



Capital assets	(113 981)	-	-	(13 140)	11.5%	(13 140)	11.5%	(284)	.3%	4 521.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(113 981)</b>	<b>-</b>	<b>-</b>	<b>(13 140)</b>	<b>11.5%</b>	<b>(13 140)</b>	<b>11.5%</b>	<b>(284)</b>	<b>.3%</b>	<b>4 521.1%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	9	(3)	(30.4%)	(1)	(11.1%)	(4)	(41.4%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9	(3)	(30.4%)	(1)	(11.1%)	(4)	(41.4%)	-	-	(100.0%)
Payments	(119)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(119)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(110)</b>	<b>(3)</b>	<b>2.5%</b>	<b>(1)</b>	<b>9%</b>	<b>(4)</b>	<b>3.4%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>37 910</b>	<b>98 343</b>	<b>259.4%</b>	<b>(86 662)</b>	<b>(228.6%)</b>	<b>11 681</b>	<b>30.8%</b>	<b>(54 003)</b>	<b>(85.4%)</b>	<b>60.5%</b>
Cash/cash equivalents at the year begin:	2 870	-	-	98 343	3 426.0%	-	-	17 413	-	464.8%
Cash/cash equivalents at the year end:	40 781	98 343	241.2%	11 681	28.6%	11 681	28.6%	(36 590)	(104.9%)	(131.9%)

#### 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	2 325	3.0%	2 751	3.5%	1 735	2.2%	71 903	91.3%	78 714	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	303	2.4%	153	1.2%	1 103	8.8%	10 905	87.5%	12 464	3.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 237	1.6%	3 320	1.6%	3 111	1.5%	197 785	95.3%	207 453	63.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	616	3.5%	542	3.1%	579	3.3%	15 682	90.0%	17 419	5.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	375	3.3%	342	3.0%	361	3.2%	10 241	90.5%	11 318	3.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	2.1%	1	2.1%	1	2.1%	48	93.7%	51	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	1	1.1%	109	98.9%	110	-	-	-	-	-
<b>Total By Income Source</b>	<b>6 857</b>	<b>2.1%</b>	<b>7 109</b>	<b>2.2%</b>	<b>6 890</b>	<b>2.1%</b>	<b>306 673</b>	<b>93.6%</b>	<b>327 529</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	318	.5%	322	.5%	315	.5%	65 699	96.6%	66 654	20.4%	-	-	-	-
Commercial	2 870	2.5%	2 950	2.6%	2 748	2.4%	104 248	92.4%	112 816	34.4%	-	-	-	-
Households	3 668	2.5%	3 837	2.6%	3 827	2.6%	136 727	92.3%	148 058	45.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 857</b>	<b>2.1%</b>	<b>7 109</b>	<b>2.2%</b>	<b>6 890</b>	<b>2.1%</b>	<b>306 673</b>	<b>93.6%</b>	<b>327 529</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	-	-	86	2.2%	-	-	3 889	97.8%	3 975	61.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	289	11.8%	1	-	-	-	2 159	88.2%	2 448	38.1%
<b>Total</b>	<b>289</b>	<b>4.5%</b>	<b>86</b>	<b>1.3%</b>	<b>-</b>	<b>-</b>	<b>6 048</b>	<b>94.2%</b>	<b>6 423</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Tebogo Tlhaale	053 773 9300
Financial Manager	Mrs Boipelo Dorcas Molthaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(112 262)	(25 582)	22.8%	(40 375)	36.0%	(65 957)	58.8%	(40 511)	60.8%	(.3%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(112 262)</b>	<b>(25 582)</b>	<b>22.8%</b>	<b>(40 375)</b>	<b>36.0%</b>	<b>(65 957)</b>	<b>58.8%</b>	<b>(40 511)</b>	<b>78.8%</b>	<b>(.3%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(83)	124	(148.0%)	(89)	107.2%	34	(40.8%)	(28)	(31.6%)	220.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(83)	124	(148.0%)	(89)	107.2%	34	(40.8%)	(28)	(31.6%)	220.0%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(83)</b>	<b>124</b>	<b>(148.0%)</b>	<b>(89)</b>	<b>107.2%</b>	<b>34</b>	<b>(40.8%)</b>	<b>(28)</b>	<b>(31.6%)</b>	<b>220.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>98 672</b>	<b>88 878</b>	<b>90.1%</b>	<b>66 385</b>	<b>67.3%</b>	<b>155 264</b>	<b>157.4%</b>	<b>142 222</b>	<b>2 550.8%</b>	<b>(53.3%)</b>
Cash/cash equivalents at the year begin:	59 270	91 634	154.6%	179 342	302.6%	91 634	154.6%	21 159	(196.9%)	747.6%
Cash/cash equivalents at the year end:	157 942	179 342	113.5%	245 727	155.6%	245 727	155.6%	163 381	300.7%	50.4%

#### 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	1 821	17.5%	858	8.2%	860	8.3%	6 861	66.0%	10 401	8.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 095	24.2%	1 891	9.0%	1 371	6.5%	12 669	60.3%	21 028	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 496	10.5%	1 806	5.4%	1 544	4.7%	26 327	79.4%	33 173	26.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 202	7.4%	721	4.4%	624	3.9%	13 666	84.3%	16 213	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	746	8.2%	417	4.6%	352	3.9%	7 563	83.3%	9 078	7.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	421	3.1%	398	2.9%	386	2.9%	12 292	91.1%	13 497	10.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	68	.3%	44	.2%	39	.2%	23 497	99.4%	23 648	18.6%	-	-	-	-
<b>Total By Income Source</b>	<b>12 850</b>	<b>10.1%</b>	<b>6 135</b>	<b>4.8%</b>	<b>5 177</b>	<b>4.1%</b>	<b>102 877</b>	<b>81.0%</b>	<b>127 038</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	332	8.4%	151	3.8%	139	3.5%	3 327	84.3%	3 948	3.1%	-	-	-	-
Commercial	7 254	15.3%	2 556	5.4%	2 177	4.6%	35 541	74.8%	47 528	37.4%	-	-	-	-
Households	5 264	7.0%	3 428	4.5%	2 861	3.8%	64 009	84.7%	75 561	59.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>12 850</b>	<b>10.1%</b>	<b>6 135</b>	<b>4.8%</b>	<b>5 177</b>	<b>4.1%</b>	<b>102 877</b>	<b>81.0%</b>	<b>127 038</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	-	-	-	-	-	1 028	100.0%	1 028	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 028</b>	<b>100.0%</b>	<b>1 028</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Martin Tsatsimpe	053 712 9333
Financial Manager	Mr Kagiso Bophelo Noke	053 712 9370

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(67 287)	(2 128)	3.2%	(4 925)	7.3%	(7 053)	10.5%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(67 287)</b>	<b>(2 128)</b>	<b>3.2%</b>	<b>(4 925)</b>	<b>7.3%</b>	<b>(7 053)</b>	<b>10.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(2 231)	11	(.5%)	(19)	.9%	(8)	.4%	(8)	.1%	133.7%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(2 231)	11	(.5%)	(19)	.9%	(8)	.4%	(8)	.1%	133.7%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 231)</b>	<b>11</b>	<b>(.5%)</b>	<b>(19)</b>	<b>.9%</b>	<b>(8)</b>	<b>.4%</b>	<b>(8)</b>	<b>.1%</b>	<b>133.7%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>11 879</b>	<b>14 146</b>	<b>119.1%</b>	<b>(35 890)</b>	<b>(302.1%)</b>	<b>(21 744)</b>	<b>(183.1%)</b>	<b>(8)</b>	<b>-</b>	<b>434 558.5%</b>
Cash/cash equivalents at the year begin:	(25 065)	-	-	14 146	(56.4%)	-	-	7	-	196 232.8%
Cash/cash equivalents at the year end:	(13 186)	14 146	(107.3%)	(21 744)	164.9%	(21 744)	164.9%	(1)	-	2 066 818.3%

#### 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	4 270	7.2%	3 049	5.1%	2 983	5.0%	49 310	82.7%	59 612	16.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 834	16.8%	4 780	9.1%	3 411	6.5%	35 682	67.7%	52 708	14.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 150	11.2%	6 001	6.0%	4 183	4.2%	77 909	78.5%	99 243	27.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 240	15.4%	2 853	10.4%	2 441	8.9%	17 993	65.4%	27 526	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 710	6.2%	2 245	3.7%	1 776	2.9%	52 582	87.2%	60 313	16.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	99	100.0%	99	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 675	5.3%	3 413	4.9%	3 252	4.7%	58 718	85.0%	69 058	19.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16 946)	134.3%	241	(1.9%)	236	(1.9%)	3 854	(30.6%)	(12 615)	(3.5%)	-	-	-	-
<b>Total By Income Source</b>	<b>18 932</b>	<b>5.3%</b>	<b>22 582</b>	<b>6.3%</b>	<b>18 283</b>	<b>5.1%</b>	<b>296 146</b>	<b>83.2%</b>	<b>355 943</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	31	.5%	591	9.2%	827	12.9%	4 968	77.4%	6 417	1.8%	-	-	-	-
Commercial	17	5.0%	62	18.9%	27	8.2%	224	67.9%	330	.1%	-	-	-	-
Households	7 134	2.8%	12 404	4.9%	9 434	3.7%	223 015	88.5%	251 987	70.8%	-	-	-	-
Other	11 750	12.1%	9 524	9.8%	7 995	8.2%	67 939	69.9%	97 209	27.3%	-	-	-	-
<b>Total By Customer Group</b>	<b>18 932</b>	<b>5.3%</b>	<b>22 582</b>	<b>6.3%</b>	<b>18 283</b>	<b>5.1%</b>	<b>296 146</b>	<b>83.2%</b>	<b>355 943</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	-	-	-	-	12 874	4.9%	248 044	95.1%	260 918	92.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 192	100.0%	-	-	-	-	-	-	3 192	1.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	874	100.0%	-	-	-	-	-	-	874	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 362	7.7%	-	-	-	-	16 420	92.3%	17 782	6.3%
<b>Total</b>	<b>5 427</b>	<b>1.9%</b>	<b>-</b>	<b>-</b>	<b>12 874</b>	<b>4.6%</b>	<b>264 465</b>	<b>93.5%</b>	<b>282 766</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr K J Leserwane	053 723 6000
Financial Manager	Mr Aobakwe Makoku	053 723 6000

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(696)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(696)</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>(407)</b>	-	-	-	-	-	-	<b>(163)</b>	-	<b>(100.0%)</b>	
Repayment of borrowing	(407)	-	-	-	-	-	-	(163)	-	(100.0%)	
<b>Net Cash from/(used) Financing Activities</b>	<b>(407)</b>	-	-	-	-	-	-	<b>(163)</b>	-	<b>(100.0%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>1 604</b>	<b>5 688</b>	<b>354.7%</b>	<b>483</b>	<b>30.1%</b>	<b>6 171</b>	<b>384.8%</b>	<b>5 005</b>	<b>10.0%</b>	<b>(90.4%)</b>	
Cash/cash equivalents at the year begin:	8 744	-	-	5 688	65.0%	-	-	5 441	-	4.5%	
Cash/cash equivalents at the year end:	<b>10 348</b>	<b>5 688</b>	<b>55.0%</b>	<b>6 171</b>	<b>59.6%</b>	<b>6 171</b>	<b>59.6%</b>	<b>10 446</b>	<b>10.0%</b>	<b>(40.9%)</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	3 602	100.0%	3 602	52.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	47	1.5%	47	1.5%	45	1.4%	3 106	95.7%	3 246	47.4%	-	-	-	-
<b>Total By Income Source</b>	<b>47</b>	<b>.7%</b>	<b>47</b>	<b>.7%</b>	<b>45</b>	<b>.7%</b>	<b>6 708</b>	<b>98.0%</b>	<b>6 848</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	42	.7%	42	.7%	41	.6%	6 126	98.0%	6 252	91.3%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	.8%	5	.8%	5	.8%	582	97.5%	597	8.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>47</b>	<b>.7%</b>	<b>47</b>	<b>.7%</b>	<b>45</b>	<b>.7%</b>	<b>6 708</b>	<b>98.0%</b>	<b>6 848</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	(89)	103.3%	3	(3.3%)	-	-	-	-	(86)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(89)</b>	<b>103.3%</b>	<b>3</b>	<b>(3.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(86)</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr D H Molaale	053 712 8731
Financial Manager	Mrs Moroane GP	053 712 8770

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(24 480)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(24 480)</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>										
Receipts	161	(135)	(83.7%)	(2)	(1.5%)	(137)	(85.2%)	(2)	1.0%	14.9%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	161	(135)	(83.7%)	(2)	(1.5%)	(137)	(85.2%)	(2)	1.0%	14.9%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>161</b>	<b>(135)</b>	<b>(83.7%)</b>	<b>(2)</b>	<b>(1.5%)</b>	<b>(137)</b>	<b>(85.2%)</b>	<b>(2)</b>	<b>1.0%</b>	<b>14.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>46 706</b>	<b>(3 757)</b>	<b>(8.0%)</b>	<b>(11 278)</b>	<b>(24.1%)</b>	<b>(15 035)</b>	<b>(32.2%)</b>	<b>(2)</b>	<b>(138.8%)</b>	<b>535 170.2%</b>
Cash/cash equivalents at the year begin:	(122 828)	2 250	(1.8%)	13 339	(10.9%)	2 250	(1.8%)	2 478	(21.9%)	438.3%
Cash/cash equivalents at the year end:	(76 121)	10 781	(14.2%)	3 834	(5.0%)	3 834	(5.0%)	(54)	(1.9%)	(7 150.4%)

#### 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	682	2.3%	502	1.7%	432	1.5%	27 761	94.5%	29 378	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	823	15.8%	191	3.7%	102	2.0%	4 099	78.6%	5 214	4.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 325	9.6%	651	1.2%	507	9%	49 059	88.3%	55 542	42.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	485	3.0%	322	2.0%	261	1.6%	14 908	93.3%	15 976	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	430	2.5%	297	1.8%	264	1.6%	15 906	94.1%	16 897	12.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	80	9%	59	7%	51	6%	8 384	97.8%	8 574	6.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>7 824</b>	<b>5.9%</b>	<b>2 023</b>	<b>1.5%</b>	<b>1 617</b>	<b>1.2%</b>	<b>120 117</b>	<b>91.3%</b>	<b>131 581</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	407	49.1%	7	.8%	8	9%	407	49.1%	828	6%	-	-	-	-
Commercial	2 018	4.4%	576	1.3%	377	8%	42 813	93.5%	45 784	34.8%	-	-	-	-
Households	5 399	6.4%	1 440	1.7%	1 232	1.5%	76 897	90.5%	84 969	64.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>7 824</b>	<b>5.9%</b>	<b>2 023</b>	<b>1.5%</b>	<b>1 617</b>	<b>1.2%</b>	<b>120 117</b>	<b>91.3%</b>	<b>131 581</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	1 772	4.9%	1 760	4.9%	1 938	5.3%	30 799	84.9%	36 269	69.6%
Bulk Water	120	56.2%	47	21.9%	47	21.9%	-	-	214	4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	132	1.8%	1 144	15.9%	25	3%	5 891	81.9%	7 192	13.8%
Auditor-General	652	7.8%	2 734	32.7%	188	2.2%	4 776	57.2%	8 350	16.0%
Other	23	25.6%	3	2.9%	-	-	65	71.5%	91	2%
<b>Total</b>	<b>2 699</b>	<b>5.2%</b>	<b>5 688</b>	<b>10.9%</b>	<b>2 197</b>	<b>4.2%</b>	<b>41 531</b>	<b>79.7%</b>	<b>52 116</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Sydney Aadams	027 851 1137
Financial Manager	Mrs Dineo Moshobane	027 851 1131

