

Capital assets	(8 325 971)	(1 059 810)	12.7%	(1 076 814)	12.9%	(2 136 624)	25.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(8 323 738)	6 113 740	(73.4%)	(2 715 125)	32.6%	3 398 615	(40.8%)	4 248 558	55 936.5%	(163.9%)
Cash Flow from Financing Activities										
Receipts	2 590 577	(459 121)	(17.7%)	(34 209)	(1.3%)	(493 330)	(19.0%)	(373 964)	.2%	(90.9%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 500 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	90 577	(459 121)	(506.9%)	(34 209)	(37.8%)	(493 330)	(544.7%)	(373 964)	44.7%	(90.9%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 590 577	(459 121)	(17.7%)	(34 209)	(1.3%)	(493 330)	(19.0%)	(373 964)	.2%	(90.9%)
Net Increase/(Decrease) in cash held	80 574 761	7 408 565	9.2%	(2 051 094)	(2.5%)	5 357 470	6.6%	3 874 593	(2.7%)	(152.9%)
Cash/cash equivalents at the year begin:	7 778 932	11 032 156	141.8%	18 440 720	237.1%	11 032 156	141.8%	6 703 579	-	175.1%
Cash/cash equivalents at the year end:	88 353 693	18 440 720	20.9%	16 389 626	18.6%	16 389 626	18.6%	10 578 172	20.0%	54.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	347 545	15.0%	73 450	3.2%	59 506	2.6%	1 838 420	79.3%	2 318 920	30.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	673 975	58.8%	39 935	3.5%	46 220	4.0%	385 820	33.7%	1 145 951	15.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	712 643	32.2%	119 990	5.4%	83 529	3.8%	1 297 302	58.6%	2 213 463	28.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	182 334	19.4%	28 608	3.0%	24 501	2.6%	705 374	75.0%	940 817	12.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	95 858	15.4%	21 676	3.5%	17 597	2.8%	485 637	78.2%	620 768	8.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	58 384	7.1%	(578)	(1.1%)	306	-	764 080	92.9%	822 191	10.7%	-	-	-	-
Interest on Arrear Debtor Accounts	69 575	28.2%	30 749	12.5%	31 929	13.0%	114 208	46.3%	246 460	3.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(83 061)	12.7%	(65 581)	10.0%	(37 324)	5.7%	(467 003)	71.5%	(652 968)	(8.5%)	-	-	-	-
Total By Income Source	2 057 252	26.9%	248 248	3.2%	226 264	3.0%	5 123 838	66.9%	7 655 602	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	80 743	(100.2%)	19 382	(24.1%)	16 595	(20.6%)	(197 293)	244.9%	(80 573)	(1.1%)	-	-	-	-
Commercial	943 826	52.2%	92 756	5.1%	67 004	3.7%	704 516	39.0%	1 808 101	23.6%	-	-	-	-
Households	996 938	17.4%	189 547	3.3%	149 635	2.6%	4 381 418	76.6%	5 717 538	74.7%	-	-	-	-
Other	35 746	17.0%	(53 436)	(25.4%)	(6 970)	(3.3%)	235 197	111.7%	210 537	2.8%	-	-	-	-
Total By Customer Group	2 057 252	26.9%	248 248	3.2%	226 264	3.0%	5 123 838	66.9%	7 655 602	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(16 250)	99.9%	0	-	-	-	(11)	.1%	(16 261)	67.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(7 714)	100.0%	-	-	-	-	-	-	(7 714)	32.2%
Total	(23 964)	100.0%	0	-	-	-	(11)	-	(23 975)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(71 730)	(6 130)	8.5%	(23 130)	32.2%	(29 260)	40.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(60 547)	(6 183)	10.2%	(23 225)	38.4%	(29 408)	48.6%	237	.2%	(9 903.6%)
Cash Flow from Financing Activities										
Receipts	(10)	-	-	(1)	11.7%	(1)	11.7%	0	11.4%	(2 708.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(10)	-	-	(1)	11.7%	(1)	11.7%	0	11.4%	(2 708.7%)
Payments	(3 796)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 796)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 806)	-	-	(1)	-	(1)	-	0	11.4%	(2 708.7%)
Net Increase/(Decrease) in cash held	16 984	(18 235)	(107.4%)	(100 307)	(590.6%)	(118 542)	(698.0%)	(6 608)	(2.0%)	1 417.9%
Cash/cash equivalents at the year begin:	3 927	-	-	(18 235)	(464.4%)	-	-	(374)	-	4 778.3%
Cash/cash equivalents at the year end:	20 910	(18 235)	(87.2%)	(118 542)	(566.9%)	(118 542)	(566.9%)	(6 974)	(1.8%)	1 599.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 347	10.9%	1 665	7.8%	1 577	7.4%	15 850	73.9%	21 439	18.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 278	50.4%	2 495	17.3%	1 288	8.9%	3 389	23.5%	14 450	12.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 560	15.3%	1 602	6.9%	972	4.2%	17 177	73.7%	23 311	20.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 003	8.7%	1 464	6.4%	1 343	5.8%	18 171	79.1%	22 981	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 972	8.2%	1 314	5.5%	1 014	4.2%	19 686	82.1%	23 986	21.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	84	14.8%	28	4.9%	24	4.2%	431	76.0%	567	5%	-	-	-	-
Interest on Arrear Debtor Accounts	9	.1%	5	.1%	4	.1%	6 675	99.7%	6 693	5.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 733)	(630.1%)	51	5.6%	30	3.3%	6 562	721.2%	910	8%	-	-	-	-
Total By Income Source	11 520	10.1%	8 623	7.5%	6 252	5.5%	87 942	76.9%	114 337	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 212	20.3%	1 132	18.9%	1 330	22.2%	2 309	38.6%	5 983	5.2%	-	-	-	-
Commercial	3 424	51.8%	1 170	17.7%	252	3.8%	1 765	26.7%	6 610	5.8%	-	-	-	-
Households	6 816	8.5%	4 568	5.7%	3 387	4.2%	65 403	81.6%	80 174	70.1%	-	-	-	-
Other	68	.3%	1 754	8.1%	1 284	6.0%	18 465	85.6%	21 571	18.9%	-	-	-	-
Total By Customer Group	11 520	10.1%	8 623	7.5%	6 252	5.5%	87 942	76.9%	114 337	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	7 463	12.1%	5 524	9.0%	48 604	78.9%	61 591	94.7%
Bulk Water	-	-	752	100.0%	-	-	-	-	752	1.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	874	59.7%	589	40.2%	-	-	1	-	1 464	2.2%
Auditor-General	-	-	1 102	100.0%	-	-	-	-	1 102	1.7%
Other	-	-	138	84.9%	2	1.1%	23	14.1%	163	.2%
Total	874	1.3%	10 044	15.4%	5 526	8.5%	48 627	74.7%	65 071	100.0%

Contact Details

Municipal Manager	Mr Gerald Seas	027 201 3301
Financial Manager	Mr Etrico Alfred	027 201 3300

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(51 262)	(5 505)	10.7%	(4 797)	9.4%	(10 303)	20.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(51 230)	(5 502)	10.7%	(4 797)	9.4%	(10 299)	20.1%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(524)	(271)	51.6%	277	(52.9%)	7	(1.2%)	(11)	(35.6%)	(2 721.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(524)	(271)	51.6%	277	(52.9%)	7	(1.2%)	(11)	(35.6%)	(2 721.3%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(524)	(271)	51.6%	277	(52.9%)	7	(1.2%)	(11)	(35.6%)	(2 721.3%)
Net Increase/(Decrease) in cash held	89 303	95 020	106.4%	93 702	104.9%	188 723	211.3%	(11)	-	(886 340.0%)
Cash/cash equivalents at the year begin:	50 456	7 843	15.5%	104 769	207.6%	7 843	15.5%	10	-	1 039 588.2%
Cash/cash equivalents at the year end:	139 760	104 769	75.0%	198 472	142.0%	198 472	142.0%	(0)	-	(40 014 521.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 818	7.3%	1 724	4.5%	1 330	3.5%	32 566	84.7%	38 437	29.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 640	27.3%	1 780	8.6%	1 155	5.6%	12 060	58.4%	20 636	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 353	9.8%	1 574	4.6%	1 068	3.1%	28 070	82.4%	34 064	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 095	6.1%	792	4.4%	728	4.0%	15 402	85.5%	18 016	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 169	8.9%	788	6.0%	669	5.1%	10 457	79.9%	13 082	9.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	10	100.0%	10	-	-	-	-	-
Interest on Arrear Debtor Accounts	270	2.7%	402	4.1%	385	3.9%	8 830	89.3%	9 888	7.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 938)	130.8%	27	(1.2%)	34	(1.5%)	632	(28.1%)	(2 245)	(1.7%)	-	-	-	-
Total By Income Source	11 407	8.6%	7 086	5.4%	5 369	4.1%	108 026	81.9%	131 887	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	480	11.9%	233	5.8%	235	5.8%	3 095	76.5%	4 043	3.1%	-	-	-	-
Commercial	5 007	12.7%	1 834	4.6%	1 191	3.0%	31 532	79.7%	39 565	30.0%	-	-	-	-
Households	4 824	5.7%	4 313	5.1%	3 399	4.0%	71 621	85.1%	84 157	63.8%	-	-	-	-
Other	1 095	26.6%	706	17.1%	544	13.2%	1 777	43.1%	4 122	3.1%	-	-	-	-
Total By Customer Group	11 407	8.6%	7 086	5.4%	5 369	4.1%	108 026	81.9%	131 887	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	33 104	100.0%	33 104	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	33 104	100.0%	33 104	100.0%

