b>39</b>	<b>2,6%</b>	<b>859</b>	<b>56,9%</b>	<b>43</b>	<b>2,8%</b>	<b>569</b>	<b>37,7%</b>	<b>1 509</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr Monde Stru	044 803 1315
Financial Manager	Mr Jan-Willem de Jager	044 803 1332

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	<b>(9 742)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>62</b>	<b>(61)</b>	<b>(99.1%)</b>	<b>3</b>	<b>5.6%</b>	<b>(58)</b>	<b>(93.5%)</b>	<b>(1)</b>	<b>(14.0%)</b>	<b>(633.2%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	62	(61)	(99.1%)	3	5.6%	(58)	(93.5%)	(1)	(14.0%)	(633.2%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>62</b>	<b>(61)</b>	<b>(99.1%)</b>	<b>3</b>	<b>5.6%</b>	<b>(58)</b>	<b>(93.5%)</b>	<b>(1)</b>	<b>20.5%</b>	<b>(633.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>65 246</b>	<b>1 979</b>	<b>3.0%</b>	<b>13 239</b>	<b>20.3%</b>	<b>15 219</b>	<b>23.3%</b>	<b>(1)</b>	<b>(3.1%)</b>	<b>(2 062 315.4%)</b>
Cash/cash equivalents at the year begin:	7 468	(18 134)	(242.8%)	(27 066)	(362.4%)	(18 134)	(242.8%)	7 553	164.5%	(458.4%)
Cash/cash equivalents at the year end:	<b>72 714</b>	<b>(23 212)</b>	<b>(31.9%)</b>	<b>(21 025)</b>	<b>(28.9%)</b>	<b>(21 025)</b>	<b>(28.9%)</b>	<b>7 552</b>	<b>(22.7%)</b>	<b>(378.4%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	194	13,8%	52	3,7%	62	4,4%	1 093	78,1%	1 400	12,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	914	46,9%	51	2,6%	98	5,0%	885	45,4%	1 948	17,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	811	19,0%	31	-7%	40	9%	3 376	79,3%	4 258	38,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	136	10,2%	41	3,0%	44	3,3%	1 116	83,4%	1 338	12,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	135	15,6%	34	3,9%	38	4,4%	660	76,1%	868	7,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	58	4,9%	23	1,9%	32	2,7%	1 070	90,4%	1 184	10,6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	4,9%	1	8%	1	7%	124	93,6%	133	1,2%	-	-	-	-
<b>Total By Income Source</b>	<b>2 254</b>	<b>20,3%</b>	<b>233</b>	<b>2,1%</b>	<b>316</b>	<b>2,8%</b>	<b>8 324</b>	<b>74,8%</b>	<b>11 127</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	126	8,8%	17	1,2%	28	1,9%	1 263	88,1%	1 434	12,9%	-	-	-	-
Commercial	1 117	27,5%	37	9%	91	2,2%	2 814	69,3%	4 059	36,5%	-	-	-	-
Households	1 011	18,0%	179	3,2%	197	3,5%	4 246	75,4%	5 634	50,6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 254</b>	<b>20,3%</b>	<b>233</b>	<b>2,1%</b>	<b>316</b>	<b>2,8%</b>	<b>8 324</b>	<b>74,8%</b>	<b>11 127</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Ms AS Groenewald (Ailda) - Acting MM	023 551 1019
Financial Manager	Mrs A S Groenewald (Ailda)	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	(3)	5	(184.3%)	(0)	4.3%	5	(180.1%)	(0)	47.7%	(56.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3)	5	(184.3%)	(0)	4.3%	5	(180.1%)	(0)	47.7%	(56.6%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(3)	5	(184.3%)	(0)	4.3%	5	(180.1%)	(0)	47.7%	(56.6%)
<b>Net Increase/(Decrease) in cash held</b>	(3)	5	(184.3%)	(0)	4.3%	5	(180.1%)	(0)	47.7%	(56.6%)
Cash/cash equivalents at the year begin:	48 084	-	-	5	-	-	-	2	-	207.9%
Cash/cash equivalents at the year end:	<b>48 082</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>8 001</b>	<b>31.6%</b>	<b>(99.9%)</b>

**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	548	7.5%	328	4.5%	283	3.9%	6 116	84.1%	7 276	33.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	758	35.0%	282	13.0%	157	7.3%	966	44.7%	2 163	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	211	11.6%	83	4.6%	56	3.1%	1 464	80.7%	1 814	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	343	7.3%	230	4.9%	172	3.7%	3 962	84.2%	4 708	21.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	176	5.7%	125	4.1%	106	3.4%	2 681	86.8%	3 088	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	284	100.0%	284	1.3%	-	-	-	-
Interest on Arrear Debtor Accounts	137	6.3%	138	6.3%	129	5.9%	1 784	81.5%	2 189	10.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(534)	3 194.0%	143	(85.2%)	52	(312.1%)	322	(1 926.8%)	(17)	(1%)	-	-	-	-
<b>Total By Income Source</b>	<b>1 639</b>	<b>7.6%</b>	<b>1 330</b>	<b>6.2%</b>	<b>956</b>	<b>4.4%</b>	<b>17 580</b>	<b>81.7%</b>	<b>21 506</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	37	5.2%	123	17.5%	39	5.5%	504	71.7%	703	3.3%	-	-	-	-
Commercial	440	39.2%	190	16.9%	79	7.0%	414	36.9%	1 122	5.2%	-	-	-	-
Households	1 133	6.2%	910	5.0%	774	4.2%	15 507	84.6%	18 324	85.2%	-	-	-	-
Other	30	2.2%	108	7.9%	64	4.7%	1 156	85.1%	1 358	6.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 639</b>	<b>7.6%</b>	<b>1 330</b>	<b>6.2%</b>	<b>956</b>	<b>4.4%</b>	<b>17 580</b>	<b>81.7%</b>	<b>21 506</b>	<b>100.0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 040	100.0%	-	-	-	-	-	-	1 040	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 040</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 040</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Ms Anneleen Vorster	023 541 1036
Financial Manager	Mr J Neethling (Jamie)	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.