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	(0)	-	(1)	-	(1)	-	(1)	-	(2.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(3 952)</b>	<b>(4)</b>	<b>.1%</b>	<b>99</b>	<b>(2.5%)</b>	<b>95</b>	<b>(2.4%)</b>	<b>5</b>	<b>.8%</b>	<b>2 032.9%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	48	(267)	(555.2%)	(12)	(25.2%)	(279)	(580.4%)	13	4.2%	(191.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	48	(267)	(555.2%)	(12)	(25.2%)	(279)	(580.4%)	13	4.2%	(191.5%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>48</b>	<b>(267)</b>	<b>(555.2%)</b>	<b>(12)</b>	<b>(25.2%)</b>	<b>(279)</b>	<b>(580.4%)</b>	<b>13</b>	<b>4.2%</b>	<b>(191.5%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>54 415</b>	<b>744 219</b>	<b>1 367.7%</b>	<b>56 029</b>	<b>103.0%</b>	<b>800 248</b>	<b>1 470.6%</b>	<b>69 090</b>	<b>(32 093.7%)</b>	<b>(18.9%)</b>
Cash/cash equivalents at the year begin:	104	40 495	38 929.5%	784 712	754 378.1%	40 495	38 929.5%	622 391	42 108.1%	26.1%
Cash/cash equivalents at the year end:	54 519	784 713	1 439.3%	840 738	1 542.1%	840 738	1 542.1%	691 481	(47 214.0%)	21.6%

#### 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	3 077	4.4%	1 766	2.5%	1 234	1.8%	63 589	91.3%	69 665	24.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 110	7.6%	2 660	3.3%	1 502	1.9%	70 042	87.2%	80 314	28.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 551	5.7%	1 506	2.4%	1 157	1.9%	55 603	89.9%	61 817	21.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 031	5.4%	492	2.6%	383	2.0%	17 330	90.1%	19 235	6.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 416	3.6%	754	1.9%	614	1.6%	36 343	92.9%	39 128	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	475	3.4%	600	4.2%	241	1.7%	12 864	90.7%	14 181	5.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>15 659</b>	<b>5.5%</b>	<b>7 779</b>	<b>2.7%</b>	<b>5 131</b>	<b>1.8%</b>	<b>255 770</b>	<b>90.0%</b>	<b>284 340</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	947	11.0%	666	7.8%	355	4.1%	6 608	77.1%	8 575	3.0%	-	-	-	-
Commercial	7 650	7.8%	3 474	3.5%	1 985	2.0%	85 486	86.7%	98 595	34.7%	-	-	-	-
Households	7 063	4.0%	3 639	2.1%	2 791	1.6%	163 676	92.4%	177 170	62.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>15 659</b>	<b>5.5%</b>	<b>7 779</b>	<b>2.7%</b>	<b>5 131</b>	<b>1.8%</b>	<b>255 770</b>	<b>90.0%</b>	<b>284 340</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	2 866	1.6%	3 159	1.8%	5 036	2.9%	165 340	93.7%	176 402	46.6%
Bulk Water	250	.1%	360	.2%	887	.4%	201 064	99.3%	202 562	53.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(1 356)	733 002.7%	(837)	452 245.4%	250	(135 082.2%)	1 943	(1 050 065.9%)	(0)	-
Auditor-General	(450)	(133.7%)	(450)	(133.7%)	7	2.0%	1 230	365.3%	337	.1%
Other	-	-	(727)	160.1%	(224)	49.3%	497	(109.4%)	(454)	(.1%)
<b>Total</b>	<b>1 311</b>	<b>.3%</b>	<b>1 506</b>	<b>.4%</b>	<b>5 956</b>	<b>1.6%</b>	<b>370 073</b>	<b>97.7%</b>	<b>378 846</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Samantha Titus	027 718 8150
Financial Manager	Mr Heinrich Cloete	027 718 8126

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(13 483)	(2 782)	20.6%	(1 253)	9.3%	(4 035)	29.9%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(13 483)</b>	<b>(2 782)</b>	<b>20.6%</b>	<b>(1 253)</b>	<b>9.3%</b>	<b>(4 035)</b>	<b>29.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	166	(140)	(84.5%)	(0)	-	(140)	(84.5%)	1 513	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	166	(140)	(84.5%)	(0)	-	(140)	(84.5%)	1 513	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>166</b>	<b>(140)</b>	<b>(84.5%)</b>	<b>(0)</b>	<b>-</b>	<b>(140)</b>	<b>(84.5%)</b>	<b>1 513</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>5 675</b>	<b>16 127</b>	<b>284.2%</b>	<b>(4 979)</b>	<b>(87.7%)</b>	<b>11 148</b>	<b>196.4%</b>	<b>(11 926)</b>	<b>16 116.2%</b>	<b>(58.3%)</b>
Cash/cash equivalents at the year begin:	10 731	4 699	43.8%	16 127	150.3%	4 699	43.8%	30 823	-	(47.7%)
Cash/cash equivalents at the year end:	16 406	16 127	98.3%	11 148	68.0%	11 148	68.0%	18 897	218.5%	(41.0%)

#### 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	883	3.0%	380	1.3%	28 033	95.7%	-	-	29 296	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	522	6.0%	136	1.6%	8 015	92.4%	-	-	8 673	6.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	980	3.5%	433	1.6%	26 423	94.9%	-	-	27 836	21.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	342	4.8%	149	2.1%	6 601	93.1%	-	-	7 093	5.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	436	3.5%	206	1.6%	11 981	94.9%	-	-	12 624	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 162	2.7%	557	1.3%	40 644	95.9%	-	-	42 363	33.1%	-	-	-	-
<b>Total By Income Source</b>	<b>4 326</b>	<b>3.4%</b>	<b>1 862</b>	<b>1.5%</b>	<b>121 698</b>	<b>95.2%</b>	<b>-</b>	<b>-</b>	<b>127 885</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	301	3.8%	133	1.7%	7 387	94.5%	-	-	7 821	6.1%	-	-	-	-
Commercial	622	5.7%	208	1.9%	10 160	92.4%	-	-	10 989	8.6%	-	-	-	-
Households	2 295	3.1%	991	1.4%	69 950	95.5%	-	-	73 235	57.3%	-	-	-	-
Other	1 108	3.1%	531	1.5%	34 201	95.4%	-	-	35 840	28.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>4 326</b>	<b>3.4%</b>	<b>1 862</b>	<b>1.5%</b>	<b>121 698</b>	<b>95.2%</b>	<b>-</b>	<b>-</b>	<b>127 885</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	1 490	3.3%	186	.4%	1 678	3.7%	42 197	92.6%	45 550	72.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	417	48.6%	441	51.4%	-	-	-	-	858	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	368	13.2%	360	13.0%	360	13.0%	1 694	60.9%	2 783	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29	1.7%	17	1.0%	19	1.1%	1 600	96.1%	1 665	2.7%
Auditor-General	817	11.0%	1 346	18.2%	900	12.2%	4 341	58.6%	7 403	11.9%
Other	-	-	-	-	-	-	4 197	100.0%	4 197	6.7%
<b>Total</b>	<b>3 121</b>	<b>5.0%</b>	<b>2 350</b>	<b>3.8%</b>	<b>2 956</b>	<b>4.7%</b>	<b>54 028</b>	<b>86.5%</b>	<b>62 455</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Rufus Beukes	027 652 8012
Financial Manager	M Tumelo Diphokoe	027 652 8009

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(25 201)	(1 003)	4.0%	(3 864)	15.3%	(4 867)	19.3%	(27 113)	-	(85.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(25 207)</b>	<b>(1 003)</b>	<b>4.0%</b>	<b>(3 864)</b>	<b>15.3%</b>	<b>(4 867)</b>	<b>19.3%</b>	<b>(27 113)</b>	<b>-</b>	<b>(85.7%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(92)	(84)	90.4%	8	(9.1%)	(75)	81.3%	(2)	(.7%)	(590.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(92)	(84)	90.4%	8	(9.1%)	(75)	81.3%	(2)	(.7%)	(590.4%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(92)</b>	<b>(84)</b>	<b>90.4%</b>	<b>8</b>	<b>(9.1%)</b>	<b>(75)</b>	<b>81.3%</b>	<b>(2)</b>	<b>(.7%)</b>	<b>(590.4%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>9 070</b>	<b>1 623</b>	<b>17.9%</b>	<b>(6 795)</b>	<b>(74.9%)</b>	<b>(5 172)</b>	<b>(57.0%)</b>	<b>6 543</b>	<b>(28 700.8%)</b>	<b>(203.9%)</b>
Cash/cash equivalents at the year begin:	6 298	7 733	122.8%	10 855	172.4%	7 733	122.8%	61 482	(30.4%)	(82.3%)
Cash/cash equivalents at the year end:	15 368	10 855	70.6%	4 060	26.4%	4 060	26.4%	68 025	(1 945.2%)	(94.0%)

#### 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	2 112	10.4%	914	4.5%	526	2.6%	16 764	82.5%	20 316	24.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 942	33.1%	578	6.5%	523	5.9%	4 837	54.5%	8 880	10.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 721	6.0%	712	2.5%	487	1.7%	25 722	89.8%	28 641	33.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	949	10.5%	331	3.7%	281	3.1%	7 480	82.7%	9 041	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 021	7.4%	373	2.7%	325	2.4%	12 100	87.6%	13 820	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	445	11.1%	148	3.7%	142	3.5%	3 288	81.7%	4 023	4.7%	-	-	-	-
<b>Total By Income Source</b>	<b>9 191</b>	<b>10.8%</b>	<b>3 056</b>	<b>3.6%</b>	<b>2 284</b>	<b>2.7%</b>	<b>70 190</b>	<b>82.8%</b>	<b>84 721</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	880	16.9%	245	4.7%	290	5.5%	3 809	72.9%	5 223	6.2%	-	-	-	-
Commercial	1 414	7.0%	698	3.5%	387	1.9%	17 732	87.6%	20 232	23.9%	-	-	-	-
Households	6 768	11.8%	2 084	3.6%	1 578	2.7%	46 975	81.8%	57 406	67.8%	-	-	-	-
Other	129	6.9%	29	1.6%	29	1.6%	1 674	90.0%	1 861	2.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>9 191</b>	<b>10.8%</b>	<b>3 056</b>	<b>3.6%</b>	<b>2 284</b>	<b>2.7%</b>	<b>70 190</b>	<b>82.8%</b>	<b>84 721</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	1 903	27.7%	871	12.7%	570	8.3%	3 536	51.4%	6 881	28.5%
Other	-	-	-	-	-	-	17 244	100.0%	17 244	71.5%
<b>Total</b>	<b>1 903</b>	<b>7.9%</b>	<b>871</b>	<b>3.6%</b>	<b>570</b>	<b>2.4%</b>	<b>20 780</b>	<b>86.1%</b>	<b>24 125</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Jan Izak Swartz	027 341 8500
Financial Manager	Mr Werner C Jonker	027 341 8516

Source Local Government Database

1. All figures in this report are unaudited.



**NORTHERN CAPE: KAROO HOOGLAND (NC066)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	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>Operating Revenue and Expenditure</b>										
<b>Operating Revenue</b>	<b>64 825</b>	<b>20 247</b>	<b>31.2%</b>	<b>14 033</b>	<b>21.6%</b>	<b>34 280</b>	<b>52.9%</b>	<b>19 316</b>	<b>60.8%</b>	<b>(27.3%)</b>
Property rates	7 824	2 048	26.2%	1 713	21.9%	3 761	48.1%	1 656	49.1%	3.4%
Service charges - electricity revenue	12 539	2 959	23.6%	3 713	29.6%	6 672	53.2%	2 807	45.5%	32.3%
Service charges - water revenue	4 158	1 021	24.6%	1 075	25.8%	2 096	50.4%	1 061	60.2%	1.3%
Service charges - sanitation revenue	3 562	914	25.7%	881	24.7%	1 795	50.4%	842	51.0%	4.6%
Service charges - refuse revenue	2 549	716	28.1%	678	26.6%	1 395	54.7%	655	53.0%	3.5%
Rental of facilities and equipment	507	145	28.7%	152	30.0%	297	58.7%	124	31.8%	22.2%
Interest earned - external investments	305	107	35.0%	90	29.5%	197	64.5%	31	11.7%	193.4%
Interest earned - outstanding debtors	2 678	732	27.3%	767	28.6%	1 498	55.9%	655	64.9%	17.2%
Dividends received	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	13	27	217.5%	0	1.3%	28	218.9%	3	12.1%	(94.8%)
Licences and permits	-	-	-	-	-	-	-	-	-	-
Agency services	52	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 477	11 377	38.6%	4 850	16.5%	16 227	55.0%	11 407	74.2%	(57.5%)
Other revenue	1 160	201	17.3%	113	9.8%	314	27.1%	75	21.4%	51.3%
Gains	0	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>72 816</b>	<b>13 699</b>	<b>18.8%</b>	<b>15 700</b>	<b>21.6%</b>	<b>29 399</b>	<b>40.4%</b>	<b>14 850</b>	<b>37.0%</b>	<b>5.7%</b>
Employee related costs	28 375	6 574	23.2%	7 751	27.3%	14 325	50.5%	7 672	50.1%	1.0%
Remuneration of councillors	4 119	660	16.0%	851	20.7%	1 511	36.7%	660	48.2%	29.0%
Debt impairment	3 936	88	2.2%	31	0.8%	119	3.0%	283	14.5%	(89.0%)
Depreciation and asset impairment	9 500	-	-	8	0.1%	8	-	-	-	(100.0%)
Finance charges	90	46	50.6%	13	14.8%	59	65.4%	20	37.4%	(34.2%)
Bulk purchases	10 811	2 921	27.0%	2 255	20.9%	5 176	47.9%	2 415	43.2%	(6.6%)
Other Materials	1 447	159	11.0%	432	29.9%	591	40.8%	268	41.2%	61.3%
Contracted services	6 747	2 025	30.0%	1 653	24.5%	3 678	54.5%	1 839	49.2%	(10.1%)
Transfers and subsidies	67	30	45.0%	30	45.0%	60	90.0%	95	59.4%	(68.3%)
Other expenditure	7 725	1 198	15.5%	2 675	34.6%	3 873	50.1%	1 598	21.3%	67.4%
Losses	0	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(7 991)</b>	<b>6 548</b>		<b>(1 667)</b>		<b>4 881</b>		<b>4 466</b>		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	18 276	800	4.4%	8 432	46.1%	9 232	50.5%	3 985	-	111.6%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>10 285</b>	<b>7 348</b>		<b>6 765</b>		<b>14 112</b>		<b>8 451</b>		
Taxation	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>	<b>10 285</b>	<b>7 348</b>		<b>6 765</b>		<b>14 112</b>		<b>8 451</b>		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>	<b>10 285</b>	<b>7 348</b>		<b>6 765</b>		<b>14 112</b>		<b>8 451</b>		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>10 285</b>	<b>7 348</b>		<b>6 765</b>		<b>14 112</b>		<b>8 451</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	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>Capital Revenue and Expenditure</b>										
<b>Source of Finance</b>	<b>18 346</b>	<b>1 496</b>	<b>8.2%</b>	<b>9 949</b>	<b>54.2%</b>	<b>11 444</b>	<b>62.4%</b>	<b>7 622</b>	<b>125.1%</b>	<b>30.5%</b>
National Government	18 276	1 496	8.2%	9 832	53.8%	11 327	62.0%	7 449	123.9%	32.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	<b>18 276</b>	<b>1 496</b>	<b>8.2%</b>	<b>9 832</b>	<b>53.8%</b>	<b>11 327</b>	<b>62.0%</b>	<b>7 449</b>	<b>123.9%</b>	<b>32.0%</b>
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	70	-	-	117	167.2%	117	167.2%	173	285.3%	(32.2%)
<b>Capital Expenditure Functional</b>	<b>18 346</b>	<b>1 496</b>	<b>8.2%</b>	<b>9 949</b>	<b>54.2%</b>	<b>11 444</b>	<b>62.4%</b>	<b>7 652</b>	<b>125.4%</b>	<b>30.0%</b>
<b>Municipal governance and administration</b>	<b>70</b>	<b>-</b>	<b>-</b>	<b>117</b>	<b>167.2%</b>	<b>117</b>	<b>167.2%</b>	<b>30</b>	<b>49.9%</b>	<b>287.2%</b>
Executive and Council	-	-	-	-	-	-	-	-	-	-
Finance and administration	70	-	-	117	167.2%	117	167.2%	30	49.9%	287.2%
Internal audit	-	-	-	-	-	-	-	-	-	-
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Community and Social Services	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
<b>Economic and Environmental Services</b>	<b>335</b>	<b>800</b>	<b>238.8%</b>	<b>-</b>	<b>-</b>	<b>800</b>	<b>238.8%</b>	<b>7 449</b>	<b>136.4%</b>	<b>(100.0%)</b>
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	335	800	238.8%	-	-	800	238.8%	7 449	136.4%	(100.0%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
<b>Trading Services</b>	<b>17 941</b>	<b>696</b>	<b>3.9%</b>	<b>9 832</b>	<b>54.8%</b>	<b>10 527</b>	<b>58.7%</b>	<b>173</b>	<b>23.3%</b>	<b>5 595.6%</b>
Energy sources	-	-	-	-	-	-	-	-	-	-
Water Management	17 941	696	3.9%	9 832	54.8%	10 527	58.7%	-	-	(100.0%)
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	173	-	(100.0%)
<b>Other</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

