

Payments	(122 484 048)	(32 871 752)	26,8%	(32 871 752)	26,8%	14 817 608	(54,9%)	(321,8%)
Suppliers and employees	(117 584 267)	(32 761 062)	27,9%	(32 761 062)	27,9%	14 735 469	(54,7%)	(322,3%)
Finance charges	(3 243 420)	(104 136)	3,2%	(104 136)	3,2%	82 139	(204,9%)	(226,8%)
Transfers and grants	(1 656 361)	(6 554)	4%	(6 554)	4%	-	-	(100,0%)
Net Cash from(used) Operating Activities	28 513 895	8 706 299	30,5%	8 706 299	30,5%	46 622 649	34,6%	(81,3%)
Cash Flow from Investing Activities								
Receipts	(1 774 730)	229 483	(12,9%)	229 483	(12,9%)	(823 758)	(31,1%)	(127,9%)
Proceeds on disposal of PPE	32 669	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(73 209)	7 509	(10,3%)	7 509	(10,3%)	(41)	-	(18 434,6%)
Decrease (increase) in non-current investments	(1 734 189)	221 974	(12,8%)	221 974	(12,8%)	(823 717)	147,8%	(126,9%)
Payments	(8 921 019)	(222 193)	2,5%	(222 193)	2,5%	(49 712)	3%	347,0%
Capital assets	(8 921 019)	(222 193)	2,5%	(222 193)	2,5%	(49 712)	3%	347,0%
Net Cash from(used) Investing Activities	(10 695 749)	7 290	(1,1%)	7 290	(1,1%)	(873 470)	6,4%	(100,8%)
Cash Flow from Financing Activities								
Receipts	170 881	(63 409)	(37,1%)	(63 409)	(37,1%)	2 083 496	114,8%	(103,0%)
Short term loans	(13 737)	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 058 585	-	-	-	-	1 988 369	4 965,6%	(100,0%)
Increase (decrease) in consumer deposits	(2 873 967)	(63 409)	2,2%	(63 409)	2,2%	95 127	(7,8%)	(166,7%)
Payments	(39 108)	45 531	(116,4%)	45 531	(116,4%)	21 363	-	113,1%
Repayment of borrowing	(39 108)	45 531	(116,4%)	45 531	(116,4%)	21 363	-	113,1%
Net Cash from(used) Financing Activities	131 773	(17 878)	(13,6%)	(17 878)	(13,6%)	2 104 859	116,0%	(100,8%)
Net Increase/(Decrease) in cash held	17 949 919	8 695 711	48,4%	8 695 711	48,4%	47 854 037	39,0%	(81,8%)
Cash/cash equivalents at the year begin:	6 311 786	2 128 438	33,7%	2 128 438	33,7%	1 189 965	17,5%	78,9%
Cash/cash equivalents at the year end:	24 261 705	9 616 455	39,6%	9 616 455	39,6%	48 939 785	37,8%	(80,4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 193 291	8,5%	1 066 024	4,1%	788 155	3,1%	21 699 499	84,3%	25 746 969	27,9%	42 144	,2%	2 223 068	8,6%
Trade and Other Receivables from Exchange Transactions - Electricity	4 314 258	29,6%	1 094 789	7,5%	450 913	3,1%	8 736 056	59,9%	14 596 016	15,8%	7 224	-	242 891	1,7%
Receivables from Non-exchange Transactions - Property Rates	2 040 562	11,7%	921 161	5,3%	619 120	3,6%	13 848 928	79,5%	17 429 771	18,9%	6 296	-	2 288 400	13,1%
Receivables from Exchange Transactions - Waste Water Management	849 556	8,5%	420 969	4,2%	261 872	2,6%	8 515 529	84,7%	10 047 926	10,9%	22 156	,2%	476 918	4,7%
Receivables from Exchange Transactions - Waste Management	526 557	6,8%	212 224	2,7%	177 078	2,3%	6 849 792	88,2%	7 765 650	8,4%	12 993	,2%	620 185	8,0%
Receivables from Exchange Transactions - Property Rental Debtors	8 630	,5%	14 797	,9%	14 651	,9%	1 545 656	97,6%	1 583 733	1,7%	3 933	,2%	1 587	,1%
Interest on Asset Debtor Accounts	230 627	3,7%	128 831	2,1%	136 137	2,2%	5 780 153	92,1%	6 279 748	6,8%	4 252	,1%	1 801 113	28,7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	707 273	7,9%	520 239	5,8%	356 490	4,0%	7 412 831	82,4%	8 996 833	9,7%	2 119	-	565 383	6,3%
Total By Income Source	10 870 753	11,8%	4 379 034	4,7%	2 804 416	3,0%	74 388 444	80,5%	92 442 646	100,0%	101 117	,1%	8 219 545	8,9%
Debtors Age Analysis By Customer Group														
Organs of State	319 171	12,8%	222 338	8,9%	103 847	4,2%	1 851 910	74,2%	2 497 254	2,7%	16	-	3 174	,1%
Commercial	4 480 236	21,6%	1 180 615	5,7%	723 271	3,5%	14 275 216	69,2%	20 639 338	22,3%	550	-	4 189 432	20,3%
Households	6 092 970	8,9%	2 899 735	4,2%	2 004 605	2,9%	57 611 577	84,0%	68 608 886	74,2%	100 551	,1%	4 023 517	5,9%
Other	(1 624)	(2%)	76 358	11,0%	(27 307)	(3,9%)	649 740	93,2%	697 168	,8%	-	-	3 422	,5%
Total By Customer Group	10 870 753	11,8%	4 379 034	4,7%	2 804 416	3,0%	74 388 444	80,5%	92 442 646	100,0%	101 117	,1%	8 219 545	8,9%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 519 617	50,7%	665 157	6,1%	149 561	1,4%	4 558 547	41,8%	10 892 883	50,6%
Bulk Water	1 312 367	49,5%	65 733	2,5%	31 849	1,2%	1 243 046	46,9%	2 652 995	12,3%
PAYE deductions	187 228	100,0%	-	-	-	-	-	-	187 228	,9%
VAT (output less input)	4 836	100,0%	-	-	-	-	-	-	4 836	-
Pensions / Retirement	167 129	100,0%	-	-	-	-	-	-	167 129	,8%
Loan repayments	117 403	100,0%	-	-	-	-	-	-	117 403	,5%
Trade Creditors	2 826 434	79,4%	23 262	,7%	28 329	,8%	679 851	19,1%	3 557 876	16,5%
Auditor-General	1 350	51,5%	8	,3%	1 251	47,8%	10	,4%	2 618	-
Other	3 524 234	89,7%	28 366	,7%	31 534	,8%	344 364	8,8%	3 928 498	18,3%
Total	13 660 597	63,5%	782 525	3,6%	242 524	1,1%	6 825 819	31,7%	21 511 465	100,0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(39 255 403)	(13 006 225)	33,1%	(13 006 225)	33,1%	-	-	(100,0%)
Suppliers and employees	(38 125 170)	(12 999 671)	34,1%	(12 999 671)	34,1%	-	-	(100,0%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(1 130 232)	(6 554)	,6%	(6 554)	,6%	-	-	(100,0%)
Net Cash from(used) Operating Activities	(2 753 302)	(4 915 574)	178,5%	(4 915 574)	178,5%	-	-	(100,0%)
Cash Flow from Investing Activities								
Receipts	140 771	116 808	83,0%	116 808	83,0%	(822 281)	(23,9%)	(114,2%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 614)	561	(12,2%)	561	(12,2%)	(2)	-	(24 772,3%)
Decrease (increase) in non-current investments	145 386	116 247	80,0%	116 247	80,0%	(822 279)	(223,3%)	(114,1%)
Payments	(4 081 636)	(149 993)	3,7%	(149 993)	3,7%	-	-	(100,0%)
Capital assets	(4 081 636)	(149 993)	3,7%	(149 993)	3,7%	-	-	(100,0%)
Net Cash from(used) Investing Activities	(3 940 864)	(33 185)	,8%	(33 185)	,8%	(822 281)	12,8%	(96,0%)
Cash Flow from Financing Activities								
Receipts	(54 725)	(68 355)	124,9%	(68 355)	124,9%	11 229	(32,0%)	(708,7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 260	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(58 985)	(68 355)	122,1%	(68 355)	122,1%	11 229	(32,0%)	(708,7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(54 725)	(68 355)	124,9%	(68 355)	124,9%	11 229	(32,0%)	(708,7%)
Net Increase/(Decrease) in cash held	(6 748 890)	(5 017 114)	74,3%	(5 017 114)	74,3%	(811 052)	(1,9%)	518,6%
Cash/cash equivalents at the year begin:	1 709 486	610 381	35,7%	610 381	35,7%	1 654 916	27,9%	(63,1%)
Cash/cash equivalents at the year end:	(5 039 404)	(3 877 850)	77,0%	(3 877 850)	77,0%	856 260	1,8%	(552,9%)