Contact Details

Municipal Manager	Mr Henry Sliemert	027 482 8000
Financial Manager	M Mbululo Memani (acting)	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(56 187)	(1 957)	3.5%	(11 116)	19.8%	(13 072)	23.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(46 101)	(1 608)	3.5%	(12 631)	27.4%	(14 239)	30.9%	1 264	(.4%)	(1 099.3%)
Cash Flow from Financing Activities										
Receipts	14 236	27	.2%	12	.1%	39	.3%	19	32.8%	(36.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	14 500	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(264)	27	(10.2%)	12	(4.5%)	39	(14.7%)	19	32.8%	(36.8%)
Payments	(7 206)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(7 206)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	7 030	27	.4%	12	2%	39	.6%	19	32.8%	(36.8%)
Net Increase/(Decrease) in cash held	105 744	(12 183)	(11.5%)	(29 479)	(27.9%)	(41 662)	(39.4%)	1 283	.1%	(2 398.0%)
Cash/cash equivalents at the year begin:	87 851	(23)	-	(12 229)	(13.9%)	(23)	-	(1 061)	-	1 052.4%
Cash/cash equivalents at the year end:	193 595	(12 216)	(6.3%)	(41 756)	(21.6%)	(41 756)	(21.6%)	233	.1%	(18 058.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 917	21.9%	1 190	8.9%	517	3.9%	8 697	65.3%	13 322	11.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 219	40.3%	842	5.5%	378	2.4%	8 001	51.8%	15 440	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 173	15.0%	1 887	4.6%	1 002	2.4%	32 194	78.0%	41 256	36.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 463	12.0%	670	5.5%	467	3.8%	9 634	78.7%	12 233	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 526	13.4%	1 135	6.0%	740	3.9%	14 387	76.6%	18 790	16.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(122)	100.0%	-	-	-	-	-	-	(122)	(.1%)	-	-	-	-
Interest on Arrear Debtor Accounts	404	2.9%	464	3.3%	436	3.1%	12 632	90.6%	13 935	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 258)	862.9%	847	(139.0%)	229	(37.6%)	3 572	(586.2%)	(609)	(.5%)	-	-	-	-
Total By Income Source	14 321	12.5%	7 036	6.2%	3 770	3.3%	89 117	78.0%	114 244	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	362	9.9%	200	5.5%	177	4.8%	2 921	79.8%	3 660	3.2%	-	-	-	-
Commercial	2 832	51.0%	425	7.7%	168	3.0%	2 125	38.3%	5 550	4.9%	-	-	-	-
Households	5 319	8.1%	3 549	5.4%	2 306	3.5%	54 556	83.0%	65 730	57.5%	-	-	-	-
Other	5 808	14.8%	2 862	7.3%	1 118	2.8%	29 515	75.1%	39 303	34.4%	-	-	-	-
Total By Customer Group	14 321	12.5%	7 036	6.2%	3 770	3.3%	89 117	78.0%	114 244	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Adv H Linde (Hanlie)	022 913 6011
Financial Manager	Mr Felix Lotter	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(269 142)	(21 098)	7.8%	(37 627)	14.0%	(58 725)	21.8%	(68 547)	44.2%	(45.1%)
Net Cash from/(used) Investing Activities	(269 142)	(20 558)	7.6%	(37 627)	14.0%	(58 184)	21.6%	(68 547)	44.2%	(45.1%)
Cash Flow from Financing Activities										
Receipts	82 749	719	.9%	(255)	(.3%)	464	.6%	79	.3%	(422.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	79 950	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 799	719	25.7%	(255)	(9.1%)	464	16.6%	79	10.3%	(422.6%)
Payments	(14 263)	(13)	.1%	(4 661)	32.7%	(4 674)	32.8%	-	-	(100.0%)
Repayment of borrowing	(14 263)	(13)	.1%	(4 661)	32.7%	(4 674)	32.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	68 485	706	1.0%	(4 916)	(7.2%)	(4 210)	(6.1%)	79	.3%	(6 329.4%)
Net Increase/(Decrease) in cash held	(39 395)	(10 445)	26.5%	3 157	(8.0%)	(7 288)	18.5%	209 794	1 366.6%	(98.5%)
Cash/cash equivalents at the year begin:	479 925	664 923	138.5%	654 478	136.4%	664 923	138.5%	(269 550)	(107.0%)	(342.8%)
Cash/cash equivalents at the year end:	440 529	654 478	148.6%	657 635	149.3%	657 635	149.3%	(59 757)	(11.6%)	(1 200.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	15 240	23.1%	3 501	5.3%	1 883	2.9%	45 388	68.8%	66 012	24.4%	(18)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	24 395	81.6%	1 673	5.6%	290	1.0%	3 530	11.8%	29 888	11.1%	(1)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 659	27.8%	2 426	4.1%	1 660	2.8%	39 074	65.3%	59 819	22.1%	(5)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 196	19.9%	1 292	4.1%	882	2.8%	22 769	73.1%	31 138	11.5%	(16)	(.1%)	-	-
Receivables from Exchange Transactions - Waste Management	6 246	17.8%	1 552	4.4%	1 051	3.0%	26 153	74.7%	35 002	12.9%	(21)	(.1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	.4%	4	.3%	4	.3%	1 231	99.0%	1 243	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	984	2.2%	992	2.3%	930	2.1%	40 978	93.4%	43 884	16.2%	(13)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	208	6.0%	92	2.6%	104	3.0%	3 055	88.3%	3 459	1.3%	0	-	-	-
Total By Income Source	69 932	25.9%	11 531	4.3%	6 805	2.5%	182 178	67.4%	270 445	100.0%	(75)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 546	35.3%	3 023	19.3%	326	2.1%	6 805	43.3%	15 700	5.8%	-	-	-	-
Commercial	29 793	46.3%	1 862	2.9%	1 182	1.8%	31 445	48.9%	64 282	23.8%	(1)	-	-	-
Households	34 593	18.2%	6 645	3.5%	5 298	2.8%	143 927	75.6%	190 463	70.4%	(74)	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	69 932	25.9%	11 531	4.3%	6 805	2.5%	182 178	67.4%	270 445	100.0%	(75)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 288	100.0%	-	-	-	-	-	-	2 288	68.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 032	100.0%	-	-	-	-	-	-	1 032	31.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 320	100.0%	-	-	-	-	-	-	3 320	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(166 436)	(7 739)	4.6%	(47 825)	28.7%	(55 564)	33.4%	(12 335)	-	287.7%
Net Cash from/(used) Investing Activities	(166 400)	(7 458)	4.5%	(46 206)	27.8%	(53 664)	32.3%	(11 174)	(8 020.5%)	313.5%
Cash Flow from Financing Activities										
Receipts	1 751	12	.7%	(41)	(2.3%)	(29)	(1.6%)	(29)	3.3%	40.7%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 751	12	.7%	(41)	(2.3%)	(29)	(1.6%)	(29)	3.3%	40.7%
Payments	(11 846)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(11 846)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 095)	12	(.1%)	(41)	4%	(29)	.3%	(29)	.4%	40.7%
Net Increase/(Decrease) in cash held	(31 835)	161 111	(506.1%)	1 100	(3.5%)	162 211	(509.5%)	213 118	58.2%	(99.5%)
Cash/cash equivalents at the year begin:	610 371	640 204	104.9%	801 316	131.3%	640 204	104.9%	746 405	93.0%	7.4%
Cash/cash equivalents at the year end:	578 537	801 315	138.5%	802 416	138.7%	802 416	138.7%	959 523	73.2%	(16.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 239	38.5%	2 213	11.8%	1 325	7.1%	8 008	42.6%	18 785	21.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 005	82.4%	3 164	10.4%	377	1.2%	1 818	6.0%	30 364	34.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 510	46.7%	2 143	9.5%	872	3.9%	8 980	39.9%	22 504	25.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 408	39.0%	1 095	12.5%	367	4.2%	3 873	44.3%	8 743	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 643	36.3%	790	10.8%	310	4.3%	3 547	48.7%	7 289	8.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	33	37.9%	21	24.1%	7	8.2%	26	29.7%	86	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 709)	3 465.1%	423	(858.0%)	88	(178.9%)	1 148	(2 328.2%)	(49)	(.1%)	-	-	-	-
Total By Income Source	47 128	53.7%	9 849	11.2%	3 346	3.8%	27 399	31.2%	87 722	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 284	34.3%	251	6.7%	267	7.1%	1 946	51.9%	3 748	4.3%	-	-	-	-
Commercial	20 654	84.0%	2 494	10.1%	266	1.1%	1 183	4.8%	24 597	28.0%	-	-	-	-
Households	25 190	42.4%	7 103	12.0%	2 812	4.7%	24 270	40.9%	59 376	67.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	47 128	53.7%	9 849	11.2%	3 346	3.8%	27 399	31.2%	87 722	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39 480	99.5%	21	.1%	126	.3%	62	.2%	39 689	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	39 480	99.5%	21	.1%	126	.3%	62	.2%	39 689	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(13 730)	-	-	(1 145)	8.3%	(1 145)	8.3%	291	(3.1%)	(493.4%)
Net Cash from/(used) Investing Activities	(28 900)	(750)	2.6%	(1 145)	4.0%	(1 895)	6.6%	291	(.8%)	(493.4%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(1 500)	-	-	(1 500)	100.0%	(1 500)	100.0%	(1 500)	-	-
Repayment of borrowing	(1 500)	-	-	(1 500)	100.0%	(1 500)	100.0%	(1 500)	-	-
Net Cash from/(used) Financing Activities	(1 500)	-	-	(1 500)	100.0%	(1 500)	100.0%	(1 500)	-	-
Net Increase/(Decrease) in cash held	(31 658)	57 293	(181.0%)	94 488	(298.5%)	151 781	(479.4%)	114 549	46.6%	(17.5%)
Cash/cash equivalents at the year begin:	327 556	-	-	57 293	17.5%	-	-	391 784	-	(85.4%)