R thousands	2021/22							2020/21		O2 of 2020/21 to O2 of 2021/22
	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>Cash Flow from Operating Activities</b>										
<b>Receipts</b>	<b>76 583</b>	<b>30 985</b>	<b>40.5%</b>	<b>24 144</b>	<b>31.5%</b>	<b>55 129</b>	<b>72.0%</b>	<b>28 830</b>	<b>-</b>	<b>(16.3%)</b>
Property rates	6 474	1 337	20.7%	1 878	29.0%	3 216	49.7%	1 426	-	31.7%
Service charges	20 222	7 685	38.0%	8 074	39.9%	15 760	77.9%	9 160	-	(11.9%)
Other revenue	1 732	499	28.8%	405	23.4%	904	52.2%	395	-	2.6%
Transfers and Subsidies - Operational	29 477	13 163	44.7%	5 810	19.7%	18 973	64.4%	10 401	-	(44.1%)
Transfers and Subsidies - Capital	18 372	8 300	45.2%	7 976	43.4%	16 276	88.6%	7 448	-	7.1%
Interest	305	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(59 839)</b>	<b>(7 383)</b>	<b>12.3%</b>	<b>(8 706)</b>	<b>14.5%</b>	<b>(16 089)</b>	<b>26.9%</b>	<b>(8 551)</b>	<b>-</b>	<b>1.8%</b>
Suppliers and employees	(59 682)	(7 383)	12.4%	(8 706)	14.6%	(16 089)	27.0%	(8 551)	-	1.8%
Finance charges	(90)	-	-	-	-	-	-	-	-	-
Transfers and grants	(67)	-	-	-	-	-	-	-	-	-
<b>Net Cash from(used) Operating Activities</b>	<b>16 744</b>	<b>23 602</b>	<b>141.0%</b>	<b>15 438</b>	<b>92.2%</b>	<b>39 040</b>	<b>233.2%</b>	<b>20 279</b>	<b>-</b>	<b>(23.9%)</b>
<b>Cash Flow from Investing Activities</b>										
<b>Receipts</b>	<b>(174)</b>	<b>15</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>15</b>	<b>(8.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(174)	15	(8.3%)	-	-	15	(8.3%)	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(18 346)</b>	<b>(800)</b>	<b>4.4%</b>	<b>(11 057)</b>	<b>60.3%</b>	<b>(11 857)</b>	<b>64.6%</b>	<b>(8 168)</b>	<b>-</b>	<b>35.4%</b>

Capital assets	(18 346)	(800)	4.4%	(11 057)	60.3%	(11 857)	64.6%	(8 168)	-	35.4%
<b>Net Cash from/(used) Investing Activities</b>	<b>(18 520)</b>	<b>(786)</b>	<b>4.2%</b>	<b>(11 057)</b>	<b>59.7%</b>	<b>(11 843)</b>	<b>63.9%</b>	<b>(8 168)</b>	-	<b>35.4%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(201)	(21)	10.3%	(6)	2.7%	(26)	13.0%	4	(2.5%)	(249.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(201)	(21)	10.3%	(6)	2.7%	(26)	13.0%	4	(2.5%)	(249.6%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(201)</b>	<b>(21)</b>	<b>10.3%</b>	<b>(6)</b>	<b>2.7%</b>	<b>(26)</b>	<b>13.0%</b>	<b>4</b>	<b>(2.5%)</b>	<b>(249.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 977)</b>	<b>22 796</b>	<b>(1 153.1%)</b>	<b>4 375</b>	<b>(221.3%)</b>	<b>27 171</b>	<b>(1 374.5%)</b>	<b>12 115</b>	<b>(6 304.8%)</b>	<b>(63.9%)</b>
Cash/cash equivalents at the year begin:	4 275	-	-	22 796	533.3%	-	-	14 701	-	55.1%
Cash/cash equivalents at the year end:	2 298	22 796	992.1%	27 171	1 182.5%	27 171	1 182.5%	26 815	(6 304.8%)	1.3%

#### 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	760	5.6%	263	1.9%	235	1.7%	12 245	90.7%	13 504	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 467	35.4%	120	2.9%	73	1.8%	2 485	60.0%	4 145	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	806	7.3%	269	2.4%	251	2.3%	9 774	88.1%	11 099	18.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	629	5.1%	243	2.0%	232	1.9%	11 213	91.0%	12 317	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	487	4.9%	182	1.8%	178	1.8%	9 071	91.5%	9 918	16.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	9.5%	14	2.3%	15	2.6%	510	85.6%	596	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(30)	(4%)	13	2%	12	2%	7 291	100.1%	7 287	12.4%	-	-	-	-
<b>Total By Income Source</b>	<b>4 177</b>	<b>7.1%</b>	<b>1 104</b>	<b>1.9%</b>	<b>996</b>	<b>1.7%</b>	<b>52 589</b>	<b>89.3%</b>	<b>58 866</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 789	11.0%	321	2.0%	291	1.8%	13 934	85.3%	16 335	27.7%	-	-	-	-
Commercial	702	20.1%	107	3.1%	68	2.0%	2 619	74.9%	3 497	5.9%	-	-	-	-
Households	1 686	4.3%	676	1.7%	637	1.6%	36 035	92.3%	39 034	66.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 177</b>	<b>7.1%</b>	<b>1 104</b>	<b>1.9%</b>	<b>996</b>	<b>1.7%</b>	<b>52 589</b>	<b>89.3%</b>	<b>58 866</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	-	-	201	4.7%	1 509	35.3%	2 569	60.0%	4 279	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>201</b>	<b>4.7%</b>	<b>1 509</b>	<b>35.3%</b>	<b>2 569</b>	<b>60.0%</b>	<b>4 279</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr JJ Fortuin	053 391 3003
Financial Manager	Ms Sarel J Myburgh	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: KHAI-MA (NC067)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	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>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>66 553</b>	<b>24 891</b>	<b>37.4%</b>	<b>15 012</b>	<b>22.6%</b>	<b>39 904</b>	<b>60.0%</b>	<b>12 144</b>	<b>60.7%</b>	<b>23.6%</b>	
Property rates	9 578	9 614	100.4%	-	-	9 614	100.4%	-	100.3%	-	
Service charges - electricity revenue	10 450	2 511	24.0%	2 353	22.5%	4 864	46.5%	1 956	38.0%	20.3%	
Service charges - water revenue	11 219	1 500	13.4%	1 755	15.6%	3 254	29.0%	1 590	40.5%	10.4%	
Service charges - sanitation revenue	2 075	465	22.4%	438	21.1%	904	43.5%	391	58.7%	12.2%	
Service charges - refuse revenue	1 430	425	29.7%	432	30.2%	857	60.0%	389	61.4%	11.0%	
Rental of facilities and equipment	217	56	25.7%	88	40.6%	144	66.3%	44	46.7%	98.5%	
Interest earned - external investments	222	10	4.6%	49	22.2%	60	26.8%	21	13.0%	132.2%	
Interest earned - outstanding debtors	4 927	1 050	21.3%	1 132	23.0%	2 182	44.3%	813	41.6%	39.3%	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	91	2	2.6%	13	14.3%	15	16.9%	16	18.7%	(17.2%)	
Licences and permits	119	9	7.6%	9	7.8%	18	15.4%	12	23.6%	(25.4%)	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	26 192	9 219	35.2%	8 718	33.3%	17 937	68.5%	6 879	65.5%	26.7%	
Other revenue	33	30	90.8%	24	72.0%	54	162.8%	33	267.4%	(27.5%)	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>77 477</b>	<b>12 869</b>	<b>16.6%</b>	<b>14 480</b>	<b>18.7%</b>	<b>27 349</b>	<b>35.3%</b>	<b>12 992</b>	<b>31.1%</b>	<b>11.4%</b>	
Employee related costs	31 963	6 891	21.6%	7 021	22.0%	13 912	43.5%	6 335	41.3%	10.8%	
Remuneration of councillors	3 537	662	18.7%	860	24.3%	1 522	43.0%	624	43.1%	37.9%	
Debt impairment	4 999	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	6 126	-	-	-	-	-	-	-	-	-	
Finance charges	1 612	183	11.4%	294	18.3%	478	29.6%	98	4.8%	199.0%	
Bulk purchases	9 961	3 548	35.6%	2 547	25.6%	6 095	61.2%	1 957	45.8%	30.2%	
Other Materials	5 597	905	16.2%	1 237	22.1%	2 142	38.3%	1 116	41.1%	10.8%	
Contracted services	3 121	129	4.1%	965	30.9%	1 095	35.1%	1 332	31.0%	(27.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 562	551	5.2%	1 555	14.7%	2 106	19.9%	1 530	18.9%	1.6%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(10 925)</b>	<b>12 022</b>		<b>533</b>		<b>12 555</b>		<b>(848)</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	18 906	-	-	4 642	24.6%	4 642	24.6%	1 726	25.6%	169.0%	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>7 982</b>	<b>12 022</b>		<b>5 175</b>		<b>17 197</b>		<b>878</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>7 982</b>	<b>12 022</b>		<b>5 175</b>		<b>17 197</b>		<b>878</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>7 982</b>	<b>12 022</b>		<b>5 175</b>		<b>17 197</b>		<b>878</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>7 982</b>	<b>12 022</b>		<b>5 175</b>		<b>17 197</b>		<b>878</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	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>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>19 106</b>	<b>2 010</b>	<b>10.5%</b>	<b>2 655</b>	<b>13.9%</b>	<b>4 665</b>	<b>24.4%</b>	<b>1 375</b>	<b>25.0%</b>	<b>93.1%</b>	
National Government	18 906	1 989	10.5%	2 653	14.0%	4 642	24.6%	1 363	25.6%	94.6%	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HH,F)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	<b>18 906</b>	<b>1 989</b>	<b>10.5%</b>	<b>2 653</b>	<b>14.0%</b>	<b>4 642</b>	<b>24.6%</b>	<b>1 363</b>	<b>25.6%</b>	<b>94.6%</b>	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	200	20	10.1%	2	1.1%	22	11.2%	12	6.3%	(81.8%)	
<b>Capital Expenditure Functional</b>	<b>19 106</b>	<b>2 010</b>	<b>10.5%</b>	<b>2 655</b>	<b>13.9%</b>	<b>4 665</b>	<b>24.4%</b>	<b>1 375</b>	<b>25.0%</b>	<b>93.1%</b>	
<b>Municipal governance and administration</b>	<b>200</b>	<b>20</b>	<b>10.1%</b>	<b>2</b>	<b>1.1%</b>	<b>22</b>	<b>11.2%</b>	<b>12</b>	<b>6.3%</b>	<b>(81.8%)</b>	
Executive and Council	200	20	10.1%	2	1.1%	22	11.2%	12	6.3%	(81.8%)	
Finance and administration	-	-	-	-	-	-	-	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	<b>18 906</b>	<b>1 989</b>	<b>10.5%</b>	<b>2 653</b>	<b>14.0%</b>	<b>4 642</b>	<b>24.6%</b>	<b>1 363</b>	<b>25.6%</b>	<b>94.6%</b>	
Energy sources	2 000	-	-	78	3.9%	78	3.9%	-	-	(100.0%)	
Water Management	6 906	1 989	28.8%	2 575	37.3%	4 564	66.1%	1 363	25.6%	88.9%	
Waste Water Management	10 000	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		O2 of 2020/21 to O2 of 2021/22
	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>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>37 021</b>	<b>-</b>	<b>16 363</b>	<b>-</b>	<b>53 384</b>	<b>-</b>	<b>19 119</b>	<b>-</b>	<b>(14.4%)</b>	
Property rates	-	6 539	-	1 149	-	7 688	-	830	-	38.4%	
Service charges	-	1 760	-	2 033	-	3 793	-	1 731	-	17.4%	
Other revenue	-	10 307	-	2 130	-	12 437	-	16 557	-	(87.1%)	
Transfers and Subsidies - Operational	-	16 715	-	7 052	-	23 767	-	-	-	(100.0%)	
Transfers and Subsidies - Capital	-	1 700	-	4 000	-	5 700	-	-	-	(100.0%)	
Interest	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	<b>(246)</b>	<b>(21 599)</b>	<b>8 767.2%</b>	<b>(22 856)</b>	<b>9 277.5%</b>	<b>(44 455)</b>	<b>18 044.7%</b>	<b>(19 095)</b>	<b>-</b>	<b>19.7%</b>	
Suppliers and employees	(246)	(21 599)	8 767.2%	(22 856)	9 277.5%	(44 455)	18 044.7%	(19 095)	-	19.7%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Operating Activities</b>	<b>(246)</b>	<b>15 422</b>	<b>(6 259.9%)</b>	<b>(6 493)</b>	<b>2 635.6%</b>	<b>8 929</b>	<b>(3 624.3%)</b>	<b>24</b>	<b>-</b>	<b>(27 636.3%)</b>	
<b>Cash Flow from Investing Activities</b>											
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>-</b>	<b>(2 010)</b>	<b>-</b>	<b>(2 655)</b>	<b>-</b>	<b>(4 665)</b>	<b>-</b>	<b>(1 375)</b>	<b>-</b>	<b>93.1%</b>	

Capital assets	-	(2 010)	-	(2 655)	-	(4 665)	-	(1 375)	-	93.1%
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(2 010)</b>	-	<b>(2 655)</b>	-	<b>(4 665)</b>	-	<b>(1 375)</b>	-	<b>93.1%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	289	(17)	(5.8%)	(0)	-	(17)	(5.8%)	(30)	1.0%	(99.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	289	(17)	(5.8%)	(0)	-	(17)	(5.8%)	(30)	1.0%	(99.7%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>289</b>	<b>(17)</b>	<b>(5.8%)</b>	<b>(0)</b>	<b>-</b>	<b>(17)</b>	<b>(5.8%)</b>	<b>(30)</b>	<b>1.0%</b>	<b>(99.7%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>43</b>	<b>13 396</b>	<b>31 300.5%</b>	<b>(9 148)</b>	<b>(21 376.5%)</b>	<b>4 247</b>	<b>9 924.0%</b>	<b>(1 382)</b>	<b>(2 300.6%)</b>	<b>562.2%</b>
Cash/cash equivalents at the year begin:	15 834	14	.1%	13 410	84.7%	14	.1%	(2 405)	378.0%	(657.6%)
Cash/cash equivalents at the year end:	15 877	13 410	84.5%	4 261	26.8%	4 261	26.8%	(3 786)	(589.2%)	(212.5%)

#### 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	1 228	2.8%	613	1.4%	451	1.0%	41 915	94.8%	44 207	50.4%	-	-	244 822	553.8%
Trade and Other Receivables from Exchange Transactions - Electricity	521	27.7%	196	10.4%	75	4.0%	1 090	57.9%	1 883	2.1%	-	-	16 695	886.6%
Receivables from Non-exchange Transactions - Property Rates	1 213	16.5%	73	1.0%	62	8%	6 003	81.7%	7 351	8.4%	-	-	36 014	489.9%
Receivables from Exchange Transactions - Waste Water Management	299	4.7%	134	2.1%	129	2.0%	5 833	91.2%	6 395	7.3%	-	-	22 732	355.5%
Receivables from Exchange Transactions - Waste Management	294	4.7%	133	2.1%	125	2.0%	5 692	91.2%	6 245	7.1%	-	-	24 000	384.3%
Receivables from Exchange Transactions - Property Rental Debtors	49	11.4%	22	5.1%	21	4.9%	339	78.7%	431	5%	-	-	-	-
Interest on Arrear Debtor Accounts	770	3.7%	368	1.8%	353	1.7%	19 492	92.9%	20 982	23.9%	-	-	103 870	495.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	204	100.0%	204	2%	-	-	600	294.7%
<b>Total By Income Source</b>	<b>4 374</b>	<b>5.0%</b>	<b>1 540</b>	<b>1.8%</b>	<b>1 216</b>	<b>1.4%</b>	<b>80 567</b>	<b>91.9%</b>	<b>87 697</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>448 733</b>	<b>511.7%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	85	12.3%	42	6.1%	47	6.8%	520	74.8%	695	8%	-	-	-	-
Commercial	588	20.2%	220	7.5%	99	3.4%	2 009	68.9%	2 916	3.3%	-	-	22 656	777.0%
Households	3 700	4.4%	1 278	1.5%	1 070	1.3%	78 038	92.8%	84 086	95.9%	-	-	426 077	506.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>4 374</b>	<b>5.0%</b>	<b>1 540</b>	<b>1.8%</b>	<b>1 216</b>	<b>1.4%</b>	<b>80 567</b>	<b>91.9%</b>	<b>87 697</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>448 733</b>	<b>511.7%</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	996	3.4%	-	-	-	-	28 224	96.6%	29 220	52.7%
Bulk Water	454	5.2%	-	-	-	-	8 221	94.8%	8 674	15.6%
PAYE deductions	538	100.0%	-	-	-	-	-	-	538	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	334	100.0%	-	-	-	-	-	-	334	6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	149	80.5%	13	7.2%	4	2.3%	19	10.0%	185	3%
Auditor-General	23	5%	30	6%	29	6%	4 854	98.3%	4 936	8.9%
Other	1 919	16.6%	1 767	15.3%	274	2.4%	7 578	65.7%	11 539	20.8%
<b>Total</b>	<b>4 413</b>	<b>8.0%</b>	<b>1 810</b>	<b>3.3%</b>	<b>308</b>	<b>6%</b>	<b>48 895</b>	<b>88.2%</b>	<b>55 427</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr O.J. Isaacs	054 933 1022
Financial Manager	Mr P. J. van der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