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	531 742	6,2%	295 084	3,4%	228 314	2,7%	7 525 273	87,7%	8 580 413	37,9%	28 895	,3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 711 489	53,0%	253 527	7,9%	103 408	3,2%	1 160 879	35,9%	3 229 303	14,3%	5 378	,2%	-	-
Receivables from Non-exchange Transactions - Property Rates	632 771	16,9%	307 726	8,2%	249 461	6,7%	2 552 947	68,2%	3 742 905	16,5%	3 671	,1%	-	-
Receivables from Exchange Transactions - Waste Water Management	194 436	8,4%	83 692	3,6%	58 820	2,6%	1 965 875	85,4%	2 302 823	10,2%	18 731	,8%	-	-
Receivables from Exchange Transactions - Waste Management	144 297	6,6%	74 322	3,4%	61 760	2,8%	1 889 759	87,1%	2 170 138	9,6%	9 904	,5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 502	1,4%	3 856	2,1%	3 730	2,1%	170 813	94,4%	180 901	,8%	-	-	-	-
Interest on Asset Debtor Accounts	41 758	2,4%	38 479	2,2%	36 863	2,1%	1 657 276	93,4%	1 774 376	7,8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30 573	4,7%	10 734	1,7%	17 156	2,7%	587 252	90,9%	645 716	2,9%	-	-	-	-
Total By Income Source	3 289 568	14,5%	1 067 421	4,7%	759 512	3,4%	17 510 073	77,4%	22 626 574	100,0%	66 579	,3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	78 154	41,9%	37 612	20,2%	25 620	13,7%	45 130	24,2%	186 516	,8%	-	-	-	-
Commercial	1 885 781	41,4%	327 933	7,2%	171 621	3,8%	2 166 177	47,6%	4 551 512	20,1%	-	-	-	-
Households	1 298 161	7,4%	695 543	3,9%	556 685	3,2%	15 111 659	85,6%	17 662 048	78,1%	66 579	,4%	-	-
Other	27 472	12,1%	6 333	2,8%	5 586	2,5%	187 107	82,6%	226 498	1,0%	-	-	-	-
Total By Customer Group	3 289 568	14,5%	1 067 421	4,7%	759 512	3,4%	17 510 073	77,4%	22 626 574	100,0%	66 579	,3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 011 769	100,0%	-	-	-	-	-	-	2 011 769	85,1%
Bulk Water	351 406	100,0%	-	-	-	-	-	-	351 406	14,9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	280	100,0%	-	-	-	-	-	-	280	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 363 454	100,0%	-	-	-	-	-	-	2 363 454	100,0%

Contact Details

Municipal Manager	Dr Imogen Mashazi	011 999 0761
Financial Manager	Mr Kagiso Lerutla	011 999 1542