Cash/cash equivalents at the year end:	295 897	57 293	19.4%	151 781	51.3%	151 781	51.3%	506 333	73.6%	(70.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13 554	98.0%	102	.7%	56	4%	113	.8%	13 825	88.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	126	51.4%	22	8.8%	26	10.6%	72	29.1%	246	1.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13	79.3%	1	3.2%	1	3.2%	2	14.2%	16	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	80.0%	0	3.7%	0	3.7%	1	12.6%	12	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	345	40.9%	150	17.7%	106	12.6%	244	28.8%	845	5.4%	-	-	-	-
Interest on Arrear Debtor Accounts	5	13.9%	3	9.5%	3	10.4%	21	66.2%	32	2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	180	27.4%	2	.4%	-	-	475	72.3%	658	4.2%	-	-	-	-
Total By Income Source	14 232	91.0%	280	1.8%	192	1.2%	929	5.9%	15 633	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	11 804	99.9%	11	.1%	0	-	-	-	11 815	75.6%	-	-	-	-
Commercial	269	82.1%	17	5.0%	17	5.3%	25	7.6%	328	2.1%	-	-	-	-
Households	1 902	62.7%	218	7.2%	175	5.8%	736	24.3%	3 031	19.4%	-	-	-	-
Other	257	56.0%	35	7.6%	-	-	167	36.4%	459	2.9%	-	-	-	-
Total By Customer Group	14 232	91.0%	280	1.8%	192	1.2%	929	5.9%	15 633	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	5	52.7%	2	24.8%	2	22.5%	9	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	5	52.7%	2	24.8%	2	22.5%	9	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(89 094)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(89 094)	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities										
Receipts	(849)	90	(10.6%)	(19)	2.2%	71	(8.4%)	(37)	.3%	(49.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(849)	90	(10.6%)	(19)	2.2%	71	(8.4%)	(37)	.3%	(49.3%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(849)	90	(10.6%)	(19)	2.2%	71	(8.4%)	(37)	.3%	(49.3%)
Net Increase/(Decrease) in cash held	78 614	90	.1%	(19)	-	71	.1%	151 287	56.5%	(100.0%)
Cash/cash equivalents at the year begin:	-	-	-	90	-	-	-	182 518	-	(100.0%)
Cash/cash equivalents at the year end:	78 614	90	.1%	71	.1%	71	.1%	333 805	50.3%	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 752	12.6%	1 910	2.1%	1 757	1.9%	77 687	83.4%	93 105	30.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 597	68.9%	801	3.1%	442	1.7%	6 701	26.2%	25 541	8.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 050	15.9%	475	1.5%	379	1.2%	25 863	81.4%	31 767	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 388	16.3%	1 104	2.1%	1 030	2.0%	40 862	79.5%	51 384	16.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 939	16.4%	1 336	2.5%	1 206	2.2%	42 966	78.9%	54 447	17.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	198	13.6%	12	.9%	13	.9%	1 234	84.7%	1 457	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 217	2.5%	117	2%	134	.3%	47 459	97.0%	48 927	16.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 631)	155.5%	44	(1.5%)	39	(1.3%)	1 570	(52.7%)	(2 979)	(1.0%)	-	-	-	-
Total By Income Source	48 507	16.0%	5 799	1.9%	5 000	1.6%	244 341	80.5%	303 648	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	132	1.5%	267	3.0%	204	2.3%	8 267	93.2%	8 870	2.9%	-	-	-	-
Commercial	16 561	49.8%	760	2.3%	357	1.1%	15 562	46.8%	33 241	10.9%	-	-	-	-
Households	31 446	12.4%	4 601	1.8%	4 282	1.7%	212 659	84.1%	252 988	83.3%	-	-	-	-
Other	368	4.3%	172	2.0%	158	1.8%	7 852	91.8%	8 549	2.8%	-	-	-	-
Total By Customer Group	48 507	16.0%	5 799	1.9%	5 000	1.6%	244 341	80.5%	303 648	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	596	56.8%	295	28.1%	155	14.8%	3	.3%	1 049	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	596	56.8%	295	28.1%	155	14.8%	3	.3%	1 049	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr H J Kritzing	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(128 103)	(14 081)	11.0%	(30 620)	23.9%	(44 701)	34.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(105 494)	(14 012)	13.3%	(30 611)	29.0%	(44 624)	42.3%	0	-	(9 874 728.7%)
Cash Flow from Financing Activities										
Receipts	(1 431)	(4 312)	301.3%	168	(11.7%)	(4 145)	289.5%	998	8.5%	(83.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 431)	(4 312)	301.3%	168	(11.7%)	(4 145)	289.5%	998	8.5%	(83.2%)
Payments	(18 556)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(18 556)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(19 987)	(4 312)	21.6%	168	(8%)	(4 145)	20.7%	998	8.5%	(83.2%)
Net Increase/(Decrease) in cash held	88 435	991 908	1 121.6%	786 144	889.0%	1 778 052	2 010.6%	998	(1%)	78 648.0%
Cash/cash equivalents at the year begin:	195 729	138 742	70.9%	1 130 650	577.7%	138 742	70.9%	77 912	9.0%	1 351.2%
Cash/cash equivalents at the year end:	284 164	1 130 650	397.9%	1 916 794	674.5%	1 916 794	674.5%	79 113	(4.0%)	2 322.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 913	20.2%	4 609	6.2%	3 273	4.4%	51 075	69.1%	73 870	19.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	70 554	65.6%	7 594	7.1%	2 984	2.8%	26 459	24.6%	107 591	28.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 697	51.9%	3 591	7.5%	1 688	3.5%	17 637	37.0%	47 613	12.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 594	25.6%	2 083	5.6%	1 453	3.9%	24 313	64.9%	37 443	10.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 369	19.3%	2 878	5.3%	2 044	3.8%	38 521	71.6%	53 812	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	269	4.0%	244	3.6%	98	1.4%	6 143	91.0%	6 753	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18 569	37.7%	2 031	4.1%	1 100	2.2%	27 516	55.9%	49 217	13.1%	-	-	-	-
Total By Income Source	148 966	39.6%	23 031	6.1%	12 639	3.4%	191 664	50.9%	376 299	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 362	45.3%	3 774	20.5%	1 188	6.4%	5 132	27.8%	18 456	4.9%	-	-	-	-
Commercial	69 038	73.4%	3 782	4.0%	1 443	1.5%	19 743	21.0%	94 007	25.0%	-	-	-	-
Households	54 253	24.1%	14 095	6.3%	9 306	4.1%	147 769	65.6%	225 424	59.9%	-	-	-	-
Other	17 313	45.1%	1 380	3.6%	701	1.8%	19 019	49.5%	38 413	10.2%	-	-	-	-
Total By Customer Group	148 966	39.6%	23 031	6.1%	12 639	3.4%	191 664	50.9%	376 299	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	66 734	100.0%	-	-	-	-	-	-	66 734	98.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 216	100.0%	-	-	-	-	-	-	1 216	1.8%
Total	67 950	100.0%	-	-	-	-	-	-	67 950	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(406 054)	-	-	(64 247)	15.8%	(64 247)	15.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(394 808)	-	-	(64 247)	16.3%	(64 247)	16.3%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	227	94	41.2%	151	66.3%	244	107.5%	12	(1.1%)	1 119.1%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	227	94	41.2%	151	66.3%	244	107.5%	12	(1.1%)	1 119.1%
Payments	-	-	-	(16 565)	-	(16 565)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	(16 565)	-	(16 565)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	227	94	41.2%	(16 414)	(7 224.5%)	(16 320)	(7 183.3%)	12	(1.1%)	(132 866.2%)
Net Increase/(Decrease) in cash held	(101 919)	656 140	(643.8%)	433 021	(424.9%)	1 089 161	(1 068.7%)	928 658	41.2%	(53.4%)
Cash/cash equivalents at the year begin:	415 242	-	-	656 140	158.0%	-	-	125 648	-	422.2%
Cash/cash equivalents at the year end:	313 323	656 140	209.4%	1 436 757	458.6%	1 436 757	458.6%	1 054 306	48.0%	36.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 922	7.7%	2 823	2.7%	2 162	2.1%	90 017	87.5%	102 924	37.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 005	38.9%	2 426	6.7%	1 897	5.3%	17 685	49.1%	36 013	13.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 481	20.0%	1 655	3.5%	1 349	2.8%	34 970	73.7%	47 456	17.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 567	12.1%	1 055	3.6%	969	3.3%	23 768	81.0%	29 358	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 327	7.3%	815	2.6%	830	2.6%	27 957	87.6%	31 929	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	248	2.2%	253	2.3%	234	2.1%	10 368	93.4%	11 104	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	500	3.9%	264	2.1%	235	1.8%	11 800	92.2%	12 800	4.7%	-	-	-	-
Total By Income Source	38 049	14.0%	9 292	3.4%	7 677	2.8%	216 565	79.7%	271 584	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 634	27.9%	1 548	16.4%	1 544	16.3%	3 721	39.4%	9 447	3.5%	-	-	-	-
Commercial	6 572	26.2%	389	1.5%	136	5%	18 023	71.7%	25 119	9.2%	-	-	-	-
Households	25 356	12.6%	6 328	3.1%	5 162	2.6%	165 058	81.8%	201 905	74.3%	-	-	-	-
Other	3 487	9.9%	1 027	2.9%	835	2.4%	29 763	84.8%	35 112	12.9%	-	-	-	-
Total By Customer Group	38 049	14.0%	9 292	3.4%	7 677	2.8%	216 565	79.7%	271 584	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 149	100.0%	-	-	-	-	-	-	7 149	21.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 546	100.0%	-	-	-	-	-	-	25 546	78.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	32 695	100.0%	-	-	-	-	-	-	32 695	100.0%