**NORTHERN CAPE: NAMAKWA (DC6)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021**

**Part1: Operating Revenue and Expenditure**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	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>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	72 791	23 500	32.3%	21 904	30.1%	45 404	62.4%	17 450	59.3%	25.5%	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	1 209	300	24.8%	301	24.9%	601	49.7%	279	47.0%	8.0%	
Interest earned - external investments	1 932	146	7.6%	1 790	92.7%	1 936	100.2%	99	9.9%	1 708.1%	
Interest earned - outstanding debtors	67	16	23.3%	12	18.0%	28	41.3%	19	61.2%	(37.0%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	
Licences and permits	-	-	-	-	-	-	-	-	-	-	
Agency services	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	60 967	22 201	36.4%	18 501	30.3%	40 702	66.8%	17 897	72.0%	3.4%	
Other revenue	8 616	837	9.7%	1 300	15.1%	2 137	24.8%	(845)	5.0%	(253.9%)	
Gains	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	73 759	15 118	20.5%	18 994	25.8%	34 112	46.2%	16 793	48.5%	13.1%	
Employee related costs	44 357	9 939	22.4%	12 103	27.3%	22 041	49.7%	11 604	49.6%	4.3%	
Remuneration of councillors	3 752	916	24.4%	840	22.4%	1 756	46.8%	916	51.6%	(8.2%)	
Debt impairment	(2 335)	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment	1 017	-	-	-	-	-	-	-	-	-	
Finance charges	107	40	37.5%	40	37.5%	81	75.0%	40	146.1%	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	196	37	18.7%	20	10.3%	57	29.0%	64	15.5%	(68.4%)	
Contracted services	15 052	1 610	10.7%	2 264	15.0%	3 874	25.7%	2 537	33.2%	(10.8%)	
Transfers and subsidies	220	275	125.2%	49	22.3%	324	147.4%	82	39.6%	(40.0%)	
Other expenditure	11 391	2 302	20.2%	3 677	32.3%	5 979	52.5%	1 550	32.7%	137.2%	
Losses	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>	<b>(968)</b>	<b>8 381</b>		<b>2 910</b>		<b>11 292</b>		<b>656</b>			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	60	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers and contributions</b>	<b>(908)</b>	<b>8 381</b>		<b>2 910</b>		<b>11 292</b>		<b>656</b>			
Taxation	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after taxation</b>	<b>(908)</b>	<b>8 381</b>		<b>2 910</b>		<b>11 292</b>		<b>656</b>			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) attributable to municipality</b>	<b>(908)</b>	<b>8 381</b>		<b>2 910</b>		<b>11 292</b>		<b>656</b>			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>(908)</b>	<b>8 381</b>		<b>2 910</b>		<b>11 292</b>		<b>656</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	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>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	429	3	.7%	32	7.4%	35	8.1%	117	25.2%	(73.0%)	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	60	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
<b>Transfers recognised - capital</b>	60	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	369	3	.8%	32	8.6%	35	9.4%	117	25.2%	(73.0%)	
<b>Capital Expenditure Functional</b>	429	3	.7%	32	7.4%	35	8.1%	117	25.2%	(73.0%)	
<b>Municipal governance and administration</b>	284	3	1.0%	32	11.2%	35	12.2%	117	25.2%	(73.0%)	
Executive and Council	66	-	-	21	32.7%	21	32.7%	-	-	(100.0%)	
Finance and administration	218	3	1.3%	10	4.7%	13	6.0%	117	25.2%	(91.2%)	
Internal audit	-	-	-	-	-	-	-	-	-	-	
<b>Community and Public Safety</b>	140	-	-	-	-	-	-	-	-	-	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	
Public Safety	60	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	80	-	-	-	-	-	-	-	-	-	
<b>Economic and Environmental Services</b>	-	-	-	-	-	-	-	-	-	-	
Planning and Development	-	-	-	-	-	-	-	-	-	-	
Road Transport	-	-	-	-	-	-	-	-	-	-	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
<b>Trading Services</b>	-	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	-	-	-	-	-	-	-	-	-	-	
<b>Other</b>	5	-	-	-	-	-	-	-	-	-	

**Part 3: Cash Receipts and Payments**

R thousands	2021/22								2020/21		Q2 of 2020/21 to Q2 of 2021/22
	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>Cash Flow from Operating Activities</b>											
<b>Receipts</b>	79 644	36 423	45.7%	26 487	33.3%	62 910	79.0%	37 317	-	(29.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	16 685	12 519	75.0%	8 990	53.9%	21 509	128.9%	37 317	-	(75.9%)	
Transfers and Subsidies - Operational	60 967	23 904	39.2%	17 497	28.7%	41 401	67.9%	-	-	(100.0%)	
Transfers and Subsidies - Capital	60	-	-	-	-	-	-	-	-	-	
Interest	1 932	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
<b>Payments</b>	(75 127)	(16 453)	21.9%	(30 330)	40.4%	(46 783)	62.3%	(15 084)	-	101.1%	
Suppliers and employees	(74 907)	(16 453)	22.0%	(30 330)	40.5%	(46 783)	62.5%	(15 084)	-	101.1%	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(220)	-	-	-	-	-	-	-	-	-	
<b>Net Cash from(used) Operating Activities</b>	<b>4 517</b>	<b>19 969</b>	<b>44.2%</b>	<b>(3 843)</b>	<b>(85.1%)</b>	<b>16 127</b>	<b>357.0%</b>	<b>22 233</b>	<b>-</b>	<b>(117.3%)</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>	(429)	-	-	(32)	7.4%	(32)	7.4%	(117)	-	(73.0%)	

Capital assets	(429)	-	-	(32)	7.4%	(32)	7.4%	(117)	-	(73.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(429)</b>	<b>-</b>	<b>-</b>	<b>(32)</b>	<b>7.4%</b>	<b>(32)</b>	<b>7.4%</b>	<b>(117)</b>	<b>-</b>	<b>(73.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(246)	-	-	-	-	-	-	(1)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(246)	-	-	-	-	-	-	(1)	-	(100.0%)
Payments	(93)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(93)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(339)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 750</b>	<b>19 969</b>	<b>532.6%</b>	<b>(3 874)</b>	<b>(103.3%)</b>	<b>16 095</b>	<b>429.3%</b>	<b>22 114</b>	<b>(24 765.5%)</b>	<b>(117.5%)</b>
Cash/cash equivalents at the year begin:	14 265	4 775	33.5%	24 781	173.7%	4 775	33.5%	42 717	28.8%	(42.0%)
Cash/cash equivalents at the year end:	18 014	24 781	137.6%	20 906	116.1%	20 906	116.1%	64 831	453.9%	(67.8%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
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	77	9.7%	73	9.1%	59	7.4%	588	73.8%	796	63.0%	-	-	-	-
Interest on Arrear Debtor Accounts	4	1.0%	4	1.0%	4	1.0%	396	97.1%	408	32.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34	57.0%	13	22.3%	13	21.1%	(0)	(4%)	60	4.7%	-	-	-	-
<b>Total By Income Source</b>	<b>116</b>	<b>9.1%</b>	<b>90</b>	<b>7.1%</b>	<b>75</b>	<b>5.9%</b>	<b>984</b>	<b>77.8%</b>	<b>1 264</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	69	18.8%	69	18.8%	56	15.1%	173	47.3%	367	29.0%	-	-	-	-
Commercial	1	.3%	1	.3%	1	.3%	405	99.0%	409	32.4%	-	-	-	-
Households	45	9.2%	19	4.0%	18	3.7%	406	83.1%	488	38.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>116</b>	<b>9.1%</b>	<b>90</b>	<b>7.1%</b>	<b>75</b>	<b>5.9%</b>	<b>984</b>	<b>77.8%</b>	<b>1 264</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	2	100.0%	-	-	-	-	-	-	2	100.0%
<b>Total</b>	<b>2</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Christiaan Fortuin	027 712 8000
Financial Manager	Mr Rajiv Datadin	027 712 8021

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>-</b>	<b>-</b>	<b>-</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>												
Receipts	1	(16)	(2 468.6%)	205	32 018.8%	189	29 550.2%	(3)	1.2%	(6 901.2%)		
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1	(16)	(2 468.6%)	205	32 018.8%	189	29 550.2%	(3)	1.2%	(6 901.2%)		
Payments	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1</b>	<b>(16)</b>	<b>(2 468.6%)</b>	<b>205</b>	<b>32 018.8%</b>	<b>189</b>	<b>29 550.2%</b>	<b>(3)</b>	<b>1.2%</b>	<b>(6 901.2%)</b>		
<b>Net Increase/(Decrease) in cash held</b>	<b>31 466</b>	<b>608</b>	<b>1.9%</b>	<b>89 917</b>	<b>285.8%</b>	<b>90 525</b>	<b>287.7%</b>	<b>(4 330)</b>	<b>86.6%</b>	<b>(2 176.5%)</b>		
Cash/cash equivalents at the year begin:	1 888	319	16.9%	509	27.0%	319	16.9%	24 388	-	(97.9%)		
Cash/cash equivalents at the year end:	33 355	509	1.5%	90 956	272.7%	90 956	272.7%	20 231	81.1%	349.6%		

#### 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	6 745	14.9%	997	2.2%	857	1.9%	36 740	81.0%	45 338	31.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	796	8.5%	615	6.6%	546	5.8%	7 430	79.2%	9 387	6.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 247	2.8%	1 093	2.4%	1 045	2.3%	41 588	92.5%	44 973	31.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	552	2.9%	493	2.6%	489	2.5%	17 726	92.0%	19 261	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	626	2.9%	551	2.6%	534	2.5%	19 852	92.1%	21 563	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	2.7%	34	2.3%	24	1.6%	1 388	93.4%	1 487	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	2.8%	3	1.9%	3	1.6%	165	93.8%	176	1%	-	-	-	-
<b>Total By Income Source</b>	<b>10 010</b>	<b>7.0%</b>	<b>3 787</b>	<b>2.7%</b>	<b>3 498</b>	<b>2.5%</b>	<b>124 889</b>	<b>87.8%</b>	<b>142 184</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 005	4.2%	910	3.8%	956	4.0%	21 202	88.1%	24 073	16.9%	-	-	-	-
Commercial	1 065	4.9%	824	3.8%	642	3.0%	19 206	88.4%	21 737	15.3%	-	-	-	-
Households	7 940	8.2%	2 052	2.1%	1 900	2.0%	84 481	87.7%	96 373	67.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>10 010</b>	<b>7.0%</b>	<b>3 787</b>	<b>2.7%</b>	<b>3 498</b>	<b>2.5%</b>	<b>124 889</b>	<b>87.8%</b>	<b>142 184</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	1 821	2.2%	-	-	1 798	2.2%	79 316	95.6%	82 934	85.1%
Bulk Water	128	100.0%	-	-	-	-	-	-	128	.1%
PAYE deductions	415	100.0%	-	-	-	-	-	-	415	.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	84	50.0%	84	50.0%	-	-	-	-	168	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	241	9.4%	(76)	(2.9%)	-	-	2 404	93.6%	2 570	2.6%
Auditor-General	1 516	13.5%	1 834	16.3%	804	7.2%	7 090	63.1%	11 244	11.5%
Other	1	100.0%	-	-	-	-	-	-	1	-
<b>Total</b>	<b>4 205</b>	<b>4.3%</b>	<b>1 842</b>	<b>1.9%</b>	<b>2 603</b>	<b>2.7%</b>	<b>88 810</b>	<b>91.1%</b>	<b>97 459</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Samuel Santu Ngwevu	053 621 0026
Financial Manager	Mr Romano Asperito Jacobs	053 621 0026

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(21 478)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(21 306)</b>	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>											
Receipts	11	(3)	(23.6%)	1	6.1%	(2)	(17.5%)	1	-	(6.9%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	11	(3)	(23.6%)	1	6.1%	(2)	(17.5%)	1	-	(6.9%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
<b>Net Cash from/(used) Financing Activities</b>	<b>11</b>	<b>(3)</b>	<b>(23.6%)</b>	<b>1</b>	<b>6.1%</b>	<b>(2)</b>	<b>(17.5%)</b>	<b>1</b>	<b>-</b>	<b>(6.9%)</b>	
<b>Net Increase/(Decrease) in cash held</b>	<b>25 186</b>	<b>(3)</b>	<b>-</b>	<b>(40 757)</b>	<b>(161.8%)</b>	<b>(40 759)</b>	<b>(161.8%)</b>	<b>1</b>	<b>-</b>	<b>(5 621 721.8%)</b>	
Cash/cash equivalents at the year begin:	(38 626)	-	-	(3)	-	-	-	(10 001)	499.2%	(100.0%)	
Cash/cash equivalents at the year end:	(13 440)	(3)	-	(40 759)	303.3%	(40 759)	303.3%	(10 000)	(5.6%)	307.6%	

#### 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	(1 686)	(1.8%)	1 460	1.6%	2 725	3.0%	89 353	97.3%	91 853	33.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 616	7.9%	1 365	6.7%	800	3.9%	16 643	81.5%	20 424	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	722	2.2%	697	2.1%	641	1.9%	30 842	93.7%	32 901	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	963	1.9%	870	1.7%	831	1.7%	47 276	94.7%	49 941	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	458	.9%	617	1.2%	598	1.2%	49 309	96.7%	50 981	18.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(.1%)	5	.2%	5	.2%	3 252	99.8%	3 258	1.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 171	4.6%	1 212	4.7%	1 195	4.7%	21 978	86.0%	25 557	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(897)	888.1%	8	(8.1%)	5	(4.5%)	783	(775.5%)	(101)	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 344</b>	<b>.9%</b>	<b>6 235</b>	<b>2.3%</b>	<b>6 801</b>	<b>2.5%</b>	<b>259 436</b>	<b>94.4%</b>	<b>274 815</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	68	7.4%	49	5.3%	52	5.6%	756	81.7%	924	3%	-	-	-	-
Households	1 897	.7%	5 604	2.1%	6 411	2.4%	252 713	94.8%	266 625	97.0%	-	-	-	-
Other	379	5.2%	582	8.0%	338	4.6%	5 967	82.1%	7 265	2.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>2 344</b>	<b>.9%</b>	<b>6 235</b>	<b>2.3%</b>	<b>6 801</b>	<b>2.5%</b>	<b>259 436</b>	<b>94.4%</b>	<b>274 815</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	-	-	-	-	(7)	-	7	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(7)</b>	<b>-</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Contact Details

Municipal Manager	Mr Amos China Mpela	051 753 0777
Financial Manager	Mr Takalani Daniel Tshikundu	051 753 2050