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(48 652 929)	(16 820 390)	34,6%	(16 820 390)	34,6%	15 421 082	-	(209,1%)
Suppliers and employees	(44 962 790)	(16 716 253)	37,2%	(16 716 253)	37,2%	15 338 944	-	(209,0%)
Finance charges	(3 177 846)	(104 136)	3,3%	(104 136)	3,3%	82 139	-	(226,8%)
Transfers and grants	(512 293)	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	13 394 439	1 506 850	11,2%	1 506 850	11,2%	32 659 658	57,4%	(95,4%)
Cash Flow from Investing Activities								
Receipts	(1 104 778)	99 302	(9,0%)	99 302	(9,0%)	-	-	(100,0%)
Proceeds on disposal of PPE	32 669	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(29 079)	6 938	(23,9%)	6 938	(23,9%)	-	-	(100,0%)
Decrease (increase) in non-current investments	(1 108 368)	92 364	(8,3%)	92 364	(8,3%)	-	-	(100,0%)
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 104 778)	99 302	(9,0%)	99 302	(9,0%)	-	-	(100,0%)
Cash Flow from Financing Activities								
Receipts	1 824 565	(15 938)	(,9%)	(15 938)	(,9%)	2 052 519	82,8%	(100,8%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 032 000	-	-	-	-	1 988 369	-	(100,0%)
Increase (decrease) in consumer deposits	(1 207 435)	(15 938)	1,3%	(15 938)	1,3%	64 150	(12,3%)	(124,8%)
Payments	-	47 495	-	47 495	-	21 363	-	122,3%
Repayment of borrowing	-	47 495	-	47 495	-	21 363	-	122,3%
Net Cash from/(used) Financing Activities	1 824 565	31 557	1,7%	31 557	1,7%	2 073 881	83,7%	(98,5%)
Net Increase/(Decrease) in cash held	14 114 225	1 637 709	11,6%	1 637 709	11,6%	34 733 539	59,4%	(95,3%)
Cash/cash equivalents at the year begin:	4 839 681	1 273 780	26,3%	1 273 780	26,3%	-	-	(100,0%)
Cash/cash equivalents at the year end:	18 953 906	1 170 557	6,2%	1 170 557	6,2%	34 741 167	59,1%	(96,6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	840 724	6,9%	538 880	4,4%	348 132	2,8%	10 525 667	85,9%	12 253 403	32,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 256 068	17,6%	686 175	9,6%	208 611	2,9%	4 999 671	69,9%	7 150 525	18,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	504 892	6,4%	369 331	4,7%	224 534	2,9%	6 766 582	86,0%	7 865 339	20,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	458 721	7,2%	285 985	4,5%	155 419	2,4%	5 483 122	85,9%	6 383 246	16,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	192 387	5,2%	91 344	2,5%	72 660	2,0%	3 358 075	90,4%	3 714 466	9,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5 371)	(,6%)	9 553	1,0%	8 430	1,0%	855 423	98,7%	867 035	2,3%	-	-	-	-
Interest on Areas Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	3 247 421	8,5%	1 980 267	5,2%	1 017 786	2,7%	31 988 540	83,7%	38 234 014	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	49 556	4,0%	47 464	3,9%	29 196	2,4%	1 097 826	89,7%	1 224 042	3,2%	-	-	-	-
Commercial	786 003	12,2%	442 532	6,9%	199 743	3,1%	4 994 800	77,8%	6 423 079	16,8%	-	-	-	-
Households	2 411 862	7,9%	1 490 270	4,9%	788 847	2,6%	25 895 913	84,7%	30 586 852	80,0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 247 421	8,5%	1 980 267	5,2%	1 017 786	2,7%	31 988 540	83,7%	38 234 014	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 496 613	100,0%	-	-	-	-	-	-	1 496 613	30,6%
Bulk Water	580 805	100,0%	-	-	-	-	-	-	580 805	11,9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 190 676	86,7%	7 614	,6%	(2 880)	(,2%)	177 590	12,9%	1 373 001	28,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 192 082	83,2%	28 309	2,0%	31 534	2,2%	180 856	12,6%	1 432 781	29,3%
Total	4 460 177	91,3%	35 923	,7%	28 654	,6%	358 446	7,3%	4 883 200	100,0%

Contact Details

Municipal Manager	Dr Ndivhoniwani Lukhwani	011 407 7333
Financial Manager	Mr Manenzhe Manenzhe	011 628 4612