<b>Net Cash from/(used) Investing Activities</b>	<b>8</b>	<b>(2 221)</b>	<b>(27 325,3%)</b>	<b>(3 796)</b>	<b>(46 702,7%)</b>	<b>(6 016)</b>	<b>(74 027,9%)</b>	<b>(5)</b>	<b>(210,7%)</b>	<b>70 950,6%</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>(1 882)</b>	<b>38</b>	<b>(2,0%)</b>	<b>(37)</b>	<b>2,0%</b>	<b>0</b>	<b>-</b>	<b>17</b>	<b>(48,2%)</b>	<b>(324,7%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 882)	38	(2,0%)	(37)	2,0%	0	-	17	(48,2%)	(324,7%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(1 882)</b>	<b>38</b>	<b>(2,0%)</b>	<b>(37)</b>	<b>2,0%</b>	<b>0</b>	<b>-</b>	<b>17</b>	<b>(48,2%)</b>	<b>(324,7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 873)</b>	<b>61 278</b>	<b>(3 272,5%)</b>	<b>43 590</b>	<b>(2 327,9%)</b>	<b>104 869</b>	<b>(5 600,3%)</b>	<b>11</b>	<b>(64,4%)</b>	<b>384 363,2%</b>
Cash/cash equivalents at the year begin:	0	-	-	61 278	102 130 300,0%	-	-	1	-	4 220 160,3%
Cash/cash equivalents at the year end:	(1 872)	61 278	(3 272,6%)	104 869	(5 600,5%)	104 869	(5 600,5%)	(31 834)	92 382,7%	(429,4%)

**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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	2 079	13,7%	1 819	12,0%	1 806	11,9%	9 495	62,5%	15 199	16,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 812	36,8%	977	12,8%	949	12,4%	2 907	38,0%	7 544	8,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 617	9,7%	1 265	4,7%	1 040	3,9%	22 038	81,7%	26 959	28,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 529	6,2%	897	3,7%	835	3,4%	21 251	86,7%	24 512	26,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 229	8,3%	552	4,0%	536	3,6%	12 449	84,1%	14 806	15,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	112	2,2%	89	1,8%	67	1,3%	4 774	94,7%	5 042	5,4%	-	-	-	-
<b>Total By Income Source</b>	<b>10 378</b>	<b>11,0%</b>	<b>5 639</b>	<b>6,0%</b>	<b>5 232</b>	<b>5,6%</b>	<b>72 915</b>	<b>77,4%</b>	<b>94 163</b>	<b>100,0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	983	5,4%	736	4,0%	718	3,9%	15 620	86,7%	18 257	19,4%	-	-	-	-
Commercial	2 046	22,8%	799	8,9%	698	7,8%	5 420	60,5%	8 963	9,5%	-	-	-	-
Households	7 349	11,0%	4 104	6,1%	3 815	5,7%	51 675	77,2%	66 943	71,1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>10 378</b>	<b>11,0%</b>	<b>5 639</b>	<b>6,0%</b>	<b>5 232</b>	<b>5,6%</b>	<b>72 915</b>	<b>77,4%</b>	<b>94 163</b>	<b>100,0%</b>	-	-	-	-

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	86	,3%	319	1,1%	94	,3%	28 141	98,3%	28 641	98,9%
Auditor-General	81	44,2%	72	39,6%	-	-	30	16,2%	182	,6%
Other	21	16,2%	2	1,2%	1	,4%	105	82,1%	128	,4%
<b>Total</b>	<b>187</b>	<b>,6%</b>	<b>393</b>	<b>1,4%</b>	<b>95</b>	<b>,3%</b>	<b>28 276</b>	<b>97,7%</b>	<b>28 951</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr KJ Haarhoff	023 414 8100
Financial Manager	Mr C J Kymdell	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.





**Part 4: Debtor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment-Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(249)	(26,8%)	6	,7%	189	20,3%	984	105,8%	930	100,0%	-	-	-	-
<b>Total By Income Source</b>	<b>(249)</b>	<b>(26,8%)</b>	<b>6</b>	<b>,7%</b>	<b>189</b>	<b>20,3%</b>	<b>984</b>	<b>105,8%</b>	<b>930</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(249)	(26,8%)	6	,7%	189	20,3%	984	105,8%	930	100,0%	-	-	-	-
<b>Total By Customer Group</b>	<b>(249)</b>	<b>(26,8%)</b>	<b>6</b>	<b>,7%</b>	<b>189</b>	<b>20,3%</b>	<b>984</b>	<b>105,8%</b>	<b>930</b>	<b>100,0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Creditor Age Analysis**

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7	(9,7%)	1	(,8%)	-	-	-	-	(77)	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7</b>	<b>(9,7%)</b>	<b>1</b>	<b>(,8%)</b>	<b>-</b>	<b>-</b>	<b>(85)</b>	<b>110,5%</b>	<b>(77)</b>	<b>100,0%</b>

**Contact Details**

Municipal Manager	Mr S Jooste (Stefanus)	023 449 1066
Financial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.