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(28 456)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 043)</b>	<b>2</b>	<b>(2%)</b>	-	-	<b>2</b>	<b>(2%)</b>	-	-	-
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>2 342</b>	<b>(155)</b>	<b>(6.6%)</b>	<b>(54)</b>	<b>(2.3%)</b>	<b>(210)</b>	<b>(9.0%)</b>	<b>6</b>	<b>.1%</b>	<b>(1 066.3%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 342	(155)	(6.6%)	(54)	(2.3%)	(210)	(9.0%)	6	9.8%	(1 066.3%)
<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>2 342</b>	<b>(155)</b>	<b>(6.6%)</b>	<b>(54)</b>	<b>(2.3%)</b>	<b>(210)</b>	<b>(9.0%)</b>	<b>6</b>	<b>.1%</b>	<b>(1 066.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>100 574</b>	<b>(41 618)</b>	<b>(41.4%)</b>	<b>(51 029)</b>	<b>(50.7%)</b>	<b>(92 647)</b>	<b>(92.1%)</b>	<b>(24 121)</b>	<b>(11 009.6%)</b>	<b>111.6%</b>
Cash/cash equivalents at the year begin:	48 830	-	-	(41 618)	(85.2%)	-	-	(22 968)	-	81.2%
Cash/cash equivalents at the year end:	149 403	(41 618)	(27.9%)	(92 647)	(62.0%)	(92 647)	(62.0%)	(47 089)	(277.4%)	96.7%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
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	-	-	11 206	4.8%	6 979	3.0%	216 317	92.2%	234 503	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>11 206</b>	<b>4.8%</b>	<b>6 979</b>	<b>3.0%</b>	<b>216 317</b>	<b>92.2%</b>	<b>234 503</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	11 206	4.8%	6 979	3.0%	216 317	92.2%	234 503	100.0%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>11 206</b>	<b>4.8%</b>	<b>6 979</b>	<b>3.0%</b>	<b>216 317</b>	<b>92.2%</b>	<b>234 503</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	6 744	6.3%	6 053	5.7%	6 025	5.6%	88 268	82.4%	107 091	89.5%
Bulk Water	-	-	-	-	-	-	1 092	100.0%	1 092	9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	975	14.5%	586	8.7%	424	6.3%	4 744	70.5%	6 728	5.6%
Auditor-General	-	-	-	-	1 071	22.6%	3 663	77.4%	4 734	4.0%
Other	-	-	-	-	-	-	-	-	(1)	-
<b>Total</b>	<b>7 719</b>	<b>6.5%</b>	<b>6 639</b>	<b>5.5%</b>	<b>7 520</b>	<b>6.3%</b>	<b>97 767</b>	<b>81.7%</b>	<b>119 645</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Isak Visser	053 632 9100
Financial Manager	Mr Faried Manuel	053 632 9100

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(95 416)	17 182	(18.0%)	1	-	17 183	(18.0%)	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(95 436)</b>	<b>17 184</b>	<b>(18.0%)</b>	<b>1</b>	<b>-</b>	<b>17 185</b>	<b>(18.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	380	(31)	(8.3%)	1	.3%	(30)	(8.0%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	380	(31)	(8.3%)	1	.3%	(30)	(8.0%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>380</b>	<b>(31)</b>	<b>(8.3%)</b>	<b>1</b>	<b>.3%</b>	<b>(30)</b>	<b>(8.0%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>277</b>	<b>76 037</b>	<b>27 462.3%</b>	<b>57 873</b>	<b>20 902.2%</b>	<b>133 910</b>	<b>48 364.5%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	28 122	-	-	76 037	270.4%	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	28 399	76 037	267.7%	133 910	471.5%	133 910	471.5%	-	-	(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	755	14.0%	303	5.6%	229	4.2%	4 111	76.2%	5 398	18.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	805	23.5%	195	5.7%	125	3.6%	2 301	67.2%	3 427	11.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2	-	12	.1%	6 226	45.3%	7 506	54.6%	13 745	46.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	534	17.6%	221	7.3%	162	5.3%	2 114	69.7%	3 031	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	595	15.0%	237	6.0%	205	5.2%	2 937	73.9%	3 974	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>2 691</b>	<b>9.1%</b>	<b>968</b>	<b>3.3%</b>	<b>6 947</b>	<b>23.5%</b>	<b>18 969</b>	<b>64.1%</b>	<b>29 575</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1	-	1	-	1 703	38.5%	2 717	61.4%	4 421	14.9%	-	-	-	-
Commercial	43	6.0%	12	1.8%	225	31.8%	428	60.4%	708	2.4%	-	-	-	-
Households	2 647	10.8%	955	3.9%	5 019	20.5%	15 824	64.7%	24 446	82.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 691</b>	<b>9.1%</b>	<b>968</b>	<b>3.3%</b>	<b>6 947</b>	<b>23.5%</b>	<b>18 969</b>	<b>64.1%</b>	<b>29 575</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	-	-	-	-	-	-	1 422	100.0%	1 422	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 422</b>	<b>100.0%</b>	<b>1 422</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Zolile Patric Mjandana (Acting)	053 382 3012
Financial Manager	Mr Willem de Bruin	053 382 3012

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(12 631)	(3 227)	25.5%	(4 880)	38.6%	(8 107)	64.2%	(228)	-	2 042.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 631)</b>	<b>(3 227)</b>	<b>25.5%</b>	<b>(4 880)</b>	<b>38.6%</b>	<b>(8 107)</b>	<b>64.2%</b>	<b>(228)</b>	<b>-</b>	<b>2 042.2%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	11 235	(998)	(8.9%)	-	-	(998)	(8.9%)	22	.2%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	11 235	(998)	(8.9%)	-	-	(998)	(8.9%)	22	.2%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>11 235</b>	<b>(998)</b>	<b>(8.9%)</b>	<b>-</b>	<b>-</b>	<b>(998)</b>	<b>(8.9%)</b>	<b>22</b>	<b>.2%</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>19 714</b>	<b>26 484</b>	<b>134.3%</b>	<b>(769)</b>	<b>(3.9%)</b>	<b>25 715</b>	<b>130.4%</b>	<b>26 702</b>	<b>420.0%</b>	<b>(102.9%)</b>
Cash/cash equivalents at the year begin:	-	(39 907)	-	(13 423)	-	(39 907)	-	(55 768)	-	(75.9%)
Cash/cash equivalents at the year end:	19 714	(13 423)	(68.1%)	(14 192)	(72.0%)	(14 192)	(72.0%)	(29 065)	(255.7%)	(51.2%)

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	225	1.8%	215	1.7%	190	1.5%	12 166	95.1%	12 797	14.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 090	3.1%	803	2.3%	1 327	3.8%	31 484	90.7%	34 705	39.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	62	.5%	149	1.2%	182	1.4%	12 166	96.9%	12 559	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	225	1.8%	215	1.7%	190	1.5%	12 166	95.1%	12 797	14.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	225	1.8%	215	1.7%	190	1.5%	12 166	95.1%	12 797	14.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	.6%	21	.6%	21	.6%	3 231	98.1%	3 293	3.7%	-	-	-	-
<b>Total By Income Source</b>	<b>1 848</b>	<b>2.1%</b>	<b>1 618</b>	<b>1.8%</b>	<b>2 099</b>	<b>2.4%</b>	<b>83 381</b>	<b>93.7%</b>	<b>88 946</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	86	13.3%	90	13.9%	48	7.4%	423	65.4%	646	.7%	-	-	-	-
Commercial	310	3.4%	247	2.7%	234	2.6%	8 361	91.4%	9 152	10.3%	-	-	-	-
Households	1 432	1.9%	1 261	1.7%	1 796	2.4%	71 367	94.1%	75 856	85.3%	-	-	-	-
Other	20	.6%	21	.6%	21	.6%	3 231	98.1%	3 293	3.7%	-	-	-	-
<b>Total By Customer Group</b>	<b>1 848</b>	<b>2.1%</b>	<b>1 618</b>	<b>1.8%</b>	<b>2 099</b>	<b>2.4%</b>	<b>83 381</b>	<b>93.7%</b>	<b>88 946</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	1 062	1.1%	1 150	1.2%	1 115	1.2%	92 794	96.5%	96 121	82.0%
Bulk Water	978	16.4%	36	.6%	33	.6%	4 909	82.4%	5 956	5.1%
PAYE deductions	599	24.1%	630	25.3%	716	28.8%	540	21.7%	2 485	2.1%
VAT (output less input)	226	100.0%	-	-	-	-	-	-	226	.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 571	26.4%	135	2.3%	140	2.3%	4 112	69.0%	5 957	5.1%
Auditor-General	159	2.6%	94	1.5%	149	2.4%	5 802	93.5%	6 203	5.3%
Other	33	13.3%	143	57.5%	3	1.3%	69	27.9%	249	.2%
<b>Total</b>	<b>4 627</b>	<b>3.9%</b>	<b>2 189</b>	<b>1.9%</b>	<b>2 156</b>	<b>1.8%</b>	<b>108 226</b>	<b>92.3%</b>	<b>117 198</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M M Hoogbaard	053 050 5161
Financial Manager	M Disang Molaole	053 663 0041

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	-	(1 238)	-	(2 932)	-	(4 170)	-	(381)	-	669.5%
<b>Net Cash from/(used) Investing Activities</b>	<b>3 481</b>	<b>(1 232)</b>	<b>(35.4%)</b>	<b>(2 932)</b>	<b>(84.2%)</b>	<b>(4 164)</b>	<b>(119.6%)</b>	<b>(381)</b>	<b>(17.1%)</b>	<b>669.5%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(710)	7	(.9%)	(29)	4.1%	(23)	3.2%	(8)	-	272.6%
Short term loans	(0)	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(710)	7	(.9%)	(29)	4.1%	(23)	3.2%	(8)	-	272.6%
Payments	(1 585)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 585)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(2 295)</b>	<b>7</b>	<b>(.3%)</b>	<b>(29)</b>	<b>1.3%</b>	<b>(23)</b>	<b>1.0%</b>	<b>(8)</b>	<b>-</b>	<b>272.6%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>26 203</b>	<b>24 887</b>	<b>95.0%</b>	<b>3 423</b>	<b>13.1%</b>	<b>28 310</b>	<b>108.0%</b>	<b>19 268</b>	<b>56.2%</b>	<b>(82.2%)</b>
Cash/cash equivalents at the year begin:	4 029	-	-	24 887	617.7%	-	-	22 910	-	8.6%
Cash/cash equivalents at the year end:	30 232	24 887	82.3%	28 310	93.6%	28 310	93.6%	42 178	53.4%	(32.9%)

#### 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	453	1.7%	445	1.7%	453	1.7%	25 605	95.0%	26 956	31.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	597	6.3%	334	3.5%	338	3.6%	8 207	86.6%	9 475	11.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 183	7.8%	1 109	7.3%	1 073	7.0%	11 899	78.0%	15 265	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	367	1.8%	344	1.7%	337	1.7%	18 964	94.8%	20 011	23.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	221	1.9%	210	1.8%	208	1.8%	11 023	94.5%	11 662	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	1.1%	6	1.1%	6	1.1%	526	96.8%	543	6.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	.7%	7	.5%	7	.5%	1 328	98.2%	1 352	1.6%	-	-	-	-
<b>Total By Income Source</b>	<b>2 836</b>	<b>3.3%</b>	<b>2 455</b>	<b>2.9%</b>	<b>2 421</b>	<b>2.8%</b>	<b>77 553</b>	<b>91.0%</b>	<b>85 265</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	932	8.8%	895	8.5%	887	8.4%	7 859	74.3%	10 572	12.4%	-	-	-	-
Commercial	58	8.6%	26	3.9%	17	2.6%	566	84.9%	667	8%	-	-	-	-
Households	1 847	2.5%	1 534	2.1%	1 518	2.1%	69 129	93.4%	74 027	86.8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 836</b>	<b>3.3%</b>	<b>2 455</b>	<b>2.9%</b>	<b>2 421</b>	<b>2.8%</b>	<b>77 553</b>	<b>91.0%</b>	<b>85 265</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	-	-	-	-	-	-	6	100.0%	6	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37	-	24	-	82	.1%	103 195	99.9%	103 339	91.2%
Auditor-General	-	-	-	-	-	-	6 901	100.0%	6 901	6.1%
Other	16	.5%	8	.3%	4	.1%	3 061	99.1%	3 089	2.7%
<b>Total</b>	<b>54</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>86</b>	<b>.1%</b>	<b>113 163</b>	<b>99.8%</b>	<b>113 335</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Radliffe Shuping	053 203 0008 / 5
Financial Manager	Mr Radliffe Shuping	053 203 0008 / 5

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	(8 901)	-	(3 634)	-	(12 536)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>12 499</b>	<b>(8 901)</b>	<b>(71.2%)</b>	<b>(3 634)</b>	<b>(29.1%)</b>	<b>(12 536)</b>	<b>(100.3%)</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	1 014	(89)	(8.8%)	18	1.8%	(71)	(7.0%)	(3)	11.5%	(659.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 014	(89)	(8.8%)	18	1.8%	(71)	(7.0%)	(3)	11.5%	(659.9%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>1 014</b>	<b>(89)</b>	<b>(8.8%)</b>	<b>18</b>	<b>1.8%</b>	<b>(71)</b>	<b>(7.0%)</b>	<b>(3)</b>	<b>11.5%</b>	<b>(659.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>31 180</b>	<b>(8 565)</b>	<b>(27.5%)</b>	<b>326</b>	<b>1.0%</b>	<b>(8 239)</b>	<b>(26.4%)</b>	<b>14 563</b>	<b>(165.8%)</b>	<b>(97.8%)</b>
Cash/cash equivalents at the year begin:	44 678	-	-	(8 565)	(19.2%)	-	-	122 972	(3 411.8%)	(107.0%)
Cash/cash equivalents at the year end:	75 857	(8 565)	(11.3%)	(8 239)	(10.9%)	(8 239)	(10.9%)	127 353	(493.8%)	(106.5%)

#### 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	2 248	3.2%	1 043	1.5%	741	1.1%	65 486	94.2%	69 517	48.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 879	17.8%	400	3.8%	496	4.7%	7 799	73.8%	10 574	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 995	9.1%	960	2.9%	847	2.6%	28 270	85.5%	33 072	23.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	932	4.7%	377	1.9%	341	1.7%	18 354	91.8%	20 003	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	465	5.4%	189	2.2%	189	2.2%	7 817	90.3%	8 659	6.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.1%	-	-	253	99.9%	-	-	254	2%	-	-	-	-
<b>Total By Income Source</b>	<b>8 519</b>	<b>6.0%</b>	<b>2 968</b>	<b>2.1%</b>	<b>2 867</b>	<b>2.0%</b>	<b>127 725</b>	<b>89.9%</b>	<b>142 078</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 015	10.0%	378	3.7%	341	3.4%	8 381	82.9%	10 115	7.1%	-	-	-	-
Commercial	1 939	15.7%	457	3.7%	543	4.4%	9 438	76.3%	12 377	8.7%	-	-	-	-
Households	5 565	4.7%	2 133	1.8%	1 983	1.7%	109 905	91.9%	119 586	84.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>8 519</b>	<b>6.0%</b>	<b>2 968</b>	<b>2.1%</b>	<b>2 867</b>	<b>2.0%</b>	<b>127 725</b>	<b>89.9%</b>	<b>142 078</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	-	-	-	-	-	-	47 254	100.0%	47 254	68.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	12	100.0%	12	-
Trade Creditors	162	.9%	83	.5%	536	3.0%	17 056	95.6%	17 836	25.9%
Auditor-General	-	-	-	-	-	-	3 582	100.0%	3 582	5.2%
Other	-	-	7	9.0%	0	1%	75	90.9%	83	1%
<b>Total</b>	<b>162</b>	<b>.2%</b>	<b>91</b>	<b>.1%</b>	<b>536</b>	<b>.8%</b>	<b>67 979</b>	<b>98.9%</b>	<b>68 767</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Isaac Willem Jimmy Stadhouer	053 492 3396
Financial Manager	Mr Howard Humphrey Meiring	053 492 3379