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(20 639 527)	(20 406)	,1%	(20 406)	,1%	(196 038)	1,0%	(89,6%)
Suppliers and employees	(20 625 692)	(20 406)	,1%	(20 406)	,1%	(196 038)	1,0%	(89,6%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	(13 835)	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	19 737 683	11 593 254	58,7%	11 593 254	58,7%	12 789 218	50,5%	(9,4%)
Cash Flow from Investing Activities								
Receipts	(808 485)	3 393	(,4%)	3 393	(,4%)	(1 482)	(1,9%)	(328,9%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(39 211)	10	-	10	-	(39)	(,1%)	(126,9%)
Decrease (increase) in non-current investments	(769 274)	3 383	(,4%)	3 383	(,4%)	(1 444)	(5,7%)	(334,3%)
Payments	(3 956 871)	-	-	-	-	-	-	-
Capital assets	(3 956 871)	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(4 765 356)	3 393	(,1%)	3 393	(,1%)	(1 482)	-	(328,9%)
Cash Flow from Financing Activities								
Receipts	(1 699 480)	(13 702)	,8%	(13 702)	,8%	4 312	(,6%)	(417,8%)
Short term loans	(13 737)	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 685 743)	(13 702)	,8%	(13 702)	,8%	4 312	(,6%)	(417,8%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	(1 699 480)	(13 702)	,8%	(13 702)	,8%	4 312	(,6%)	(417,8%)
Net Increase/(Decrease) in cash held	13 272 846	11 582 945	87,3%	11 582 945	87,3%	12 792 048	62,1%	(9,5%)
Cash/cash equivalents at the year begin:	(690 625)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	12 582 221	11 582 945	92,1%	11 582 945	92,1%	12 792 048	62,1%	(9,5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	700 844	23,4%	173 518	5,8%	167 656	5,6%	1 957 747	65,3%	2 999 765	17,6%	13 434	,4%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 125 129	33,3%	102 598	3,0%	110 308	3,3%	2 041 699	60,4%	3 379 733	19,8%	1 955	,1%	-	-
Receivables from Non-exchange Transactions - Property Rates	811 216	21,6%	130 942	3,5%	83 074	2,2%	2 727 435	72,7%	3 752 668	22,0%	2 906	,1%	-	-
Receivables from Exchange Transactions - Waste Water Management	147 935	24,9%	26 687	4,5%	28 939	4,9%	389 675	65,7%	593 235	3,5%	3 732	,6%	-	-
Receivables from Exchange Transactions - Waste Management	154 079	15,0%	27 146	2,6%	25 606	2,5%	822 280	79,9%	1 029 111	6,0%	3 348	,3%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11 312	2,4%	2 185	,5%	2 310	,5%	451 178	96,6%	466 985	2,7%	3 975	,9%	-	-
Interest on Arrear Debtor Accounts	153 185	4,7%	62 449	1,9%	72 455	2,2%	2 937 373	91,1%	3 225 462	18,9%	4 283	,1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	56 916	3,5%	45 894	2,9%	66 890	4,2%	1 435 812	89,4%	1 605 512	9,4%	2 141	,1%	-	-
Total By Income Source	3 160 616	18,5%	571 420	3,4%	557 237	3,3%	12 763 200	74,8%	17 052 472	100,0%	35 775	,2%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	134 839	21,4%	62 964	10,0%	26 284	4,2%	405 980	64,4%	630 066	3,7%	-	-	-	-
Commercial	1 230 752	23,2%	136 725	2,6%	148 229	2,8%	3 788 634	71,4%	5 304 340	31,1%	577	,1%	-	-
Households	1 795 025	16,1%	371 730	3,3%	382 724	3,4%	8 568 587	77,1%	11 118 067	65,2%	35 198	,3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 160 616	18,5%	571 420	3,4%	557 237	3,3%	12 763 200	74,8%	17 052 472	100,0%	35 775	,2%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 649 623	100,0%	-	-	-	-	-	-	1 649 623	27,2%
Bulk Water	303 476	100,0%	-	-	-	-	-	-	303 476	5,0%
PAYE deductions	174 188	100,0%	-	-	-	-	-	-	174 188	2,9%
VAT (output less input)	(1 569)	100,0%	-	-	-	-	-	-	(1 569)	-
Pensions / Retirement	153 108	100,0%	-	-	-	-	-	-	153 108	2,5%
Loan repayments	113 052	100,0%	-	-	-	-	-	-	113 052	1,9%
Trade Creditors	1 378 176	100,0%	-	-	-	-	-	-	1 378 176	22,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 294 728	100,0%	-	-	-	-	-	-	2 294 728	37,8%
Total	6 064 783	100,0%	-	-	-	-	-	-	6 064 783	100,0%

Contact Details

Municipal Manager	Mr Mooketsi Nsimane (Acting)	012 358 4901
Financial Manager	Mr Umar Banda	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(9 643 751)	(1 440 060)	14,9%	(1 440 060)	14,9%	(97 952)	3,0%	1 370,2%
Suppliers and employees	(9 643 751)	(1 440 060)	14,9%	(1 440 060)	14,9%	(97 952)	3,0%	1 370,2%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(4 124 997)	65 918	(1,6%)	65 918	(1,6%)	136 071	7,9%	(51,6%)
Cash Flow from Investing Activities								
Receipts	1	1	200,8%	1	200,8%	-	-	(100,0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1	1	200,8%	1	200,8%	-	-	(100,0%)
Payments	(428 432)	(3 042)	,7%	(3 042)	,7%	(1 001)	-	203,9%
Capital assets	(428 432)	(3 042)	,7%	(3 042)	,7%	(1 001)	-	203,9%
Net Cash from/(used) Investing Activities	(428 431)	(3 041)	,7%	(3 041)	,7%	(1 001)	-	203,7%
Cash Flow from Financing Activities								
Receipts	(3 730)	(4 111)	110,2%	(4 111)	110,2%	141	(21,4%)	(3 022,5%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(3 730)	(4 111)	110,2%	(4 111)	110,2%	141	(21,4%)	(3 022,5%)
Payments	(2 062)	-	-	-	-	-	-	-
Repayment of borrowing	(2 062)	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 792)	(4 111)	71,0%	(4 111)	71,0%	141	(21,4%)	(3 022,5%)
Net Increase/(Decrease) in cash held	(4 559 220)	58 766	(1,3%)	58 766	(1,3%)	135 210	(47,0%)	(56,5%)
Cash/cash equivalents at the year begin:	240 321	273 481	113,8%	273 481	113,8%	19 552	9,0%	1 298,7%
Cash/cash equivalents at the year end:	(4 318 899)	328 246	(7,6%)	328 246	(7,6%)	375 548	(536,4%)	(12,6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	586 203	10,4%	406 571	7,2%	297 735	5,3%	4 359 192	77,2%	5 649 701	100,0%	-	-	-	-
Total By Income Source	586 203	10,4%	406 571	7,2%	297 735	5,3%	4 359 192	77,2%	5 649 701	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	28 583	14,0%	25 096	12,3%	14 990	7,3%	136 047	66,5%	204 716	3,6%	-	-	-	-
Commercial	253 802	18,9%	179 588	13,4%	121 952	9,1%	786 859	58,6%	1 342 200	23,8%	-	-	-	-
Households	303 817	7,4%	201 887	4,9%	160 793	3,9%	3 436 287	83,8%	4 102 784	72,6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	586 203	10,4%	406 571	7,2%	297 735	5,3%	4 359 192	77,2%	5 649 701	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	291 701	8,0%	-	-	3 362 814	92,0%	3 654 516	74,9%
Bulk Water	(552)	(,1%)	-	-	6 629	,6%	1 065 090	99,4%	1 071 167	22,0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42 475	27,8%	4 154	2,7%	2 018	1,3%	103 918	68,1%	152 564	3,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	41 922	,9%	295 855	6,1%	8 647	,2%	4 531 822	92,9%	4 878 246	100,0%

Contact Details

Municipal Manager	Mr Thabo Ndlovu (Acting)	016 950 5105
Financial Manager	Mr Andile Dyakala	016 950 5429

