

Capital assets	(1 803 592)	(106 139)	5.9%	(392 239)	21.7%	(498 377)	27.6%	(422 189)	31.7%	(7.1%)
Net Cash from/(used) Investing Activities	(1 803 592)	(106 074)	5.9%	(392 239)	21.7%	(498 312)	27.6%	(422 066)	31.7%	(7.1%)
Cash Flow from Financing Activities										
Receipts	357 105	(5 902)	(1.7%)	2 921	.8%	(2 982)	(.8%)	4 646	2.7%	(37.1%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	369 714	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(12 609)	(5 902)	46.8%	2 921	(23.2%)	(2 982)	23.6%	4 646	(55.2%)	(37.1%)
Payments	(50 892)	(11 334)	22.3%	(10 672)	21.0%	(22 006)	43.2%	(31 226)	57.4%	(65.8%)
Repayment of borrowing	(50 892)	(11 334)	22.3%	(10 672)	21.0%	(22 006)	43.2%	(31 226)	57.4%	(65.8%)
Net Cash from/(used) Financing Activities	306 213	(17 236)	(5.6%)	(7 752)	(2.5%)	(24 988)	(8.2%)	(26 580)	(15.3%)	(70.8%)
Net Increase/(Decrease) in cash held	(77 910)	899 795	(1 154.9%)	265 449	(340.7%)	1 165 244	(1 495.6%)	992 797	4 487.7%	(73.3%)
Cash/cash equivalents at the year begin:	1 549 607	1 144 739	73.9%	2 045 202	132.0%	1 144 739	73.9%	2 429 900	(25.8%)	(15.8%)
Cash/cash equivalents at the year end:	1 471 697	2 045 202	139.0%	2 310 651	157.0%	2 310 651	157.0%	3 423 742	(65.4%)	(32.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	258 532	16.5%	103 895	6.6%	85 392	5.5%	1 116 441	71.4%	1 564 260	32.9%	-	-	59 341	3.8%
Trade and Other Receivables from Exchange Transactions - Electricity	150 892	34.6%	26 634	6.1%	21 438	4.9%	237 093	54.4%	436 057	9.2%	-	-	172 575	39.6%
Receivables from Non-exchange Transactions - Property Rates	192 007	18.0%	85 297	8.0%	37 681	3.5%	750 668	70.4%	1 065 653	22.4%	-	-	134 107	12.6%
Receivables from Exchange Transactions - Waste Water Management	51 568	14.8%	15 063	4.3%	15 842	4.6%	265 550	76.3%	348 024	7.3%	-	-	33 530	9.6%
Receivables from Exchange Transactions - Waste Management	48 083	10.5%	15 257	3.3%	15 855	3.5%	379 410	82.7%	458 605	9.6%	-	-	27 597	6.0%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	30	100.0%	30	-	-	-	-	-
Interest on Arrear Debtor Accounts	32 246	6.4%	11 682	2.3%	11 142	2.2%	449 182	89.1%	504 252	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23 646	6.3%	10 541	2.8%	12 350	3.3%	330 370	87.7%	376 907	7.9%	-	-	8 837	2.3%
Total By Income Source	756 974	15.9%	268 371	5.6%	199 700	4.2%	3 528 744	74.2%	4 753 788	100.0%	-	-	435 987	9.2%
Debtors Age Analysis By Customer Group														
Organs of State	32 365	25.2%	40 680	31.7%	6 232	4.9%	49 036	38.2%	128 313	2.7%	-	-	-	-
Commercial	286 736	19.9%	67 225	4.7%	51 836	3.6%	1 038 653	71.9%	1 444 450	30.4%	-	-	-	-
Households	437 873	13.8%	160 466	5.0%	141 633	4.5%	2 441 055	76.7%	3 181 026	66.9%	-	-	435 987	13.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	756 974	15.9%	268 371	5.6%	199 700	4.2%	3 528 744	74.2%	4 753 788	100.0%	-	-	435 987	9.2%

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	143 465	100.0%	-	-	-	-	-	-	143 465	21.8%
Bulk Water	21 805	100.0%	-	-	-	-	-	-	21 805	3.3%
PAYE deductions	36 711	100.0%	-	-	-	-	-	-	36 711	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	33 939	100.0%	-	-	-	-	-	-	33 939	5.1%
Loan repayments	13 665	100.0%	-	-	-	-	-	-	13 665	2.1%
Trade Creditors	18 557	100.0%	-	-	-	-	-	-	18 557	2.8%
Auditor-General	4 317	100.0%	-	-	-	-	-	-	4 317	.7%
Other	386 990	100.0%	-	-	-	-	-	-	386 990	58.7%
Total	659 450	100.0%	-	-	-	-	-	-	659 450	100.0%

Contact Details

Municipal Manager	Mr Andile Sihlahla	043 705 1046
Financial Manager	Mr Ntsikelelo Sigcau	043 705 3329

Source Local Government Database

1. All figures in this report are unaudited.