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	41 820	(405)	(1.0%)	(11 130)	(26.6%)	(11 535)	(27.6%)	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>41 820</b>	<b>(405)</b>	<b>(1.0%)</b>	<b>(11 130)</b>	<b>(26.6%)</b>	<b>(11 535)</b>	<b>(27.6%)</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	214	(16)	(7.4%)	-	-	(16)	(7.4%)	(8)	(110.8%)	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	214	(16)	(7.4%)	-	-	(16)	(7.4%)	(8)	(110.8%)	(100.0%)
Payments	12 000	-	-	-	-	-	-	-	-	-
Repayment of borrowing	12 000	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>12 214</b>	<b>(16)</b>	<b>(1.1%)</b>	<b>-</b>	<b>-</b>	<b>(16)</b>	<b>(1.1%)</b>	<b>(8)</b>	<b>(110.8%)</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>397 886</b>	<b>53 845</b>	<b>13.5%</b>	<b>32 761</b>	<b>8.2%</b>	<b>86 606</b>	<b>21.8%</b>	<b>4 032</b>	<b>75.5%</b>	<b>712.5%</b>
Cash/cash equivalents at the year begin:	1 000	-	-	53 845	5 383.6%	-	-	48 569	1 454.7%	10.9%
Cash/cash equivalents at the year end:	<b>398 886</b>	<b>53 845</b>	<b>13.5%</b>	<b>86 606</b>	<b>21.7%</b>	<b>86 606</b>	<b>21.7%</b>	<b>102 168</b>	<b>838.3%</b>	<b>(15.2%)</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	4 052	7.6%	1 552	2.9%	1 460	2.7%	46 415	86.8%	53 480	26.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 914	42.3%	237	2.6%	194	2.1%	4 915	53.1%	9 260	4.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 088	3.9%	921	1.2%	688	9%	75 296	94.1%	79 993	39.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 718	5.3%	657	2.0%	612	1.9%	29 150	90.7%	32 136	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 361	4.9%	562	2.0%	540	1.9%	25 260	91.1%	27 722	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	24	100.0%	24	-	-	-	-	-
<b>Total By Income Source</b>	<b>14 134</b>	<b>7.0%</b>	<b>3 929</b>	<b>1.9%</b>	<b>3 493</b>	<b>1.7%</b>	<b>181 060</b>	<b>89.4%</b>	<b>202 615</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 805	3.4%	962	1.2%	766	9%	77 789	94.5%	82 322	40.6%	-	-	-	-
Commercial	2 993	10.3%	720	2.5%	648	2.2%	24 722	85.0%	29 084	14.4%	-	-	-	-
Households	8 335	9.1%	2 246	2.5%	2 079	2.3%	78 549	86.1%	91 209	45.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>14 134</b>	<b>7.0%</b>	<b>3 929</b>	<b>1.9%</b>	<b>3 493</b>	<b>1.7%</b>	<b>181 060</b>	<b>89.4%</b>	<b>202 615</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	82	-	6 787	3.8%	5 396	3.0%	165 832	93.1%	178 096	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	1%	12	4.6%	124	49.0%	117	46.3%	252	1%
<b>Total</b>	<b>82</b>	<b>-</b>	<b>6 798</b>	<b>3.8%</b>	<b>5 519</b>	<b>3.1%</b>	<b>165 949</b>	<b>93.0%</b>	<b>178 348</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Martin Francois Fillis	053 298 1810
Financial Manager	Ms CC ZEALAND	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(1 000)	(75)	7.5%	(66)	6.6%	(141)	14.1%	(149)	-	(55.9%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(12 604)</b>	<b>(157)</b>	<b>1.2%</b>	<b>(66)</b>	<b>5%</b>	<b>(223)</b>	<b>1.8%</b>	<b>(145)</b>	<b>6.9%</b>	<b>(54.7%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(11 800)</b>	<b>22 886</b>	<b>(192.6%)</b>	<b>13 452</b>	<b>(113.2%)</b>	<b>36 338</b>	<b>(305.9%)</b>	<b>2 569</b>	<b>(233.5%)</b>	<b>423.5%</b>
Cash/cash equivalents at the year begin:	12 058	6 378	52.9%	29 265	242.7%	6 378	52.9%	34 979	-	(16.3%)
Cash/cash equivalents at the year end:	178	29 265	16 431.5%	42 717	23 984.6%	42 717	23 984.6%	37 548	(344.0%)	13.8%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
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	16	2.0%	2	.2%	2	.2%	786	97.7%	805	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>16</b>	<b>2.0%</b>	<b>2</b>	<b>.2%</b>	<b>2</b>	<b>.2%</b>	<b>786</b>	<b>97.7%</b>	<b>805</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	785	100.0%	785	97.5%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	76.8%	2	7.4%	2	7.4%	2	8.4%	20	2.5%	-	-	-	-
<b>Total By Customer Group</b>	<b>16</b>	<b>2.0%</b>	<b>2</b>	<b>.2%</b>	<b>2</b>	<b>.2%</b>	<b>786</b>	<b>97.7%</b>	<b>805</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>	<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 Rodney Eric Pieterse	053 631 0891
Financial Manager	Mr Bradley F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	-	-	-	(7 021)	-	(7 021)	-	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 649)</b>	<b>137</b>	<b>(8.3%)</b>	<b>(7 021)</b>	<b>425.8%</b>	<b>(6 884)</b>	<b>417.5%</b>	<b>72</b>	<b>-</b>	<b>(9 808.4%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	<b>2 106</b>	<b>(175)</b>	<b>(8.3%)</b>	<b>(11)</b>	<b>(.5%)</b>	<b>(187)</b>	<b>(8.9%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 106	(175)	(8.3%)	(11)	(.5%)	(187)	(8.9%)	-	-	(100.0%)
<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>2 106</b>	<b>(175)</b>	<b>(8.3%)</b>	<b>(11)</b>	<b>(.5%)</b>	<b>(187)</b>	<b>(8.9%)</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>27 446</b>	<b>17 439</b>	<b>63.5%</b>	<b>56 529</b>	<b>206.0%</b>	<b>73 969</b>	<b>269.5%</b>	<b>19 651</b>	<b>6.6%</b>	<b>187.7%</b>
Cash/cash equivalents at the year begin:	311	-	-	17 439	5 606.9%	-	-	(3 603)	(115.3%)	(584.1%)
Cash/cash equivalents at the year end:	27 757	17 439	62.8%	73 969	266.5%	73 969	266.5%	16 048	5.4%	360.9%

#### 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	2 829	3.7%	1 183	1.5%	1 107	1.4%	71 911	93.4%	77 029	28.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 411	20.6%	1 170	3.8%	877	2.8%	22 689	72.8%	31 147	11.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 788	16.7%	9 364	12.2%	579	.8%	54 071	70.4%	76 802	28.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 365	4.0%	494	1.5%	479	1.4%	31 696	93.1%	34 034	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 124	3.3%	452	1.3%	438	1.3%	32 428	94.2%	34 442	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	254	1.4%	241	1.4%	184	1.0%	16 953	96.2%	17 631	6.5%	-	-	-	-
<b>Total By Income Source</b>	<b>24 770</b>	<b>9.1%</b>	<b>12 904</b>	<b>4.8%</b>	<b>3 663</b>	<b>1.4%</b>	<b>229 749</b>	<b>84.8%</b>	<b>271 085</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	7 367	19.8%	4 330	11.6%	294	.8%	25 281	67.8%	37 273	13.7%	-	-	-	-
Commercial	3 501	22.9%	2 737	17.9%	157	1.0%	8 869	58.1%	15 263	5.6%	-	-	-	-
Households	13 902	6.4%	5 837	2.7%	3 212	1.5%	195 599	89.5%	218 550	80.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>24 770</b>	<b>9.1%</b>	<b>12 904</b>	<b>4.8%</b>	<b>3 663</b>	<b>1.4%</b>	<b>229 749</b>	<b>84.8%</b>	<b>271 085</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	-	-	-	-	-	-	419 841	100.0%	419 841	81.5%
Bulk Water	-	-	-	-	-	-	18 002	100.0%	18 002	3.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 784	3.0%	4 228	7.1%	485	.8%	52 716	89.0%	59 214	11.5%
Auditor-General	-	-	-	-	-	-	10 251	100.0%	10 251	2.0%
Other	37	.5%	5	.1%	-	-	7 826	99.5%	7 868	1.5%
<b>Total</b>	<b>1 822</b>	<b>.4%</b>	<b>4 233</b>	<b>.8%</b>	<b>485</b>	<b>.1%</b>	<b>508 637</b>	<b>98.7%</b>	<b>515 176</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Dr Johnny Mac Kay	054 431 6300
Financial Manager	Mrs Anihanique F. Beukes	054 461 6437

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(16 040)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(16 113)</b>	<b>162</b>	<b>(1.0%)</b>	-	-	<b>162</b>	<b>(1.0%)</b>	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>												
Receipts	4	(8)	(222.2%)	-	-	(8)	(222.2%)	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	4	(8)	(222.2%)	-	-	(8)	(222.2%)	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>4</b>	<b>(8)</b>	<b>(222.2%)</b>	-	-	<b>(8)</b>	<b>(222.2%)</b>	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(19 674)</b>	<b>13 847</b>	<b>(70.4%)</b>	<b>8 141</b>	<b>(41.4%)</b>	<b>21 988</b>	<b>(111.8%)</b>	<b>14 123</b>	<b>43.8%</b>	<b>(42.4%)</b>		
Cash/cash equivalents at the year begin:	66	-	-	13 847	21 058.4%	-	-	26 704	-	(48.1%)		
Cash/cash equivalents at the year end:	(19 609)	13 847	(70.6%)	21 988	(112.1%)	21 988	(112.1%)	40 827	43.8%	(46.1%)		

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	959	4.1%	446	1.9%	5	-	22 030	94.0%	23 440	22.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 943)	(12.4%)	60	.4%	385	2.5%	17 179	109.5%	15 682	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	616	4.5%	313	2.3%	4	-	12 629	93.1%	13 562	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	877	4.4%	447	2.2%	4	-	18 544	93.3%	19 871	19.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9	-	18	.1%	0	-	19 632	99.9%	19 659	19.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(953)	(8.4%)	32	.3%	-	-	12 280	108.1%	11 359	11.0%	-	-	-	-
<b>Total By Income Source</b>	<b>(434)</b>	<b>(4%)</b>	<b>1 315</b>	<b>1.3%</b>	<b>399</b>	<b>.4%</b>	<b>102 295</b>	<b>98.8%</b>	<b>103 574</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1	.1%	-	-	-	-	507	99.9%	508	5%	-	-	-	-
Commercial	(8)	(.1%)	116	1.7%	397	5.7%	6 428	92.7%	6 933	6.7%	-	-	-	-
Households	1 094	3.5%	547	1.8%	-	-	29 203	94.7%	30 844	29.8%	-	-	-	-
Other	(1 522)	(2.3%)	652	1.0%	1	-	66 156	101.3%	65 288	63.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>(434)</b>	<b>(4%)</b>	<b>1 315</b>	<b>1.3%</b>	<b>399</b>	<b>.4%</b>	<b>102 295</b>	<b>98.8%</b>	<b>103 574</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	-	-	-	-	-	-	7	100.0%	7	-
Bulk Water	-	-	-	-	-	-	891	100.0%	891	1.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	793	100.0%	-	-	-	-	-	-	793	1.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23	2.2%	-	-	5	5%	1 027	97.3%	1 055	2.2%
Auditor-General	-	-	-	-	-	-	601	100.0%	601	1.2%
Other	944	2.1%	1 001	2.2%	113	3%	42 857	95.4%	44 916	93.1%
<b>Total</b>	<b>1 760</b>	<b>3.6%</b>	<b>1 001</b>	<b>2.1%</b>	<b>119</b>	<b>2%</b>	<b>45 383</b>	<b>94.0%</b>	<b>48 263</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M Tebogo Floyd Leeuw	054 833 9500
Financial Manager	M D Block	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(36 355)	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(36 355)</b>	<b>199</b>	<b>(.5%)</b>	<b>3 813</b>	<b>(10.5%)</b>	<b>4 012</b>	<b>(11.0%)</b>	-	-	-	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>											
Receipts	32	(183)	(580.7%)	(51)	(160.1%)	(234)	(740.8%)	7	-	-	(776.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	32	(183)	(580.7%)	(51)	(160.1%)	(234)	(740.8%)	7	-	-	(776.9%)
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>32</b>	<b>(183)</b>	<b>(580.7%)</b>	<b>(51)</b>	<b>(160.1%)</b>	<b>(234)</b>	<b>(740.8%)</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>(776.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(18 987)</b>	<b>33 301</b>	<b>(175.4%)</b>	<b>8 037</b>	<b>(42.3%)</b>	<b>41 338</b>	<b>(217.7%)</b>	<b>4 036</b>	<b>285.6%</b>	<b>285.6%</b>	<b>99.1%</b>
Cash/cash equivalents at the year begin:	2 003	-	-	33 301	1 663.0%	-	-	24 581	2%	-	35.5%
Cash/cash equivalents at the year end:	(16 984)	33 301	(196.1%)	41 338	(243.4%)	41 338	(243.4%)	29 143	129.8%	129.8%	41.8%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1 680	1.9%	1 512	1.7%	688	.8%	83 862	95.6%	87 742	25.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 256	14.9%	649	7.7%	1 090	12.9%	5 438	64.5%	8 434	2.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 029	5.5%	3 776	5.2%	3 635	5.0%	61 589	84.3%	73 030	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 932	1.8%	1 829	1.7%	1 679	1.6%	100 551	94.9%	105 991	31.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 189	1.9%	1 124	1.8%	1 003	1.6%	60 166	94.8%	63 481	18.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	100.0%	-	-	-	-	-	-	0	-	-	-	-	-
<b>Total By Income Source</b>	<b>10 087</b>	<b>3.0%</b>	<b>8 890</b>	<b>2.6%</b>	<b>8 095</b>	<b>2.4%</b>	<b>311 606</b>	<b>92.0%</b>	<b>338 679</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	1 168	4.9%	1 123	4.7%	1 082	4.5%	20 576	85.9%	23 949	7.1%	-	-	-	-
Commercial	3 579	10.0%	2 584	7.2%	2 817	7.8%	26 910	75.0%	35 891	10.6%	-	-	-	-
Households	5 340	1.9%	5 183	1.9%	4 197	1.5%	264 119	94.7%	278 839	82.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>10 087</b>	<b>3.0%</b>	<b>8 890</b>	<b>2.6%</b>	<b>8 095</b>	<b>2.4%</b>	<b>311 606</b>	<b>92.0%</b>	<b>338 679</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	4 090	2.2%	4 035	2.2%	4 025	2.2%	172 281	93.4%	184 431	69.5%
Bulk Water	1 521	2.2%	1 786	2.5%	2 099	3.0%	65 164	92.3%	70 570	26.6%
PAYE deductions	990	100.0%	-	-	-	-	-	-	990	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	937	100.0%	-	-	-	-	-	-	937	4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 232	14.5%	1 317	15.5%	579	6.8%	5 373	63.2%	8 501	3.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 769</b>	<b>3.3%</b>	<b>7 138</b>	<b>2.7%</b>	<b>6 703</b>	<b>2.5%</b>	<b>242 818</b>	<b>91.5%</b>	<b>265 428</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	M HG Mathobela	053 313 7300
Financial Manager	M Leonard Rohald Coakley	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(93 564)	(14)	-	(54)	.1%	(68)	.1%	(46)	.4%	18.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(93 564)</b>	<b>(14)</b>	<b>-</b>	<b>(54)</b>	<b>.1%</b>	<b>(68)</b>	<b>.1%</b>	<b>(46)</b>	<b>.4%</b>	<b>18.6%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(109)	(121)	110.7%	(92)	84.5%	(213)	195.2%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(109)	(121)	110.7%	(92)	84.5%	(213)	195.2%	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(109)</b>	<b>(121)</b>	<b>110.7%</b>	<b>(92)</b>	<b>84.5%</b>	<b>(213)</b>	<b>195.2%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>3 686</b>	<b>1 305</b>	<b>35.4%</b>	<b>1 622</b>	<b>44.0%</b>	<b>2 927</b>	<b>79.4%</b>	<b>(46)</b>	<b>(.1%)</b>	<b>(3 662.9%)</b>
Cash/cash equivalents at the year begin:	-	-	-	1 305	-	-	-	(48)	-	(2 832.7%)
Cash/cash equivalents at the year end:	3 686	1 305	35.4%	2 927	79.4%	2 927	79.4%	(93)	(.1%)	(3 237.9%)