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(942 771)	(208 206)	22.1%	(208 206)	22.1%	-	-	(100.0%)
Suppliers and employees	(925 380)	(208 206)	22.5%	(208 206)	22.5%	-	-	(100.0%)
Finance charges	(17 391)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	311 466	66 360	21.3%	66 360	21.3%	-	-	(100.0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Payments	(144 994)	(16 445)	11.3%	(16 445)	11.3%	-	-	(100.0%)
Capital assets	(144 994)	(16 445)	11.3%	(16 445)	11.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(144 994)	(16 445)	11.3%	(16 445)	11.3%	-	-	(100.0%)
Cash Flow from Financing Activities								
Receipts	25 272	(1 471)	(5.8%)	(1 471)	(5.8%)	150	.4%	(1 080.1%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	25 325	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(53)	(1 471)	2 750.1%	(1 471)	2 750.1%	150	11.9%	(1 080.1%)
Payments	(37 046)	(1 964)	5.3%	(1 964)	5.3%	-	-	(100.0%)
Repayment of borrowing	(37 046)	(1 964)	5.3%	(1 964)	5.3%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(11 774)	(3 435)	29.2%	(3 435)	29.2%	150	.4%	(2 388.9%)
Net Increase/(Decrease) in cash held	154 698	46 479	30.0%	46 479	30.0%	150	.1%	30 868.5%
Cash/cash equivalents at the year begin:	138 299	451 305	326.3%	451 305	326.3%	400 009	170.8%	12.8%
Cash/cash equivalents at the year end:	292 996	497 784	169.9%	497 784	169.9%	150	-	331 566.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 657	11.3%	7 195	6.0%	4 506	3.7%	95 283	79.0%	120 641	26.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23 039	60.9%	1 475	3.9%	639	1.7%	12 689	33.5%	37 841	8.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 059	9.3%	6 659	4.8%	4 750	3.4%	115 345	82.5%	139 813	30.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 497	14.4%	1 823	7.5%	1 256	5.2%	17 730	72.9%	24 306	5.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 785	10.1%	1 505	5.5%	1 169	4.3%	21 993	80.1%	27 452	5.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	1 774	3.7%	1 575	3.3%	1 502	3.1%	42 875	89.8%	47 726	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 610	2.5%	1 440	2.3%	761	1.2%	60 088	94.0%	63 899	13.8%	-	-	-	-
Total By Income Source	59 420	12.9%	21 672	4.7%	14 583	3.2%	366 002	79.3%	461 678	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 693	13.1%	1 051	8.1%	691	5.3%	9 507	73.5%	12 942	2.8%	-	-	-	-
Commercial	25 146	26.8%	4 131	4.4%	1 698	1.8%	62 714	65.9%	93 688	20.3%	-	-	-	-
Households	32 582	9.2%	16 491	4.6%	12 194	3.4%	293 781	82.7%	355 048	76.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	59 420	12.9%	21 672	4.7%	14 583	3.2%	366 002	79.3%	461 678	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	47 184	100.0%	-	-	-	-	-	-	47 184	77.6%
Bulk Water	13 387	100.0%	-	-	-	-	-	-	13 387	22.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	254	100.0%	-	-	-	-	-	-	254	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	60 826	100.0%	-	-	-	-	-	-	60 826	100.0%

Contact Details

Municipal Manager	Mrs Serrah Mhlanga	016 360 7412
Financial Manager	Ms Koobashni Desai (Acting)	016 360 7611

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(823 397)	(305 446)	37,1%	(305 446)	37,1%	-	-	(100,0%)
Suppliers and employees	(819 523)	(305 446)	37,3%	(305 446)	37,3%	-	-	(100,0%)
Finance charges	(3 874)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	121 423	99 084	81,6%	99 084	81,6%	-	-	(100,0%)
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Payments	(111 107)	(10 436)	9,4%	(10 436)	9,4%	-	-	(100,0%)
Capital assets	(111 107)	(10 436)	9,4%	(10 436)	9,4%	-	-	(100,0%)
Net Cash from/(used) Investing Activities	(111 107)	(10 436)	9,4%	(10 436)	9,4%	-	-	(100,0%)
Cash Flow from Financing Activities								
Receipts	(1 901)	(1 514)	79,6%	(1 514)	79,6%	295	(12,1%)	(613,4%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 901)	(1 514)	79,6%	(1 514)	79,6%	295	(12,1%)	(613,4%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 901)	(1 514)	79,6%	(1 514)	79,6%	295	(12,1%)	(613,4%)
Net Increase/(Decrease) in cash held	8 415	87 134	1 035,4%	87 134	1 035,4%	295	,8%	29 458,1%
Cash/cash equivalents at the year begin:	4 894	49 242	1 006,2%	49 242	1 006,2%	15 994	44,9%	207,9%
Cash/cash equivalents at the year end:	13 309	142 162	1 068,1%	142 162	1 068,1%	70 367	94,5%	102,0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	24 306	6,2%	7 892	2,0%	7 206	1,8%	353 964	90,0%	393 367	32,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44 848	15,6%	9 140	3,2%	7 598	2,6%	226 758	78,6%	288 343	23,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 146	13,8%	3 984	3,6%	2 910	2,7%	87 687	79,9%	109 727	9,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 769	5,3%	1 755	2,0%	1 640	1,8%	81 045	90,8%	89 210	7,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	5 865	4,8%	2 342	1,8%	2 233	1,7%	117 757	91,9%	128 196	10,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Asset Debtor Accounts	7 198	5,6%	3 447	2,7%	3 377	2,6%	114 508	89,1%	128 530	10,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 711	3,2%	572	7%	685	8%	82 039	95,4%	86 008	7,0%	-	-	-	-
Total By Income Source	104 843	8,6%	29 133	2,4%	25 648	2,1%	1 063 758	87,0%	1 223 381	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 064	26,1%	3 873	7,2%	1 983	3,7%	33 971	63,0%	53 901	4,4%	-	-	-	-
Commercial	31 702	44,7%	3 603	5,1%	3 091	4,4%	32 511	45,9%	70 907	5,8%	-	-	-	-
Households	58 240	5,5%	21 294	2,0%	20 218	1,9%	958 125	90,6%	1 057 877	86,5%	-	-	-	-
Other	837	2,1%	363	9%	346	8%	39 151	96,2%	40 696	3,3%	-	-	-	-
Total By Customer Group	104 843	8,6%	29 133	2,4%	25 648	2,1%	1 063 758	87,0%	1 223 381	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 482	100,0%	-	-	-	-	-	-	2 482	34,8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 903	100,0%	-	-	-	-	-	-	2 903	40,7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 712	98,3%	29	1,7%	-	-	-	-	1 741	24,4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 097	99,6%	29	,4%	-	-	-	-	7 126	100,0%