Contact Details

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(151 230)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(64 021)	22 829	(35.7%)	(8 585)	13.4%	14 244	(22.2%)	(280 000)	281.9%	(96.9%)
Cash Flow from Financing Activities										
Receipts	(541)	74	(13.7%)	(99)	18.3%	(25)	4.5%	(45)	1.6%	120.3%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(541)	74	(13.7%)	(99)	18.3%	(25)	4.5%	(45)	1.6%	120.3%
Payments	1 495	-	-	-	-	-	-	-	-	-
Repayment of borrowing	1 495	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	954	74	7.8%	(99)	(10.3%)	(25)	(2.6%)	(45)	1.6%	120.3%
Net Increase/(Decrease) in cash held	(1 143)	(51 706)	4 525.2%	(53 731)	4 702.4%	(105 437)	9 227.6%	(774 981)	(54.7%)	(93.1%)
Cash/cash equivalents at the year begin:	23 325	-	-	(51 706)	(221.7%)	-	-	318 498	-	(116.2%)
Cash/cash equivalents at the year end:	22 183	(51 706)	(233.1%)	(105 437)	(475.3%)	(105 437)	(475.3%)	(309 764)	(33.1%)	(66.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 029	31.9%	2 259	5.1%	1 989	4.5%	25 662	58.4%	43 940	18.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 268	79.1%	2 197	5.9%	769	2.1%	4 764	12.9%	36 998	15.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 251	28.0%	2 386	6.5%	2 044	5.6%	21 962	59.9%	36 643	15.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 206	19.6%	1 686	4.0%	1 423	3.4%	30 472	72.9%	41 788	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 594	18.0%	975	3.8%	856	3.4%	19 074	74.8%	25 499	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	622	6.8%	220	2.4%	206	2.2%	8 128	88.6%	9 176	3.9%	-	-	-	-
Interest on Arrear Debtor Accounts	1 098	4.3%	18	.1%	63	.2%	24 128	95.3%	25 306	10.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 516)	(45.0%)	706	4.2%	662	4.0%	22 836	136.8%	16 688	7.1%	-	-	-	-
Total By Income Source	60 552	25.7%	10 447	4.4%	8 013	3.4%	157 024	66.5%	236 036	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 643	43.9%	1 257	15.1%	948	11.4%	2 455	29.6%	8 303	3.5%	-	-	-	-
Commercial	14 014	75.8%	372	2.0%	386	2.1%	3 710	20.1%	18 481	7.8%	-	-	-	-
Households	36 622	19.9%	8 212	4.5%	6 119	3.3%	133 086	72.3%	184 040	78.0%	-	-	-	-
Other	6 272	24.9%	606	2.4%	559	2.2%	17 774	70.5%	25 212	10.7%	-	-	-	-
Total By Customer Group	60 552	25.7%	10 447	4.4%	8 013	3.4%	157 024	66.5%	236 036	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(3 959)	100.0%	-	-	-	-	-	-	(3 959)	197.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	90	4.6%	1 615	82.5%	2	.1%	251	12.8%	1 958	(97.9%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(3 868)	193.4%	1 615	(80.8%)	2	(.1%)	251	(12.5%)	(2 000)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(101 759)	(3 614)	3.6%	(5 870)	5.8%	(9 484)	9.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(101 850)	(3 491)	3.4%	(6 003)	5.9%	(9 494)	9.3%	(13)	-	47 219.0%
Cash Flow from Financing Activities										
Receipts	16 246	(787)	(4.8%)	(261)	(1.6%)	(1 048)	(6.5%)	(59)	.6%	342.9%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	17 800	(8)	-	4	-	(4)	-	-	.6%	(100.0%)
Increase (decrease) in consumer deposits	(1 554)	(779)	50.1%	(265)	17.1%	(1 044)	67.2%	(59)	.6%	350.0%
Payments	(6 925)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(6 925)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	9 321	(787)	(8.4%)	(261)	(2.8%)	(1 048)	(11.2%)	(59)	.6%	342.9%
Net Increase/(Decrease) in cash held	(49 807)	(21 916)	44.0%	6 117	(12.3%)	(15 799)	31.7%	(42 677)	188.4%	(114.3%)
Cash/cash equivalents at the year begin:	96 013	274 354	285.7%	252 227	262.7%	274 354	285.7%	171 312	103.5%	47.2%
Cash/cash equivalents at the year end:	46 206	252 308	546.0%	258 234	558.9%	258 234	558.9%	128 519	86.4%	100.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 413	33.9%	1 306	10.0%	934	7.2%	6 380	49.0%	13 033	11.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	30 357	77.5%	3 030	7.7%	866	2.2%	4 919	12.6%	39 172	34.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 410	18.1%	987	4.1%	846	3.5%	18 053	74.3%	24 296	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 243	17.4%	1 059	8.2%	889	6.9%	8 705	67.5%	12 896	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 086	19.6%	937	8.8%	778	7.3%	6 863	64.4%	10 663	9.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	125	16.4%	58	7.6%	122	16.0%	458	60.1%	762	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	447	3.4%	279	2.1%	198	1.5%	12 169	92.9%	13 093	11.5%	-	-	-	-
Total By Income Source	44 080	38.7%	7 656	6.7%	4 633	4.1%	57 546	50.5%	113 914	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	932	38.8%	262	10.9%	164	6.8%	1 044	43.5%	2 402	2.1%	-	-	-	-
Commercial	29 419	66.5%	2 845	6.4%	809	1.8%	11 192	25.3%	44 265	38.9%	-	-	-	-
Households	13 018	20.1%	4 489	6.9%	3 610	5.6%	43 628	67.4%	64 744	56.8%	-	-	-	-
Other	712	28.4%	61	2.4%	49	2.0%	1 682	67.2%	2 504	2.2%	-	-	-	-
Total By Customer Group	44 080	38.7%	7 656	6.7%	4 633	4.1%	57 546	50.5%	113 914	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	616	100.0%	-	-	-	-	-	-	616	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	616	100.0%	-	-	-	-	-	-	616	100.0%