#### 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	949	3.9%	816	3.3%	530	2.2%	22 235	90.6%	24 529	33.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 982	28.1%	559	7.9%	231	3.3%	4 294	60.8%	7 065	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 169	9.3%	841	6.7%	719	5.7%	9 883	78.4%	12 612	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	291	2.6%	190	1.7%	169	1.5%	10 686	94.3%	11 335	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	600	5.5%	523	4.8%	501	4.6%	9 237	85.0%	10 861	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	15.3%	12	11.6%	11	10.6%	64	62.5%	103	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	289	6.2%	286	6.1%	280	6.0%	3 821	81.7%	4 677	6.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(15)	(.8%)	(7)	(.4%)	(6)	(.3%)	1 902	101.5%	1 873	2.6%	-	-	-	-
<b>Total By Income Source</b>	<b>5 279</b>	<b>7.2%</b>	<b>3 220</b>	<b>4.4%</b>	<b>2 436</b>	<b>3.3%</b>	<b>62 121</b>	<b>85.0%</b>	<b>73 055</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	117	11.7%	43	4.3%	44	4.4%	798	79.7%	1 001	1.4%	-	-	-	-
Commercial	1 988	29.0%	794	11.6%	525	7.7%	3 552	51.8%	6 858	9.4%	-	-	-	-
Households	2 603	4.6%	1 907	3.4%	1 509	2.7%	50 677	89.4%	56 696	77.6%	-	-	-	-
Other	571	6.7%	477	5.6%	359	4.2%	7 095	83.5%	8 501	11.6%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 279</b>	<b>7.2%</b>	<b>3 220</b>	<b>4.4%</b>	<b>2 436</b>	<b>3.3%</b>	<b>62 121</b>	<b>85.0%</b>	<b>73 055</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	-	-	1 816	100.0%	-	-	-	-	1 816	9.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	304	3.2%	-	-	-	-	9 106	96.8%	9 410	51.0%
Auditor-General	96	1.3%	82	1.2%	-	-	6 981	97.5%	7 159	38.8%
Other	34	64.5%	-	-	-	-	19	35.5%	53	3%
<b>Total</b>	<b>434</b>	<b>2.4%</b>	<b>1 898</b>	<b>10.3%</b>	<b>-</b>	<b>-</b>	<b>16 105</b>	<b>87.4%</b>	<b>18 438</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Monde January	
Financial Manager	Mrs Ophelia Sauli	053 384 8600

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(144 161)	(9 647)	6.7%	(16 078)	11.2%	(25 724)	17.8%	-	-	(100.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(144 161)</b>	<b>(9 647)</b>	<b>6.7%</b>	<b>(16 067)</b>	<b>11.1%</b>	<b>(25 714)</b>	<b>17.8%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(330)	(91)	27.4%	23	(6.9%)	(68)	20.5%	(205)	-	(111.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(330)	(91)	27.4%	23	(6.9%)	(68)	20.5%	(205)	-	(111.2%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(330)</b>	<b>(91)</b>	<b>27.4%</b>	<b>23</b>	<b>(6.9%)</b>	<b>(68)</b>	<b>20.5%</b>	<b>(205)</b>	<b>-</b>	<b>(111.2%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(66 736)</b>	<b>100 690</b>	<b>(150.9%)</b>	<b>99 041</b>	<b>(148.4%)</b>	<b>199 731</b>	<b>(299.3%)</b>	<b>(13 968)</b>	<b>-</b>	<b>(809.0%)</b>
Cash/cash equivalents at the year begin:	85 254	26 637	31.2%	127 412	149.4%	26 637	31.2%	103 068	-	23.6%
Cash/cash equivalents at the year end:	18 518	127 412	688.0%	226 453	1 222.9%	226 453	1 222.9%	89 100	-	154.2%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	6 247	15.3%	2 173	5.3%	2 051	5.0%	30 315	74.3%	40 786	18.4%	(1 875)	(4.6%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 654	46.8%	1 213	3.2%	761	2.0%	18 061	47.9%	37 689	17.0%	(76)	(.2%)	-	-
Receivables from Non-exchange Transactions - Property Rates	6 432	16.1%	2 269	5.7%	1 046	2.6%	30 235	75.6%	39 983	18.1%	(3)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 454	11.1%	1 432	4.6%	1 019	3.3%	25 105	81.0%	31 010	14.0%	(2)	-	-	-
Receivables from Exchange Transactions - Waste Management	3 203	7.9%	1 641	4.0%	1 210	3.0%	34 625	85.1%	40 679	18.4%	(7)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	390	2.9%	362	2.7%	296	2.2%	12 297	92.1%	13 345	6.0%	(1)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 986	16.8%	360	2.0%	346	1.9%	14 122	79.3%	17 814	8.0%	(13)	(.1%)	-	-
<b>Total By Income Source</b>	<b>40 366</b>	<b>18.2%</b>	<b>9 451</b>	<b>4.3%</b>	<b>6 729</b>	<b>3.0%</b>	<b>164 760</b>	<b>74.4%</b>	<b>221 306</b>	<b>100.0%</b>	<b>(1 977)</b>	<b>(.9%)</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	40 366	18.2%	9 451	4.3%	6 729	3.0%	164 760	74.4%	221 306	100.0%	(1 977)	(.9%)	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>40 366</b>	<b>18.2%</b>	<b>9 451</b>	<b>4.3%</b>	<b>6 729</b>	<b>3.0%</b>	<b>164 760</b>	<b>74.4%</b>	<b>221 306</b>	<b>100.0%</b>	<b>(1 977)</b>	<b>(.9%)</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	21 008	98.7%	233	1.1%	40	.2%	5	-	21 286	63.2%
Bulk Water	5 985	100.0%	-	-	-	-	-	-	5 985	17.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	303	100.0%	-	-	-	-	-	-	303	9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 753	72.9%	846	22.4%	2	-	177	4.7%	3 777	11.2%
Auditor-General	1 160	50.1%	1 154	49.9%	-	-	-	-	2 314	6.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>31 210</b>	<b>92.7%</b>	<b>2 233</b>	<b>6.6%</b>	<b>41</b>	<b>.1%</b>	<b>182</b>	<b>.5%</b>	<b>33 666</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Elias Ntoba	054 338 7001
Financial Manager	Ms Gaylene Mercia Schreiner	054 338 7024

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(990)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 497)</b>	<b>42</b>	<b>(2.8%)</b>	-	-	<b>42</b>	<b>(2.8%)</b>	-	-	-
<b>Cash Flow from Financing Activities</b>										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>88 729</b>	<b>42</b>	<b>-</b>	<b>(1 458)</b>	<b>(1.6%)</b>	<b>(1 416)</b>	<b>(1.6%)</b>	<b>2 125</b>	<b>4.0%</b>	<b>(168.6%)</b>
Cash/cash equivalents at the year begin:	3 367	-	-	42	1.2%	-	-	1 002	-	(95.8%)
Cash/cash equivalents at the year end:	<b>92 096</b>	<b>42</b>	<b>-</b>	<b>(1 416)</b>	<b>(1.5%)</b>	<b>(1 416)</b>	<b>(1.5%)</b>	<b>3 127</b>	<b>3.8%</b>	<b>(145.3%)</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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(6)	390.8%	-	-	-	-	5	(290.8%)	(2)	(.4%)	-	-	-	-
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	(653)	(169.6%)	49	12.8%	1	.2%	988	256.7%	385	100.4%	-	-	-	-
<b>Total By Income Source</b>	<b>(659)</b>	<b>(171.9%)</b>	<b>49</b>	<b>12.8%</b>	<b>1</b>	<b>.2%</b>	<b>992</b>	<b>258.9%</b>	<b>383</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	(527)	(423.1%)	-	-	-	-	652	523.1%	125	32.5%	-	-	-	-
Commercial	(6)	285.9%	-	-	-	-	4	(185.9%)	(2)	(.6%)	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(125)	(48.1%)	49	18.9%	1	.3%	336	128.9%	261	68.0%	-	-	-	-
<b>Total By Customer Group</b>	<b>(659)</b>	<b>(171.9%)</b>	<b>49</b>	<b>12.8%</b>	<b>1</b>	<b>.2%</b>	<b>992</b>	<b>258.9%</b>	<b>383</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	-	-	-	-	-	-	2 284	100.0%	2 284	16.4%
VAT (output less input)	435	100.0%	-	-	-	-	-	-	435	3.1%
Pensions / Retirement	-	-	-	-	-	-	1 943	100.0%	1 943	13.9%
Loan repayments	-	-	-	-	-	-	6 003	100.0%	6 003	43.1%
Trade Creditors	-	-	8	69.6%	-	-	4	30.4%	12	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	0	-	3 266	100.0%	3 266	23.4%
<b>Total</b>	<b>435</b>	<b>3.1%</b>	<b>8</b>	<b>.1%</b>	<b>0</b>	<b>-</b>	<b>13 499</b>	<b>96.8%</b>	<b>13 942</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Jakobus Gilbert Lategan	054 337 2800
Financial Manager	Mr P Beukes	054 337 2800

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(179 266)	(8 715)	4.9%	(18 382)	10.3%	(27 097)	15.1%	(31 473)	28.2%	(41.6%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(216 133)</b>	<b>(5 643)</b>	<b>2.6%</b>	<b>(18 382)</b>	<b>8.5%</b>	<b>(24 025)</b>	<b>11.1%</b>	<b>(31 473)</b>	<b>22.8%</b>	<b>(41.6%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	5 849	(3 611)	(61.7%)	(84)	(1.4%)	(3 695)	(63.2%)	38	3.5%	(317.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	5 849	(3 611)	(61.7%)	(84)	(1.4%)	(3 695)	(63.2%)	38	3.5%	(317.6%)
Payments	(10 734)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(10 734)	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(4 885)</b>	<b>(3 611)</b>	<b>73.9%</b>	<b>(84)</b>	<b>1.7%</b>	<b>(3 695)</b>	<b>75.6%</b>	<b>38</b>	<b>3.5%</b>	<b>(317.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>40 109</b>	<b>(55 503)</b>	<b>(138.4%)</b>	<b>(236 241)</b>	<b>(589.0%)</b>	<b>(291 744)</b>	<b>(727.4%)</b>	<b>(10 763)</b>	<b>(26.8%)</b>	<b>2 095.0%</b>
Cash/cash equivalents at the year begin:	93 891	(40 262)	(42.9%)	(12 496)	(13.3%)	(40 262)	(42.9%)	(14 940)	36.6%	(16.4%)
Cash/cash equivalents at the year end:	134 000	(12 496)	(9.3%)	(248 737)	(185.6%)	(248 737)	(185.6%)	(25 702)	(3.9%)	867.8%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	49 314	9.0%	19 363	3.6%	17 501	3.2%	459 032	84.2%	545 211	19.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	56 276	20.1%	11 985	4.3%	14 313	5.1%	197 147	70.5%	279 720	10.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	53 409	6.9%	15 245	2.0%	12 947	1.7%	692 961	89.5%	774 562	27.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 593	7.1%	4 395	2.7%	4 179	2.5%	143 871	87.7%	164 037	5.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 071	7.2%	3 255	2.6%	3 093	2.5%	110 456	87.8%	125 876	4.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	535	1.2%	504	1.2%	499	1.2%	41 808	96.5%	43 345	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	20 530	3.2%	9 783	1.5%	9 862	1.6%	595 021	93.7%	635 196	22.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 039	2.9%	3 260	1.5%	4 125	2.0%	197 366	93.6%	210 790	7.6%	-	-	-	-
<b>Total By Income Source</b>	<b>206 768</b>	<b>7.4%</b>	<b>67 789</b>	<b>2.4%</b>	<b>66 518</b>	<b>2.4%</b>	<b>2 437 661</b>	<b>87.7%</b>	<b>2 778 736</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	37 172	4.6%	12 423	1.5%	14 614	1.8%	752 531	92.1%	816 740	29.4%	-	-	-	-
Commercial	70 682	15.2%	16 795	3.6%	15 544	3.3%	360 989	77.8%	464 009	16.7%	-	-	-	-
Households	96 154	6.7%	37 335	2.6%	35 166	2.4%	1 276 696	88.3%	1 445 352	52.0%	-	-	-	-
Other	2 760	5.2%	1 236	2.3%	1 194	2.3%	47 446	90.1%	52 635	1.9%	-	-	-	-
<b>Total By Customer Group</b>	<b>206 768</b>	<b>7.4%</b>	<b>67 789</b>	<b>2.4%</b>	<b>66 518</b>	<b>2.4%</b>	<b>2 437 661</b>	<b>87.7%</b>	<b>2 778 736</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	51 379	11.8%	50 896	11.7%	51 028	11.7%	281 461	64.7%	434 764	76.4%
Bulk Water	11 190	10.9%	14 523	14.2%	15 275	14.9%	61 402	60.0%	102 389	18.0%
PAYE deductions	11 815	100.0%	-	-	-	-	-	-	11 815	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 426	100.0%	-	-	-	-	-	-	7 426	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 409	99.9%	9	.1%	-	-	-	-	9 419	1.7%
Auditor-General	777	100.0%	-	-	-	-	-	-	777	.1%
Other	2 541	90.8%	-	-	-	-	258	9.2%	2 799	5%
<b>Total</b>	<b>94 537</b>	<b>16.6%</b>	<b>65 428</b>	<b>11.5%</b>	<b>66 303</b>	<b>11.6%</b>	<b>343 121</b>	<b>60.3%</b>	<b>569 389</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr G Akharwaray	053 830 6100
Financial Manager	Mr Zuziwe Lydia Mahloko	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	-	(4 580)	-	(223)	-	(4 803)	-	(1 239)	9.5%	(82.0%)
<b>Net Cash from/(used) Investing Activities</b>	-	<b>(4 579)</b>	-	<b>(223)</b>	-	<b>(4 803)</b>	-	<b>(1 239)</b>	<b>9.5%</b>	<b>(82.0%)</b>
<b>Cash Flow from Financing Activities</b>										
<b>Receipts</b>	(11)	(47)	407.4%	(1)	10.2%	(48)	417.5%	(1)	-	117.7%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(11)	(47)	407.4%	(1)	10.2%	(48)	417.5%	(1)	-	117.7%
<b>Payments</b>	(110)	(32)	28.7%	(32)	29.1%	(64)	57.8%	-	-	(100.0%)
Repayment of borrowing	(110)	(32)	28.7%	(32)	29.1%	(64)	57.8%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(121)</b>	<b>(78)</b>	<b>64.5%</b>	<b>(33)</b>	<b>27.3%</b>	<b>(111)</b>	<b>91.8%</b>	<b>(1)</b>	<b>-</b>	<b>6 089.0%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>55 942</b>	<b>43 375</b>	<b>77.5%</b>	<b>(23 193)</b>	<b>(41.5%)</b>	<b>20 182</b>	<b>36.1%</b>	<b>(52 405)</b>	<b>531.5%</b>	<b>(55.7%)</b>
Cash/cash equivalents at the year begin:	9 876	-	-	43 375	439.2%	-	-	12 683	-	242.0%
Cash/cash equivalents at the year end:	65 818	43 375	65.9%	20 182	30.7%	20 182	30.7%	(39 722)	15 143.3%	(150.8%)

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	9 917	3.4%	4 039	1.4%	5 288	1.8%	269 049	93.3%	288 293	41.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 701	5.2%	1 875	2.1%	1 663	1.8%	82 153	90.9%	90 393	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 412	5.9%	3 567	2.9%	3 567	2.9%	110 027	88.3%	124 573	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 119	2.5%	555	1.3%	552	1.2%	42 092	95.0%	44 317	6.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 683	2.7%	1 804	1.3%	1 791	1.3%	127 328	94.6%	134 607	19.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	257	1.2%	132	.6%	130	.6%	21 269	97.6%	21 788	3.1%	-	-	-	-
<b>Total By Income Source</b>	<b>27 089</b>	<b>3.8%</b>	<b>11 972</b>	<b>1.7%</b>	<b>12 990</b>	<b>1.8%</b>	<b>651 919</b>	<b>92.6%</b>	<b>703 970</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	8 342	4.0%	3 714	1.8%	5 032	2.4%	190 235	91.8%	207 323	29.5%	-	-	-	-
Commercial	3 259	5.9%	1 483	2.7%	1 340	2.4%	48 955	88.9%	55 037	7.8%	-	-	-	-
Households	15 488	3.5%	6 775	1.5%	6 619	1.5%	412 728	93.5%	441 610	62.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>27 089</b>	<b>3.8%</b>	<b>11 972</b>	<b>1.7%</b>	<b>12 990</b>	<b>1.8%</b>	<b>651 919</b>	<b>92.6%</b>	<b>703 970</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	-	-	-	-	-	-	2 493	100.0%	2 493	7.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	53	1.4%	3 747	98.6%	3 801	11.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 881	14.8%	3 244	12.4%	3 281	12.5%	15 738	60.2%	26 145	80.6%
<b>Total</b>	<b>3 881</b>	<b>12.0%</b>	<b>3 244</b>	<b>10.0%</b>	<b>3 335</b>	<b>10.3%</b>	<b>21 979</b>	<b>67.8%</b>	<b>32 438</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mrs Baakanyang Tsinyane	053 531 6505
Financial Manager	M Christian Mokeng (Acting CFO)	053 531 6500