Contact Details

Municipal Manager	Mr Sibusiso Dlamini (Acting)	016 492 0025
Financial Manager	Ms Gugu Mncube (Acting)	016 492 0031

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(634 523)	(166 950)	26,3%	(166 950)	26,3%	(52 991)	12,6%	215,1%
Suppliers and employees	(634 523)	(166 950)	26,3%	(166 950)	26,3%	(52 991)	12,6%	215,1%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(5 488)	41 730	(760,4%)	41 730	(760,4%)	7 856	(191,2%)	431,2%
Cash Flow from Investing Activities								
Receipts	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Payments	(4 560)	(111)	2,4%	(111)	2,4%	(68)	3,2%	63,1%
Capital assets	(4 560)	(111)	2,4%	(111)	2,4%	(68)	3,2%	63,1%
Net Cash from/(used) Investing Activities	(4 560)	(111)	2,4%	(111)	2,4%	(68)	3,2%	63,1%
Cash Flow from Financing Activities								
Receipts	(75)	(10)	13,0%	(10)	13,0%	-	-	(100,0%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(75)	(10)	13,0%	(10)	13,0%	-	-	(100,0%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(75)	(10)	13,0%	(10)	13,0%	-	-	(100,0%)
Net Increase/(Decrease) in cash held	(10 123)	41 610	(411,0%)	41 610	(411,0%)	7 788	(118,8%)	434,3%
Cash/cash equivalents at the year begin:	11 444	9 572	83,6%	9 572	83,6%	16 131	59,6%	(40,7%)
Cash/cash equivalents at the year end:	1 321	51 181	3 874,7%	51 181	3 874,7%	23 919	116,7%	114,0%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Asset Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	3 007	63,1%	1 757	36,9%	4 764	100,0%	-	-	2 862	60,1%
Total By Income Source	-	-	-	-	3 007	63,1%	1 757	36,9%	4 764	100,0%	-	-	2 862	60,1%
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	3 007	63,1%	1 757	36,9%	4 764	100,0%	-	-	2 862	60,1%
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	3 007	63,1%	1 757	36,9%	4 764	100,0%	-	-	2 862	60,1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	37 214	18,5%	-	-	-	-	163 503	81,5%	200 716	100,0%
Total	37 214	18,5%	-	-	-	-	163 503	81,5%	200 716	100,0%

Contact Details

Municipal Manager	Mr Motswaedi Makhutle (Acting)	016 450 3201
Financial Manager	Ms Kajal Wiese	016 450 3110

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-
Suppliers and employees	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities								
Receipts	(1 934)	9 979	(515,9%)	9 979	(515,9%)	6	(,1%)	176 869,1%
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	(1 934)	9 979	(515,9%)	9 979	(515,9%)	6	(,1%)	176 869,1%
Payments	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	(1 934)	9 979	(515,9%)	9 979	(515,9%)	6	(,1%)	176 869,1%
Cash Flow from Financing Activities								
Receipts	38 227	11 595	30,3%	11 595	30,3%	14 627	20,6%	(20,7%)
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	38 227	11 595	30,3%	11 595	30,3%	14 627	20,6%	(20,7%)
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	38 227	11 595	30,3%	11 595	30,3%	14 627	20,6%	(20,7%)
Net Increase/(Decrease) in cash held	36 293	21 574	59,4%	21 574	59,4%	14 633	23,3%	47,4%
Cash/cash equivalents at the year begin:	-	(50 867)	-	(50 867)	-	(34 623)	-	46,9%
Cash/cash equivalents at the year end:	36 293	(26 728)	(73,6%)	(26 728)	(73,6%)	(20 272)	(32,2%)	31,8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	24 781	8,4%	10 668	3,6%	1 859	,6%	258 296	87,4%	295 603	12,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	69 897	29,7%	22 541	9,6%	9 574	4,1%	133 632	56,7%	235 644	9,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 717)	(,3%)	13 277	2,7%	10 488	2,1%	470 374	95,5%	492 422	20,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23 298	6,8%	7 839	2,3%	7 357	2,1%	304 314	88,8%	342 809	14,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 039	4,1%	4 873	1,5%	4 204	1,3%	297 969	93,1%	320 085	13,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	80	1,1%	117	1,6%	116	1,6%	7 086	95,8%	7 398	,3%	-	-	-	-
Interest on Asset Debtor Accounts	6 325	3,0%	2 927	1,4%	2 919	1,4%	195 768	94,1%	207 939	8,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 353	3,3%	47 591	9,1%	(35 695)	(6,8%)	492 784	94,4%	522 033	21,5%	-	-	-	-
Total By Income Source	153 056	6,3%	109 832	4,5%	822	-	2 160 222	89,1%	2 423 933	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 618	8,1%	827	1,2%	(2 136)	(3,1%)	65 378	93,8%	69 688	2,9%	-	-	-	-
Commercial	83 391	11,8%	10 035	1,4%	11 936	1,7%	601 866	85,1%	707 247	29,2%	-	-	-	-
Households	96 361	7,1%	30 303	2,2%	25 180	1,9%	1 205 894	88,8%	1 357 738	56,0%	-	-	-	-
Other	(32 315)	(11,2%)	68 667	23,7%	(34 157)	(11,8%)	287 064	99,2%	289 259	11,9%	-	-	-	-
Total By Customer Group	153 056	6,3%	109 832	4,5%	822	-	2 160 222	89,1%	2 423 933	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	130 841	39,2%	144 083	43,1%	-	-	59 121	17,7%	334 045	62,6%
Bulk Water	39 008	51,5%	36 665	48,5%	-	-	-	-	75 673	14,2%
PAYE deductions	10 558	100,0%	-	-	-	-	-	-	10 558	2,0%
VAT (output less input)	6 405	100,0%	-	-	-	-	-	-	6 405	1,2%
Pensions / Retirement	11 117	100,0%	-	-	-	-	-	-	11 117	2,1%
Loan repayments	4 351	100,0%	-	-	-	-	-	-	4 351	,8%
Trade Creditors	70 862	78,5%	6 441	7,1%	4 612	5,1%	8 369	9,3%	90 283	16,9%
Auditor-General	713	100,0%	-	-	-	-	-	-	713	,1%
Other	209	77,1%	57	21,0%	-	-	5	1,9%	272	,1%
Total	274 064	51,4%	187 246	35,1%	4 612	,9%	67 495	12,7%	533 417	100,0%