Contact Details

Municipal Manager	Mr ASA De Klerk	023 615 8001
Financial Manager	Mr Mava Shude	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(68 838)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(68 838)	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	20 465	18 575	90.8%	57 769	282.3%	76 343	373.0%	(375)	(1%)	(15 498.2%)	
Cash/cash equivalents at the year begin:	716 993	-	-	18 575	2.6%	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	737 457	18 575	2.5%	76 343	10.4%	76 343	10.4%	716 618	71.9%		(89.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - 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	305	47.3%	37	5.7%	1	2%	302	46.9%	645	100.0%	-	-	-	-
Total By Income Source	305	47.3%	37	5.7%	1	2%	302	46.9%	645	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	305	47.3%	37	5.7%	1	2%	302	46.9%	645	100.0%	-	-	-	-
Total By Customer Group	305	47.3%	37	5.7%	1	2%	302	46.9%	645	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(181 136)	-	-	(23 038)	12.7%	(23 038)	12.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(180 151)	(83)	-	(23 119)	12.8%	(23 201)	12.9%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	58 261	(12)	-	34 897	59.9%	34 885	59.9%	5	5.7%	695 472.9%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	62 750	-	-	34 863	55.6%	34 863	55.6%	-	-	(100.0%)
Increase (decrease) in consumer deposits	(4 489)	(12)	3%	34	(.8%)	23	(.5%)	5	5.7%	584.5%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	58 261	(12)	-	34 897	59.9%	34 885	59.9%	5	5.7%	695 472.9%
Net Increase/(Decrease) in cash held	29 811	(95)	(.3%)	(5 013)	(16.8%)	(5 108)	(17.1%)	5	-	(100 023.7%)
Cash/cash equivalents at the year begin:	165 505	-	-	(95)	(.1%)	-	-	(4)	-	2 231.4%
Cash/cash equivalents at the year end:	195 316	(95)	-	(5 108)	(2.6%)	(5 108)	(2.6%)	1	-	(548 803.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 550	12.1%	6 851	12.7%	2 297	4.2%	38 411	71.0%	54 109	18.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 277	50.8%	2 645	25.5%	538	5.2%	1 930	18.6%	10 390	3.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 827	15.2%	5 608	10.9%	1 874	3.6%	36 224	70.3%	51 533	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 590	6.1%	2 415	4.1%	1 445	2.5%	51 379	87.3%	58 830	19.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 474	5.3%	2 700	4.1%	1 688	2.6%	58 073	88.1%	65 935	22.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	86	12.4%	49	7.1%	39	5.6%	522	75.0%	696	2%	-	-	-	-
Interest on Arrear Debtor Accounts	5	-	1 585	2.5%	1 418	2.3%	59 338	95.2%	62 347	20.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 461)	183.4%	126	(3.6%)	150	(4.3%)	2 662	(75.6%)	(3 522)	(1.2%)	-	-	-	-
Total By Income Source	20 348	6.8%	21 980	7.3%	9 450	3.1%	248 539	82.8%	300 318	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	935	14.9%	978	15.5%	400	6.3%	3 983	63.3%	6 296	2.1%	-	-	-	-
Commercial	9 824	27.5%	7 642	21.4%	1 384	3.9%	16 818	47.2%	35 668	11.9%	-	-	-	-
Households	7 837	3.4%	11 637	5.0%	6 796	2.9%	207 048	88.7%	233 318	77.7%	-	-	-	-
Other	1 753	7.0%	1 724	6.9%	870	3.5%	20 690	82.6%	25 036	8.3%	-	-	-	-
Total By Customer Group	20 348	6.8%	21 980	7.3%	9 450	3.1%	248 539	82.8%	300 318	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	6	100.0%	-	-	6	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	889	45.1%	1 084	54.9%	-	-	-	-	1 973	99.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	889	44.9%	1 084	54.8%	6	.3%	-	-	1 980	100.0%

Contact Details

Municipal Manager	Mr Daniel Petrus Lubbe	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(274 775)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(329 176)	4 760	(1.4%)	(116)	-	4 645	(1.4%)	(51)	.6%	124.9%
Cash Flow from Financing Activities										
Receipts	106 370	(1 568)	(1.5%)	(1 060)	(1.0%)	(2 628)	(2.5%)	(762)	(.5%)	39.0%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	56 370	(1 568)	(2.8%)	(1 060)	(1.9%)	(2 628)	(4.7%)	(762)	(.5%)	39.0%
Payments	(54 646)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(54 646)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	51 724	(1 568)	(3.0%)	(1 060)	(2.0%)	(2 628)	(5.1%)	(762)	(.5%)	39.0%
Net Increase/(Decrease) in cash held	(18 258)	3 246	(17.8%)	(1 519)	8.3%	1 727	(9.5%)	(756)	42.5%	100.8%
Cash/cash equivalents at the year begin:	517 249	-	-	3 246	6%	-	-	105 232	-	(96.9%)
Cash/cash equivalents at the year end:	498 991	3 246	.7%	1 727	.3%	1 727	.3%	104 475	12.6%	(98.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 473	62.9%	667	2.5%	377	1.4%	8 652	33.1%	26 169	20.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	21 450	70.0%	800	2.6%	445	1.5%	7 964	26.0%	30 659	23.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23 755	72.3%	650	2.0%	549	1.7%	7 884	24.0%	32 838	25.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 099	58.4%	335	2.1%	265	1.7%	5 890	37.8%	15 589	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 424	64.9%	256	2.2%	180	1.6%	3 572	31.2%	11 433	8.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	407	50.1%	19	2.4%	18	2.2%	368	45.3%	812	6%	-	-	-	-
Interest on Arrear Debtor Accounts	145	1.1%	40	.3%	31	.2%	13 230	98.4%	13 446	10.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 647)	1 199.1%	339	(38.1%)	169	(19.0%)	9 251	(1 041.9%)	(888)	(.7%)	-	-	-	-
Total By Income Source	68 106	52.4%	3 105	2.4%	2 035	1.6%	56 812	43.7%	130 058	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	858	22.7%	130	3.5%	65	1.7%	2 725	72.1%	3 778	2.9%	-	-	-	-
Commercial	8 784	72.7%	182	1.5%	126	1.0%	2 995	24.8%	12 087	9.3%	-	-	-	-
Households	59 111	51.6%	2 788	2.4%	1 836	1.6%	50 926	44.4%	114 662	88.2%	-	-	-	-
Other	(647)	137.9%	5	(1.0%)	8	(1.8%)	165	(35.2%)	(469)	(.4%)	-	-	-	-
Total By Customer Group	68 106	52.4%	3 105	2.4%	2 035	1.6%	56 812	43.7%	130 058	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	5 892	100.0%	-	-	-	-	-	-	5 892	99.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	100.0%	-	-	-	-	-	-	54	.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 946	100.0%	-	-	-	-	-	-	5 946	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(53 873)	-	-	(6 948)	12.9%	(6 948)	12.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(56 380)	0	-	(3 641)	6.5%	(3 640)	6.5%	0	-	(52 008 414.3%)
Cash Flow from Financing Activities										
Receipts	36 396	25	.1%	(31)	(.1%)	(6)	-	(15)	(9.9%)	110.8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	36 902	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(507)	25	(4.9%)	(31)	6.1%	(6)	1.2%	(15)	(9.9%)	110.8%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	36 396	25	.1%	(31)	(.1%)	(6)	-	(15)	(9.9%)	110.8%
Net Increase/(Decrease) in cash held	133 588	(29 493)	(22.1%)	45 380	34.0%	15 887	11.9%	(15)	-	(310 795.1%)
Cash/cash equivalents at the year begin:	90 476	-	-	(29 493)	(32.6%)	-	-	(2)	-	1 562 965.6%
Cash/cash equivalents at the year end:	224 064	(29 493)	(13.2%)	15 887	7.1%	15 887	7.1%	(16)	-	(96 425.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 992	21.7%	3 079	22.3%	660	4.8%	7 063	51.2%	13 794	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 156	57.9%	3 121	17.8%	784	4.5%	3 483	19.9%	17 545	24.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 209	26.0%	3 007	18.6%	526	3.3%	8 422	52.1%	16 163	22.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 208	16.1%	1 706	22.8%	403	5.4%	4 171	55.7%	7 489	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 110	20.0%	2 269	21.5%	541	5.1%	5 647	53.4%	10 567	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	71	2.4%	644	22.1%	31	1.1%	2 171	74.4%	2 918	4.1%	-	-	-	-
Interest on Arrear Debtor Accounts	230	6.4%	1 028	28.5%	187	5.2%	2 159	59.9%	3 604	5.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 849)	228.2%	339	(27.1%)	15	(1.2%)	1 247	(99.9%)	(1 248)	(1.8%)	-	-	-	-
Total By Income Source	18 126	25.6%	15 193	21.4%	3 147	4.4%	34 365	48.5%	70 831	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(80)	(2.4%)	353	10.8%	290	8.8%	2 719	82.9%	3 282	4.6%	-	-	-	-
Commercial	6 877	48.0%	2 120	14.8%	413	2.9%	4 926	34.4%	14 335	20.2%	-	-	-	-
Households	11 334	21.3%	12 719	23.9%	2 443	4.6%	26 656	50.2%	53 151	75.0%	-	-	-	-
Other	(3)	(5.4%)	1	2.0%	1	1.5%	64	102.0%	63	1%	-	-	-	-
Total By Customer Group	18 126	25.6%	15 193	21.4%	3 147	4.4%	34 365	48.5%	70 831	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(49 990)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(49 404)	32	(.1%)	690	(1.4%)	722	(1.5%)	(9 868)	47.5%	(107.0%)
Cash Flow from Financing Activities										
Receipts	5 509	24	.4%	(22)	(.4%)	1	-	6	18.7%	(478.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	5 500	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	9	24	274.0%	(22)	(258.8%)	1	15.2%	6	18.7%	(478.5%)
Payments	(3 121)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 121)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 387	24	1.0%	(22)	(.9%)	1	.1%	6	.8%	(478.5%)
Net Increase/(Decrease) in cash held	(16 465)	92 824	(563.8%)	115 455	(701.2%)	208 278	(1 265.0%)	66 197	(1 474.6%)	74.4%
Cash/cash equivalents at the year begin:	64 183	-	-	92 824	144.6%	-	-	29 404	-	215.7%
Cash/cash equivalents at the year end:	47 719	92 824	194.5%	208 278	436.5%	208 278	436.5%	183 802	332.9%	13.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2	5%	2	.6%	0	1%	345	98.8%	349	8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 604	47.2%	1 772	11.0%	1 743	10.8%	4 993	31.0%	16 111	36.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 427	46.3%	942	6.8%	497	3.6%	6 017	43.3%	13 883	31.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 220	33.6%	281	4.3%	219	3.3%	3 884	58.8%	6 603	15.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 562	34.5%	198	4.4%	156	3.4%	2 612	57.7%	4 527	10.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	24	23.2%	31	29.6%	3	2.5%	47	44.7%	105	2%	-	-	-	-
Interest on Arrear Debtor Accounts	55	1.9%	27	1.0%	42	1.5%	2 689	95.6%	2 814	6.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 771)	341.0%	57	(11.0%)	47	(9.0%)	1 148	(220.9%)	(520)	(1.2%)	-	-	-	-
Total By Income Source	16 122	36.7%	3 310	7.5%	2 707	6.2%	21 735	49.5%	43 873	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	548	56.5%	18	1.9%	5	.6%	397	41.0%	969	2.2%	-	-	-	-
Commercial	7 007	45.7%	1 951	12.7%	1 903	12.4%	4 475	29.2%	15 336	35.0%	-	-	-	-
Households	7 980	30.2%	1 269	4.8%	770	2.9%	16 362	62.0%	26 381	60.1%	-	-	-	-
Other	588	49.5%	72	6.1%	28	2.3%	500	42.1%	1 187	2.7%	-	-	-	-
Total By Customer Group	16 122	36.7%	3 310	7.5%	2 707	6.2%	21 735	49.5%	43 873	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	5 329	100.0%	-	-	-	-	-	-	5 329	89.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	500	75.9%	106	16.1%	3	.5%	50	7.5%	659	11.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 829	97.3%	106	1.8%	3	.1%	50	.8%	5 988	100.0%