Source Local Government Database

1. All figures in this report are unaudited.





Capital assets	(29 741)	(8 789)	29.6%	(8 076)	27.2%	(16 866)	56.7%	(8 372)	-	(3.5%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(29 742)</b>	<b>(8 789)</b>	<b>29.6%</b>	<b>(8 076)</b>	<b>27.2%</b>	<b>(16 866)</b>	<b>56.7%</b>	<b>(8 372)</b>	<b>551 390.3%</b>	<b>(3.5%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	(41)	(102)	250.5%	(4)	9.9%	(106)	260.4%	(3)	-	37.9%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(41)	(102)	250.5%	(4)	9.9%	(106)	260.4%	(3)	-	37.9%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>(41)</b>	<b>(102)</b>	<b>250.5%</b>	<b>(4)</b>	<b>9.9%</b>	<b>(106)</b>	<b>260.4%</b>	<b>(3)</b>	<b>-</b>	<b>37.9%</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(29 277)</b>	<b>2 456</b>	<b>(8.4%)</b>	<b>(6 181)</b>	<b>21.1%</b>	<b>(3 726)</b>	<b>12.7%</b>	<b>(16 142)</b>	<b>(106.0%)</b>	<b>(61.7%)</b>
Cash/cash equivalents at the year begin:	577	1 520	263.5%	9 132	1 582.8%	1 520	263.5%	18 260	(3 212.0%)	(50.0%)
Cash/cash equivalents at the year end:	(28 700)	9 132	(31.8%)	2 951	(10.3%)	2 951	(10.3%)	1 417	(137.5%)	108.2%

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	792	1.3%	802	1.3%	725	1.2%	57 497	96.1%	59 817	17.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	551	1.2%	567	1.2%	707	1.5%	44 677	96.1%	46 503	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	931	2.0%	890	2.0%	873	1.9%	42 921	94.1%	45 613	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	730	1.6%	725	1.6%	730	1.6%	43 967	95.3%	46 151	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	540	1.4%	530	1.3%	535	1.3%	38 267	96.0%	39 872	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 748	1.6%	1 745	1.6%	1 712	1.6%	101 829	95.1%	107 033	30.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	49	1.5%	70	2.1%	70	2.1%	3 161	94.4%	3 350	1.0%	-	-	-	-
<b>Total By Income Source</b>	<b>5 340</b>	<b>1.5%</b>	<b>5 329</b>	<b>1.5%</b>	<b>5 351</b>	<b>1.5%</b>	<b>332 318</b>	<b>95.4%</b>	<b>348 339</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	227	2.7%	252	3.0%	249	3.0%	7 697	91.4%	8 426	2.4%	-	-	-	-
Commercial	558	2.1%	533	2.0%	557	2.1%	25 463	93.9%	27 111	7.8%	-	-	-	-
Households	4 534	1.5%	4 524	1.5%	4 525	1.5%	297 998	95.6%	311 581	89.4%	-	-	-	-
Other	21	1.7%	21	1.7%	20	1.7%	1 159	94.9%	1 222	4%	-	-	-	-
<b>Total By Customer Group</b>	<b>5 340</b>	<b>1.5%</b>	<b>5 329</b>	<b>1.5%</b>	<b>5 351</b>	<b>1.5%</b>	<b>332 318</b>	<b>95.4%</b>	<b>348 339</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	2 042	1.9%	3 122	3.0%	2 957	2.8%	97 469	92.3%	105 590	53.0%
Bulk Water	2 079	2.3%	2 128	2.4%	4 124	4.6%	80 929	90.7%	89 261	44.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	213	33.6%	201	31.6%	221	34.8%	635	3%
Auditor-General	934	25.0%	507	13.6%	251	6.7%	2 041	54.7%	3 733	1.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 056</b>	<b>2.5%</b>	<b>5 971</b>	<b>3.0%</b>	<b>7 532</b>	<b>3.8%</b>	<b>180 661</b>	<b>90.7%</b>	<b>199 220</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mrs Kealeboga Gaborone	053 497 3111
Financial Manager	Mrs Maleboga Motswaledi	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(63 963)	(4 531)	7.1%	(7 484)	11.7%	(12 015)	18.8%	(12 636)	-	(40.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(66 652)</b>	<b>(4 531)</b>	<b>6.8%</b>	<b>(7 484)</b>	<b>11.2%</b>	<b>(12 015)</b>	<b>18.0%</b>	<b>(12 636)</b>	<b>-</b>	<b>(40.8%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	3 928	111	2.8%	(109)	(2.8%)	2	.1%	129	.1%	(184.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	3 928	111	2.8%	(109)	(2.8%)	2	.1%	129	.1%	(184.6%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>3 928</b>	<b>111</b>	<b>2.8%</b>	<b>(109)</b>	<b>(2.8%)</b>	<b>2</b>	<b>.1%</b>	<b>129</b>	<b>.1%</b>	<b>(184.6%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(9 070)</b>	<b>629</b>	<b>(6.9%)</b>	<b>26 053</b>	<b>(287.3%)</b>	<b>26 681</b>	<b>(294.2%)</b>	<b>6 880</b>	<b>48.7%</b>	<b>278.7%</b>
Cash/cash equivalents at the year begin:	36 179	6 476	17.9%	18 127	50.1%	6 476	17.9%	126 858	(53.0%)	(85.7%)
Cash/cash equivalents at the year end:	27 109	7 105	26.2%	97 833	360.9%	97 833	360.9%	116 841	121.0%	(16.3%)

#### 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	5 083	2.1%	3 050	1.3%	2 030	9%	226 395	95.7%	236 559	28.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 377	8.8%	2 975	4.9%	2 157	3.5%	50 496	82.8%	61 006	7.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 608	2.2%	2 147	1.8%	2 029	1.7%	110 564	94.2%	117 348	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 714	1.3%	1 626	1.2%	1 587	1.2%	127 368	96.3%	132 295	15.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 169	1.3%	1 094	1.3%	1 068	1.2%	83 763	96.2%	87 093	10.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 165	1.7%	3 120	1.6%	3 061	1.6%	181 099	95.1%	190 445	22.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	.1%	7	.1%	7	.1%	9 470	99.8%	9 488	1.1%	-	-	-	-
<b>Total By Income Source</b>	<b>19 122</b>	<b>2.3%</b>	<b>14 018</b>	<b>1.7%</b>	<b>11 940</b>	<b>1.4%</b>	<b>789 155</b>	<b>94.6%</b>	<b>834 235</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2 576	2.8%	2 130	2.3%	2 039	2.2%	86 408	92.8%	93 152	11.2%	-	-	-	-
Commercial	5 667	7.1%	2 977	3.7%	2 111	2.7%	68 678	86.5%	79 434	9.5%	-	-	-	-
Households	10 879	1.6%	8 911	1.3%	7 790	1.2%	634 069	95.8%	661 649	79.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>19 122</b>	<b>2.3%</b>	<b>14 018</b>	<b>1.7%</b>	<b>11 940</b>	<b>1.4%</b>	<b>789 155</b>	<b>94.6%</b>	<b>834 235</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	6 532	3.9%	7 348	4.4%	22 451	13.4%	130 650	78.2%	166 981	52.9%
Bulk Water	-	-	-	-	3 065	2.1%	144 701	97.9%	147 767	46.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	629	89.2%	-	-	63	8.9%	14	1.9%	706	2%
<b>Total</b>	<b>7 162</b>	<b>2.3%</b>	<b>7 348</b>	<b>2.3%</b>	<b>25 580</b>	<b>8.1%</b>	<b>275 365</b>	<b>87.3%</b>	<b>315 454</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Busisiwe Mgaquli	053 474 9700
Financial Manager	Ms Tsholo Modisa	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(12 179)	-	-	(80)	7%	(80)	7%	(34)	-	133.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(10 454)</b>	<b>528</b>	<b>(5.0%)</b>	<b>(80)</b>	<b>8%</b>	<b>448</b>	<b>(4.3%)</b>	<b>(494)</b>	<b>4.9%</b>	<b>(83.9%)</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	2	(0)	(16.3%)	-	-	(0)	(16.3%)	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2	(0)	(16.3%)	-	-	(0)	(16.3%)	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>2</b>	<b>(0)</b>	<b>(16.3%)</b>	<b>-</b>	<b>-</b>	<b>(0)</b>	<b>(16.3%)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(18 536)</b>	<b>65 389</b>	<b>(352.8%)</b>	<b>39 786</b>	<b>(214.6%)</b>	<b>105 175</b>	<b>(567.4%)</b>	<b>7 464</b>	<b>(3 150.8%)</b>	<b>433.0%</b>
Cash/cash equivalents at the year begin:	100 440	110 221	109.7%	175 519	174.7%	110 221	109.7%	135 440	139.4%	29.6%
Cash/cash equivalents at the year end:	81 904	175 519	214.3%	215 305	262.9%	215 305	262.9%	142 904	196.6%	50.7%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
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	292	5.8%	351	6.9%	126	2.5%	4 307	84.8%	5 075	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>292</b>	<b>5.8%</b>	<b>351</b>	<b>6.9%</b>	<b>126</b>	<b>2.5%</b>	<b>4 307</b>	<b>84.8%</b>	<b>5 075</b>	<b>100.0%</b>				
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	308	6.2%	351	7.1%	126	2.6%	4 168	84.2%	4 953	97.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16)	(12.7%)	0	-	(0)	-	138	112.7%	123	2.4%	-	-	-	-
<b>Total By Customer Group</b>	<b>292</b>	<b>5.8%</b>	<b>351</b>	<b>6.9%</b>	<b>126</b>	<b>2.5%</b>	<b>4 307</b>	<b>84.8%</b>	<b>5 075</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	2	100.0%	-	-	-	-	-	-	2	100.0%
<b>Total</b>	<b>2</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Z M Bogatsu	053 838 0911
Financial Manager	Ms Onnelle Moseki (Assistant Director)	053 838 0956

Source Local Government Database

1. All figures in this report are unaudited.



Capital assets	(1 069 585)	(67 245)	6.3%	(157 341)	14.7%	(224 586)	21.0%	(132 126)	28.7%	19.1%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 081 838)</b>	<b>(63 166)</b>	<b>5.8%</b>	<b>(153 417)</b>	<b>14.2%</b>	<b>(216 583)</b>	<b>20.0%</b>	<b>(132 504)</b>	<b>28.5%</b>	<b>15.8%</b>
<b>Cash Flow from Financing Activities</b>										
Receipts	23 734	(6 061)	(25.5%)	(309)	(1.3%)	(6 370)	(26.8%)	1 431	.2%	(121.6%)
Short term loans	(0)	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	23 734	(6 061)	(25.5%)	(309)	(1.3%)	(6 370)	(26.8%)	1 431	.3%	(121.6%)
Payments	(1 048)	(32)	3.0%	(32)	3.1%	(64)	6.1%	(163)	(16 338 100.0%)	(80.4%)
Repayment of borrowing	(1 048)	(32)	3.0%	(32)	3.1%	(64)	6.1%	(163)	(16 338 100.0%)	(80.4%)
<b>Net Cash from/(used) Financing Activities</b>	<b>22 686</b>	<b>(6 092)</b>	<b>(26.9%)</b>	<b>(341)</b>	<b>(1.5%)</b>	<b>(6 434)</b>	<b>(28.4%)</b>	<b>1 267</b>	<b>.2%</b>	<b>(126.9%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>941 984</b>	<b>1 398 960</b>	<b>148.5%</b>	<b>45 978</b>	<b>4.9%</b>	<b>1 444 938</b>	<b>153.4%</b>	<b>189 409</b>	<b>57.5%</b>	<b>(75.7%)</b>
Cash/cash equivalents at the year begin:	408 441	222 981	54.6%	1 731 475	423.9%	222 981	54.6%	1 411 293	51.6%	22.7%
Cash/cash equivalents at the year end:	1 350 424	1 717 896	127.2%	1 833 406	135.8%	1 833 406	135.8%	1 620 658	63.2%	13.1%

#### 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	%
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	107 722	5.3%	50 496	2.5%	73 069	3.6%	1 812 552	88.7%	2 043 839	24.1%	(1 875)	(.1%)	244 822	12.0%
Trade and Other Receivables from Exchange Transactions - Electricity	131 523	15.4%	35 650	4.2%	41 799	4.9%	645 546	75.5%	854 518	10.1%	(76)	-	16 695	2.0%
Receivables from Non-exchange Transactions - Property Rates	127 607	6.2%	57 872	2.8%	74 206	3.6%	1 785 183	87.3%	2 044 869	24.1%	(3)	-	36 014	1.8%
Receivables from Exchange Transactions - Waste Water Management	37 897	4.4%	20 524	2.4%	24 891	2.9%	787 816	90.4%	871 129	10.3%	(2)	-	22 732	2.6%
Receivables from Exchange Transactions - Waste Management	34 321	3.9%	18 399	2.1%	28 083	3.2%	792 675	90.7%	873 479	10.3%	(7)	-	24 000	2.7%
Receivables from Exchange Transactions - Property Rental Debtors	1 252	1.8%	1 270	1.9%	882	1.3%	65 087	95.0%	68 491	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	32 172	2.9%	20 708	1.9%	20 402	1.9%	1 026 576	93.3%	1 099 857	13.0%	(1)	-	103 870	9.4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	80	.9%	59	.7%	51	.6%	8 384	97.8%	8 574	.1%	-	-	-	-
Other	(7 803)	(1.3%)	16 803	2.8%	53 384	8.8%	545 800	89.7%	608 184	7.2%	(13)	-	600	.1%
<b>Total By Income Source</b>	<b>464 771</b>	<b>5.5%</b>	<b>221 781</b>	<b>2.6%</b>	<b>316 767</b>	<b>3.7%</b>	<b>7 469 618</b>	<b>88.2%</b>	<b>8 472 938</b>	<b>100.0%</b>	<b>(1 977)</b>	<b>-</b>	<b>448 733</b>	<b>5.3%</b>
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	67 794	4.0%	41 394	2.5%	44 913	2.7%	1 529 897	90.8%	1 683 999	19.9%	-	-	-	-
Commercial	159 199	12.0%	50 659	3.8%	50 566	3.8%	1 069 162	80.4%	1 329 586	15.7%	(1 977)	(.1%)	22 656	1.7%
Households	222 682	4.3%	116 601	2.2%	177 123	3.4%	4 668 834	90.0%	5 185 239	61.2%	-	-	426 077	8.2%
Other	15 096	5.5%	13 127	4.8%	44 165	16.1%	201 725	73.6%	274 114	3.2%	-	-	-	-
<b>Total By Customer Group</b>	<b>464 771</b>	<b>5.5%</b>	<b>221 781</b>	<b>2.6%</b>	<b>316 767</b>	<b>3.7%</b>	<b>7 469 618</b>	<b>88.2%</b>	<b>8 472 938</b>	<b>100.0%</b>	<b>(1 977)</b>	<b>-</b>	<b>448 733</b>	<b>5.3%</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	101 802	4.6%	79 758	3.6%	110 965	5.0%	1 923 951	86.8%	2 216 476	62.0%
Bulk Water	22 705	3.5%	18 880	2.9%	25 530	3.9%	588 873	89.8%	655 989	18.3%
PAYE deductions	17 965	79.6%	1 070	4.7%	716	3.2%	2 824	12.5%	22 575	.6%
VAT (output less input)	1 454	100.0%	-	-	-	-	-	-	1 454	-
Pensions / Retirement	10 327	69.9%	444	3.0%	360	2.4%	3 636	24.6%	14 768	.4%
Loan repayments	-	-	-	-	-	-	6 014	100.0%	6 014	.2%
Trade Creditors	16 206	3.8%	13 471	3.2%	9 130	2.2%	382 702	90.8%	421 509	11.8%
Auditor-General	8 819	9.4%	9 520	10.1%	4 548	4.8%	71 021	75.6%	93 907	2.6%
Other	11 715	8.2%	5 464	3.8%	3 631	2.6%	121 468	85.4%	142 278	4.0%
<b>Total</b>	<b>190 992</b>	<b>5.3%</b>	<b>128 608</b>	<b>3.6%</b>	<b>154 881</b>	<b>4.3%</b>	<b>3 100 490</b>	<b>86.7%</b>	<b>3 574 971</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.