Contact Details

Municipal Manager	Mr Pringle Maanda Raedani	011 951 2037
Financial Manager	Ms Dorothy Diale	011 951 2025

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(8 400)	(349 309)	4 158,4%	(349 309)	4 158,4%	(273 271)	45,6%	27,8%
Suppliers and employees	(8 400)	(349 309)	4 158,4%	(349 309)	4 158,4%	(273 271)	45,6%	27,8%
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from(used) Operating Activities	1 362 946	57 156	4,2%	57 156	4,2%	251 568	32,6%	(77,3%)
Cash Flow from Investing Activities								
Receipts								
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	-	-	-	-	-	-	-	-
Payments								
Capital assets	-	-	-	-	-	-	-	-
Net Cash from(used) Investing Activities	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities								
Receipts								
Short term loans	3 400	(85)	(2,5%)	(85)	(2,5%)	137	(37,9%)	(162,3%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 400	(85)	(2,5%)	(85)	(2,5%)	137	(37,9%)	(162,3%)
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from(used) Financing Activities	3 400	(85)	(2,5%)	(85)	(2,5%)	137	(37,9%)	(162,3%)
Net Increase/(Decrease) in cash held	1 366 346	57 070	4,2%	57 070	4,2%	251 705	32,6%	(77,3%)
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	1 366 346	57 070	4,2%	57 070	4,2%	251 705	32,6%	(77,3%)

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 ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	33 617	3,9%	17 267	2,0%	13 882	1,6%	794 114	92,5%	858 880	23,6%	-	-	2 223 068	258,8%
Trade and Other Receivables from Exchange Transactions - Electricity	22 270	17,3%	10 104	7,8%	4 673	3,6%	91 683	71,2%	128 729	3,5%	-	-	242 891	188,7%
Receivables from Non-exchange Transactions - Property Rates	46 700	4,2%	42 842	3,9%	38 497	3,5%	982 317	88,5%	1 110 355	30,5%	-	-	2 288 400	206,1%
Receivables from Exchange Transactions - Waste Water Management	6 235	3,2%	5 278	2,7%	4 582	2,3%	181 593	91,9%	197 688	5,4%	-	-	476 918	241,2%
Receivables from Exchange Transactions - Waste Management	6 962	2,6%	6 252	2,4%	5 681	2,2%	245 043	92,8%	263 938	7,3%	-	-	620 185	235,0%
Receivables from Exchange Transactions - Property Rental Debtors	106	10,8%	87	8,8%	66	6,7%	726	73,7%	984	-	-	-	1 587	161,2%
Interest on Asset Debtor Accounts	14 267	2,0%	14 385	2,0%	13 630	1,9%	682 021	94,2%	724 303	19,9%	-	-	1 801 113	248,7%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 770	3,1%	6 639	1,9%	4 883	1,4%	327 615	93,6%	349 907	9,6%	-	-	562 521	160,8%
Total By Income Source	140 926	3,9%	102 854	2,8%	85 894	2,4%	3 305 111	90,9%	3 634 785	100,0%	-	-	8 216 683	226,1%
Debtors Age Analysis By Customer Group														
Organs of State	3 164	10,9%	3 613	12,4%	1 799	6,2%	20 503	70,5%	29 080	8%	-	-	311	1,1%
Commercial	84 584	4,6%	54 316	3,0%	46 280	2,5%	1 655 824	89,9%	1 841 004	50,6%	-	-	4 189 432	227,6%
Households	50 796	3,1%	43 929	2,7%	36 895	2,3%	1 492 365	91,9%	1 623 986	44,7%	-	-	4 023 517	247,8%
Other	2 382	1,7%	995	7%	920	7%	136 419	96,9%	140 715	3,9%	-	-	3 422	2,4%
Total By Customer Group	140 926	3,9%	102 854	2,8%	85 894	2,4%	3 305 111	90,9%	3 634 785	100,0%	-	-	8 216 683	226,1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	38 202	5,7%	69 430	10,4%	75 392	11,3%	482 314	72,5%	665 338	71,7%
Bulk Water	24 837	10,9%	29 068	12,8%	25 220	11,1%	148 011	65,2%	227 136	24,5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 679	32,6%	3 738	10,4%	609	1,7%	19 765	55,2%	35 792	3,9%
Auditor-General	305	100,0%	-	-	-	-	-	-	305	-
Other	-	-	-	-	-	-	-	-	-	-
Total	75 023	8,1%	102 237	11,0%	101 222	10,9%	650 089	70,0%	928 572	100,0%

Contact Details

Municipal Manager	Ms SL Moletshe (Acting)	018 788 9519
Financial Manager	Ms Julia Magonwa (Acting)	018 788 9552