Contact Details

Municipal Manager	Mr A M Groenewald	028 514 8500
Financial Manager	Ms E Wassermann	082 316 2034

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(4 989)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	13 801	1 073	7.8%	-	-	1 073	7.8%	-	-	-	-
Cash Flow from Financing Activities											
Receipts	(108)	3	(2.9%)	(2)	2.0%	1	(1.0%)	2	(2.2%)	(206.5%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(108)	3	(2.9%)	(2)	2.0%	1	(1.0%)	2	(2.2%)	(206.5%)	
Payments	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(108)	3	(2.9%)	(2)	2.0%	1	(1.0%)	2	(2.2%)	(206.5%)	
Net Increase/(Decrease) in cash held	253 033	27 067	10.7%	(14 452)	(5.7%)	12 615	5.0%	(709)	(.3%)	1 939.1%	
Cash/cash equivalents at the year begin:	41 305	-	-	27 067	65.5%	-	-	(0)	-	(5 638 976.9%)	
Cash/cash equivalents at the year end:	294 338	27 067	9.2%	12 615	4.3%	12 615	4.3%	(709)	(.3%)	(1 878.7%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1	15.6%	1	10.8%	2	23.5%	4	50.2%	8	.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32	76.7%	3	6.1%	1	1.3%	7	15.9%	41	.7%	-	-	-	-
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	-	-	-	-	-	-	30	100.0%	30	5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 136	74.6%	170	3.1%	63	1.1%	1 176	21.2%	5 544	98.6%	-	-	-	-
Total By Income Source	4 169	74.1%	173	3.1%	65	1.2%	1 217	21.6%	5 624	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 075	81.2%	32	1.2%	21	.8%	429	16.8%	2 556	45.5%	-	-	-	-
Commercial	108	22.3%	43	8.9%	4	.8%	328	67.9%	483	8.6%	-	-	-	-
Households	698	53.9%	98	7.6%	41	3.1%	460	35.4%	1 297	23.1%	-	-	-	-
Other	1 288	100.0%	-	-	-	-	-	-	1 288	22.9%	-	-	-	-
Total By Customer Group	4 169	74.1%	173	3.1%	65	1.2%	1 217	21.6%	5 624	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	533	100.0%	-	-	-	-	-	-	533	18.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	2 359	100.0%	2 359	81.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-
Total	533	18.4%	-	-	-	-	2 360	81.6%	2 893	100.0%