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(1 883 346)	(551 440)	29,3%	(551 440)	29,3%	28 856	(1,5%)	(2 011,0%)
Suppliers and employees	(1 839 037)	(551 440)	30,0%	(551 440)	30,0%	28 856	(1,6%)	(2 011,0%)
Finance charges	(44 309)	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	228 968	(906)	(,4%)	(906)	(,4%)	539 080	332,7%	(100,2%)
Cash Flow from Investing Activities								
Receipts								
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	-	-	-	-	-	-	-	-
Payments	(193 420)	(41 989)	21,7%	(41 989)	21,7%	(48 643)	25,0%	(13,7%)
Capital assets	(193 420)	(41 989)	21,7%	(41 989)	21,7%	(48 643)	25,0%	(13,7%)
Net Cash from/(used) Investing Activities	(193 420)	(41 989)	21,7%	(41 989)	21,7%	(48 643)	25,0%	(13,7%)
Cash Flow from Financing Activities								
Receipts	39 329	30 182	76,7%	30 182	76,7%	87	(,4%)	34 517,0%
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	39 329	30 182	76,7%	30 182	76,7%	87	(,4%)	34 517,0%
Payments								
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	39 329	30 182	76,7%	30 182	76,7%	87	(,4%)	34 517,0%
Net Increase/(Decrease) in cash held	74 877	(12 713)	(17,0%)	(12 713)	(17,0%)	490 524	(932,2%)	(102,6%)
Cash/cash equivalents at the year begin:	58 287	120 977	207,6%	120 977	207,6%	(272 580)	(388,2%)	(144,4%)
Cash/cash equivalents at the year end:	133 163	108 271	81,3%	108 271	81,3%	219 129	1 245,6%	(50,6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 621	9,6%	15 519	6,3%	16 600	6,8%	189 155	77,2%	244 896	22,0%	(185)	(,1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	60 131	41,8%	9 159	6,4%	6 033	4,2%	68 490	47,6%	143 812	12,9%	(109)	(,1%)	-	-
Receivables from Non-exchange Transactions - Property Rates	18 163	8,5%	46 202	21,7%	5 242	2,5%	143 098	67,3%	212 705	19,1%	(282)	(,1%)	-	-
Receivables from Exchange Transactions - Waste Water Management	10 666	9,3%	7 909	6,9%	3 859	3,4%	92 175	80,4%	114 609	10,3%	(307)	(,3%)	-	-
Receivables from Exchange Transactions - Waste Management	7 142	6,4%	4 439	4,0%	3 767	3,4%	96 917	86,3%	112 265	10,1%	(259)	(,2%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	60 431	100,0%	60 431	5,4%	(42)	(,1%)	-	-
Interest on Arrear Debtor Accounts	6 119	3,8%	5 569	3,5%	5 364	3,4%	142 280	89,3%	159 332	14,3%	(31)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 135	1,7%	798	1,2%	1 068	1,6%	62 848	95,4%	65 849	5,9%	(22)	-	-	-
Total By Income Source	126 976	11,4%	89 595	8,0%	41 932	3,8%	855 394	76,8%	1 113 898	100,0%	(1 237)	(,1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 499	4,3%	39 895	48,8%	2 402	2,9%	35 811	43,9%	81 538	7,3%	16	-	-	-
Commercial	77 352	26,9%	21 482	7,5%	18 461	6,4%	170 619	59,3%	287 914	25,8%	(27)	-	-	-
Households	46 126	6,2%	29 287	3,8%	21 068	2,8%	648 965	87,2%	744 446	66,8%	(1 226)	(,2%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	126 976	11,4%	89 595	8,0%	41 932	3,8%	855 394	76,8%	1 113 898	100,0%	(1 237)	(,1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	145 386	14,1%	159 942	15,5%	74 169	7,2%	654 298	63,3%	1 033 795	66,5%
Bulk Water	-	-	-	-	-	-	29 945	100,0%	29 945	1,9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	127 877	26,0%	256	,1%	20 303	4,1%	343 137	69,8%	491 573	31,6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	273 262	17,6%	160 198	10,3%	94 473	6,1%	1 027 380	66,1%	1 555 312	100,0%

Contact Details

Municipal Manager	Mr Larry Steyn (Acting)	011 411 0200
Financial Manager	Ms Naledi Madonsela (Acting)	011 411 0087

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	(3 321)	-	(3 321)	-	(12 079)	-	(72,5%)
Suppliers and employees	-	(3 321)	-	(3 321)	-	(12 079)	-	(72,5%)
Finance charges	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	240 757	192 427	79,9%	192 427	79,9%	239 197	91,6%	(19,6%)
Cash Flow from Investing Activities								
Receipts	(305)	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(305)	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-
Payments	-	(177)	-	(177)	-	-	-	(100,0%)
Capital assets	-	(177)	-	(177)	-	-	-	(100,0%)
Net Cash from/(used) Investing Activities	(305)	(177)	58,1%	(177)	58,1%	-	-	(100,0%)
Cash Flow from Financing Activities								
Receipts	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	240 452	192 250	80,0%	192 250	80,0%	239 197	91,4%	(19,6%)
Cash/cash equivalents at the year begin:	-	(609 433)	-	(609 433)	-	(609 433)	-	-
Cash/cash equivalents at the year end:	240 452	(417 184)	(173,5%)	(417 184)	(173,5%)	(370 236)	(141,5%)	12,7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 389	66,6%	72	3,4%	70	3,4%	555	26,6%	2 086	12,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	334	8,7%	198	5,2%	164	4,3%	3 143	81,9%	3 838	22,0%	-	-	-	-
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	-	-	-	-	28	,3%	8 052	99,7%	8 079	46,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 443	100,0%	3 443	19,7%	-	-	-	-
Total By Income Source	1 722	9,9%	269	1,5%	261	1,5%	15 193	87,1%	17 446	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	1 722	9,9%	269	1,5%	261	1,5%	15 193	87,1%	17 446	100,0%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 722	9,9%	269	1,5%	261	1,5%	15 193	87,1%	17 446	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 724	7,9%	1 030	3,0%	3 666	10,6%	27 073	78,5%	34 493	96,3%
Auditor-General	51	3,9%	8	,6%	1 251	94,8%	10	,8%	1 320	3,7%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 776	7,8%	1 037	2,9%	4 917	13,7%	27 083	75,6%	35 813	100,0%

Contact Details

Municipal Manager	Mr Elias Koloj	011 411 5021
Financial Manager	Mr Samuel Ramaele	011 411 5254

Source Local Government Database

1. All figures in this report are unaudited.