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Nantles Kruger	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(23 767)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(23 767)	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities											
Receipts	(91)	11	(11.6%)	(5)	5.0%	6	(6.7%)	13	.9%	(134.3%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(91)	11	(11.6%)	(5)	5.0%	6	(6.7%)	13	.9%	(134.3%)	
Payments	(572)	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(572)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(664)	11	(1.6%)	(5)	.7%	6	(.9%)	13	.9%	(134.3%)	
Net Increase/(Decrease) in cash held	10 009	44 727	446.9%	27 854	278.3%	72 581	725.2%	31 065	22.6%	(10.3%)	
Cash/cash equivalents at the year begin:	42 488	-	-	44 723	105.3%	-	-	21 309	-	109.9%	
Cash/cash equivalents at the year end:	52 496	44 723	85.2%	72 577	138.3%	72 577	138.3%	52 375	21.5%	38.6%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 069	12.2%	910	5.4%	723	4.3%	13 189	78.1%	16 890	22.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 141	48.3%	181	7.7%	104	4.4%	937	39.6%	2 363	3.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 529	11.2%	793	3.5%	713	3.2%	18 595	82.2%	22 631	30.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	677	7.4%	323	3.5%	331	3.6%	7 812	85.4%	9 142	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 348	9.4%	550	3.8%	550	3.8%	11 886	82.9%	14 334	19.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	21	.2%	36	.3%	47	.5%	10 302	99.0%	10 406	13.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 520)	821.3%	194	(45.2%)	187	(43.6%)	2 711	(632.5%)	(429)	(.6%)	-	-	-	-
Total By Income Source	4 264	5.7%	2 987	4.0%	2 655	3.5%	65 431	86.9%	75 337	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(2 314)	187.7%	108	(8.8%)	68	(5.5%)	906	(73.4%)	(1 233)	(1.6%)	-	-	-	-
Commercial	814	16.8%	259	5.4%	164	3.4%	3 606	74.5%	4 843	6.4%	-	-	-	-
Households	5 532	9.3%	2 387	4.0%	2 200	3.7%	49 458	83.0%	59 577	79.1%	-	-	-	-
Other	232	1.9%	232	1.9%	224	1.8%	11 461	94.3%	12 150	16.1%	-	-	-	-
Total By Customer Group	4 264	5.7%	2 987	4.0%	2 655	3.5%	65 431	86.9%	75 337	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 190	11.6%	-	-	822	2.3%	31 128	86.1%	36 140	57.2%
Bulk Water	26	100.0%	-	-	-	-	-	-	26	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	100.0%	-	-	-	-	-	-	60	1%
Trade Creditors	1 039	11.8%	280	3.2%	104	1.2%	7 414	83.9%	8 836	14.0%
Auditor-General	2 031	18.5%	83	.8%	52	.5%	8 838	80.3%	11 004	17.4%
Other	137	1.9%	179	2.5%	5	.1%	6 751	95.5%	7 072	11.2%
Total	7 483	11.9%	542	.9%	982	1.6%	54 131	85.7%	63 139	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(102 797)	(5 085)	4.9%	(39 033)	38.0%	(44 118)	42.9%	(9 682)	-	303.2%
Net Cash from/(used) Investing Activities	(92 801)	(5 084)	5.5%	(39 033)	42.1%	(44 117)	47.5%	(9 682)	497 959.1%	303.2%
Cash Flow from Financing Activities										
Receipts	40 435	(657)	(1.6%)	(40)	(.1%)	(698)	(1.7%)	(85)	4 504.5%	(52.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	41 625	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 190)	(657)	55.2%	(40)	3.4%	(698)	58.6%	(85)	9.6%	(52.2%)
Payments	(23 296)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(23 296)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	17 139	(657)	(3.8%)	(40)	(.2%)	(698)	(4.1%)	(85)	4 504.5%	(52.2%)
Net Increase/(Decrease) in cash held	(48 768)	131 164	(269.0%)	52 474	(107.6%)	183 638	(376.6%)	253 113	81 653.1%	(79.3%)
Cash/cash equivalents at the year begin:	246 604	344 055	139.5%	479 833	194.6%	344 055	139.5%	544 760	125.8%	(11.9%)
Cash/cash equivalents at the year end:	197 837	479 833	242.5%	532 308	269.1%	532 308	269.1%	797 873	391.2%	(33.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 267	37.9%	772	5.6%	590	4.2%	7 276	52.3%	13 905	18.6%	998	7.2%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 184	70.6%	678	3.9%	420	2.4%	3 985	23.1%	17 267	23.1%	156	9%	-	-
Receivables from Non-exchange Transactions - Property Rates	9 562	54.2%	705	4.0%	424	2.4%	6 938	39.4%	17 628	23.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 352	34.3%	528	5.4%	420	4.3%	5 461	56.0%	9 761	13.1%	691	7.1%	-	-
Receivables from Exchange Transactions - Waste Management	3 798	42.0%	583	6.5%	454	5.0%	4 203	46.5%	9 039	12.1%	612	6.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	10	-	-	-
Interest on Arrear Debtor Accounts	372	11.6%	154	4.8%	113	3.5%	2 565	80.0%	3 204	4.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 055	27.5%	303	7.9%	167	4.3%	2 317	60.3%	3 841	5.1%	726	18.9%	-	-
Total By Income Source	35 589	47.7%	3 723	5.0%	2 587	3.5%	32 745	43.9%	74 644	100.0%	3 194	4.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	975	42.7%	75	3.3%	37	1.6%	1 194	52.3%	2 281	3.1%	-	-	-	-
Commercial	8 633	68.6%	698	5.5%	348	2.8%	2 914	23.1%	12 593	16.9%	-	-	-	-
Households	25 982	43.5%	2 949	4.9%	2 202	3.7%	28 637	47.9%	59 770	80.1%	3 194	5.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	35 589	47.7%	3 723	5.0%	2 587	3.5%	32 745	43.9%	74 644	100.0%	3 194	4.3%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	12 058	100.0%	-	-	-	-	-	-	12 058	39.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 307	100.0%	-	-	-	-	-	-	9 307	30.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 320	100.0%	-	-	-	-	-	-	9 320	30.4%
Total	30 685	100.0%	-	-	-	-	-	-	30 685	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(8 953)	36	(.4%)	(1)	-	35	(.4%)	939	(4.3%)	(100.1%)
Cash Flow from Financing Activities										
Receipts	23 251	480	2.1%	(5 084)	(21.9%)	(4 604)	(19.8%)	(145)	.6%	3 409.3%
Short term loans	30 300	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	(4 633)	-	(4 633)	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	(7 049)	480	(6.8%)	(450)	6.4%	30	(.4%)	(145)	(2.9%)	210.7%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	23 251	480	2.1%	(5 084)	(21.9%)	(4 604)	(19.8%)	(145)	.6%	3 409.3%
Net Increase/(Decrease) in cash held	1 252 904	97 168	7.8%	116 783	9.3%	213 951	17.1%	87 318	7.6%	33.7%
Cash/cash equivalents at the year begin:	319 823	533 816	166.9%	630 985	197.3%	533 816	166.9%	757 083	197.4%	(16.7%)
Cash/cash equivalents at the year end:	1 572 727	630 985	40.1%	747 768	47.5%	747 768	47.5%	844 401	57.1%	(11.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 699	24.9%	2 718	5.8%	2 833	6.0%	29 712	63.3%	46 962	25.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	26 549	64.9%	2 873	7.0%	2 488	6.1%	9 028	22.1%	40 939	22.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 279	53.3%	920	4.8%	862	4.5%	7 226	37.5%	19 287	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 312	19.4%	1 928	5.9%	1 953	6.0%	22 294	68.6%	32 488	17.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 281	23.2%	1 563	5.8%	1 530	5.6%	17 709	65.4%	27 083	14.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	2.1%	3	1.4%	3	1.3%	210	95.3%	221	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 872	11.2%	1 000	6.0%	658	3.9%	13 172	78.9%	16 703	9.1%	-	-	-	-
Total By Income Source	62 998	34.3%	11 005	6.0%	10 327	5.6%	99 352	54.1%	183 681	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 188	44.1%	698	25.9%	260	9.7%	546	20.3%	2 692	1.5%	-	-	-	-
Commercial	22 142	56.9%	2 235	5.7%	2 156	5.5%	12 347	31.8%	38 881	21.2%	-	-	-	-
Households	36 332	27.4%	7 254	5.5%	7 219	5.5%	81 607	61.6%	132 411	72.1%	-	-	-	-
Other	3 336	34.4%	819	8.4%	691	7.1%	4 852	50.0%	9 698	5.3%	-	-	-	-
Total By Customer Group	62 998	34.3%	11 005	6.0%	10 327	5.6%	99 352	54.1%	183 681	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25	77.1%	4	13.8%	3	9.0%	-	-	33	2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 034	98.0%	51	.4%	25	2%	188	1.4%	13 299	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 059	98.0%	56	.4%	28	2%	188	1.4%	13 332	100.0%

Contact Details

Municipal Manager	Adv T. GILLOMEE	044 606 5003
Financial Manager	M O Fredericks	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(367 797)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(399 933)	92	-	(40)	-	52	-	(98)	2%	(58.6%)	
Cash Flow from Financing Activities											
Receipts	254 177	(742)	(3%)	113	-	(629)	(2%)	(212)	-	(153.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	199 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	55 177	(742)	(1.3%)	113	2%	(629)	(1.1%)	(212)	(2%)	(153.2%)	
Payments	(45 708)	-	-	(19 025)	41.6%	(19 025)	41.6%	(19 758)	-	(3.7%)	
Repayment of borrowing	(45 708)	-	-	(19 025)	41.6%	(19 025)	41.6%	(19 758)	-	(3.7%)	
Net Cash from/(used) Financing Activities	208 469	(742)	(4%)	(18 912)	(9.1%)	(19 654)	(9.4%)	(19 971)	(9.7%)	(5.3%)	
Net Increase/(Decrease) in cash held	336 810	504 928	149.9%	866 923	257.4%	1 371 851	407.3%	974 865	82.9%	(11.1%)	
Cash/cash equivalents at the year begin:	785 986	-	-	504 928	64.2%	-	-	1 086 080	-	(53.5%)	
Cash/cash equivalents at the year end:	1 122 796	504 928	45.0%	1 371 851	122.2%	1 371 851	122.2%	2 060 945	71.8%	(33.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 964	16.9%	4 780	3.4%	4 032	2.8%	109 034	76.9%	141 811	38.6%	9 428	6.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44 616	77.0%	2 918	5.0%	1 584	2.7%	8 808	15.2%	57 925	15.8%	123	2%	-	-
Receivables from Non-exchange Transactions - Property Rates	31 565	51.7%	2 579	4.2%	2 062	3.4%	24 859	40.7%	61 064	16.6%	792	1.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	16 418	33.1%	2 207	4.5%	1 817	3.7%	29 102	58.7%	49 544	13.5%	1 649	3.3%	-	-
Receivables from Exchange Transactions - Waste Water Management	14 607	33.8%	2 001	4.6%	1 619	3.7%	25 042	57.9%	43 270	11.8%	1 356	3.1%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	67	28.6%	8	3.5%	4	1.6%	155	66.4%	234	1%	4	1.6%	-	-
Interest on Arrear Debtor Accounts	802	5.7%	136	1.0%	141	1.0%	12 984	92.3%	14 062	3.8%	429	3.0%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16 622)	1 731.3%	804	(83.7%)	616	(64.2%)	14 242	(1 483.4%)	(960)	(3%)	303	(31.5%)	-	-
Total By Income Source	115 417	31.5%	15 432	4.2%	11 874	3.2%	224 227	61.1%	366 950	100.0%	14 083	3.8%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 170	89.5%	617	9.0%	69	1.0%	35	5%	6 892	1.9%	-	-	-	-
Commercial	45 234	74.3%	2 229	3.7%	1 684	2.8%	11 704	19.2%	60 851	16.6%	-	-	-	-
Households	66 735	22.2%	12 551	4.2%	10 084	3.4%	211 318	70.3%	300 687	81.9%	14 083	4.7%	-	-
Other	(2 721)	183.9%	35	(2.4%)	37	(2.5%)	1 170	(79.0%)	(1 480)	(4%)	-	-	-	-
Total By Customer Group	115 417	31.5%	15 432	4.2%	11 874	3.2%	224 227	61.1%	366 950	100.0%	14 083	3.8%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	50 485	100.0%	-	-	-	-	-	-	50 485	74.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 811	100.0%	-	-	-	-	-	-	7 811	11.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 195	95.7%	413	4.3%	-	-	-	-	9 608	14.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	67 491	99.4%	413	.6%	-	-	-	-	67 904	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 801 9065
Financial Manager	Mr Riaan du Plessis	044 801 9036

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(50 841)	(501)	1.0%	(14 354)	28.2%	(14 856)	29.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(50 841)	(501)	1.0%	(14 354)	28.2%	(14 856)	29.2%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	20 671	(857)	(4.1%)	(49)	(.2%)	(906)	(4.4%)	(20)	.2%	148.8%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	20 500	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	171	(857)	(500.1%)	(49)	(28.7%)	(906)	(528.7%)	(20)	215.8%	148.8%
Payments	(18 500)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(18 500)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 171	(857)	(39.5%)	(49)	(2.3%)	(906)	(41.7%)	(20)	.1%	148.8%
Net Increase/(Decrease) in cash held	(13 480)	(18 196)	135.0%	28 938	(214.7%)	10 743	(79.7%)	8 579	36.1%	237.3%
Cash/cash equivalents at the year begin:	115 684	156 505	135.3%	123 234	106.5%	156 505	135.3%	(722 492)	(511.8%)	(117.1%)
Cash/cash equivalents at the year end:	102 204	123 237	120.6%	152 176	148.9%	152 176	148.9%	(855 039)	(467.5%)	(117.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 887	27.2%	2 024	8.0%	1 725	6.8%	14 701	58.0%	25 336	12.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 731	45.0%	2 766	8.5%	1 886	5.8%	13 339	40.8%	32 721	16.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	52 983	67.3%	1 759	2.2%	1 213	1.5%	22 733	28.9%	78 688	39.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	23 121	67.4%	865	2.5%	668	1.9%	9 631	28.1%	34 286	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 256	58.7%	570	2.5%	420	1.9%	8 339	36.9%	22 585	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	348	7.7%	140	3.1%	105	2.3%	3 935	86.9%	4 529	2.3%	-	-	-	-
Total By Income Source	111 326	56.2%	8 124	4.1%	6 016	3.0%	72 678	36.7%	198 145	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 511	76.4%	1 468	13.2%	1 315	11.8%	(152)	(1.4%)	11 141	5.6%	-	-	-	-
Commercial	28 559	63.2%	1 582	3.5%	845	1.9%	14 183	31.4%	45 170	22.8%	-	-	-	-
Households	73 698	53.9%	4 844	3.5%	3 642	2.7%	54 509	39.9%	136 693	69.0%	-	-	-	-
Other	557	10.8%	230	4.5%	215	4.2%	4 138	80.5%	5 141	2.6%	-	-	-	-
Total By Customer Group	111 326	56.2%	8 124	4.1%	6 016	3.0%	72 678	36.7%	198 145	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 321	100.0%	-	-	-	-	-	-	15 321	76.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	382	8.2%	639	13.7%	64	1.4%	3 569	76.7%	4 653	23.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15 702	78.6%	639	3.2%	64	.3%	3 569	17.9%	19 974	100.0%

Contact Details

Municipal Manager	Mr Walter Hendricks (Acting)	044 203 3004
Financial Manager	Mr Gerald de Jager	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(90 316)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(81 265)	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities											
Receipts	(9 013)	37	(4%)	22	(2%)	59	(7%)	8	(4%)	186.6%	
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(9 013)	37	(4%)	22	(2%)	59	(7%)	8	(4%)	186.6%	
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(9 013)	37	(4%)	22	(2%)	59	(7%)	8	(4%)	186.6%	
Net Increase/(Decrease) in cash held	163 055	713	4%	(524)	(3%)	189	1%	1 379	83.3%	(138.0%)	
Cash/cash equivalents at the year begin:	-	-	-	713	-	-	-	150 619	-	(99.5%)	
Cash/cash equivalents at the year end:	163 055	713	4%	189	1%	189	1%	151 998	481.7%	(99.9%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 908	7.1%	3 728	4.5%	3 140	3.8%	70 303	84.6%	83 079	29.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 280	34.6%	2 369	8.8%	788	2.9%	14 376	53.6%	26 813	9.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 547	16.9%	2 036	4.0%	1 478	2.9%	38 428	76.1%	50 489	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 480	6.4%	3 523	4.1%	3 304	3.9%	72 945	85.6%	85 252	30.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 220	6.4%	2 046	4.0%	1 971	3.9%	43 339	85.7%	50 576	18.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	77	(5%)	102	(7%)	85	(6%)	(15 208)	101.8%	(14 943)	(5.3%)	-	-	-	-
Total By Income Source	32 513	11.6%	13 804	4.9%	10 766	3.8%	224 183	79.7%	281 266	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	347	29.6%	56	4.8%	64	5.4%	706	60.2%	1 172	4%	-	-	-	-
Commercial	3 035	27.5%	570	5.2%	484	4.4%	6 934	62.9%	11 024	3.9%	-	-	-	-
Households	29 131	10.8%	13 177	4.9%	10 218	3.8%	216 543	80.5%	269 070	95.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	32 513	11.6%	13 804	4.9%	10 766	3.8%	224 183	79.7%	281 266	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	823	93.4%	58	6.6%	-	-	-	-	881	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	823	93.4%	58	6.6%	-	-	-	-	881	100.0%

Contact Details

Municipal Manager	Mr Advocate Lonwbo Ngoqo	044 501 3172
Financial Manager	Mr Mpumleli Dyushu	044 501 3024

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(143 644)	(11 147)	7.8%	(27 055)	18.8%	(38 203)	26.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(147 357)	(11 159)	7.6%	(27 044)	18.4%	(38 203)	25.9%	194	.7%	(14 010.4%)
Cash Flow from Financing Activities										
Receipts	87 111	87	.1%	(72)	(.1%)	15	-	269	.4%	(126.8%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	86 903	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	208	87	42.0%	(72)	(34.7%)	15	7.3%	269	31.0%	(126.8%)
Payments	(34 865)	(2 099)	6.0%	(12 897)	37.0%	(14 997)	43.0%	-	-	(100.0%)
Repayment of borrowing	(34 865)	(2 099)	6.0%	(12 897)	37.0%	(14 997)	43.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	52 246	(2 012)	(3.9%)	(12 970)	(24.8%)	(14 982)	(28.7%)	269	.3%	(4 918.3%)
Net Increase/(Decrease) in cash held	(3 295)	66 737	(2 025.3%)	15 253	(462.9%)	81 990	(2 488.1%)	(185 946)	(854.0%)	(108.2%)
Cash/cash equivalents at the year begin:	73 641	42 330	57.5%	109 068	148.1%	42 330	57.5%	(1 135 939)	(572.4%)	(109.6%)
Cash/cash equivalents at the year end:	70 346	109 068	155.0%	124 320	176.7%	124 320	176.7%	(1 337 625)	(898.8%)	(109.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 724	10.6%	2 899	5.4%	2 067	3.8%	43 381	80.2%	54 070	15.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 136	25.2%	7 329	12.2%	2 814	4.7%	34 884	58.0%	60 163	17.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 826	13.5%	5 353	4.9%	3 662	3.3%	86 026	78.3%	109 868	31.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 132	3.5%	1 284	2.1%	1 061	1.7%	56 597	92.7%	61 074	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 899	3.6%	1 039	2.0%	826	1.6%	48 651	92.8%	52 416	15.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	319	4.2%	249	3.2%	123	1.6%	6 990	91.0%	7 680	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	92	4.2%	1 813	82.0%	68	3.1%	239	10.8%	2 213	6%	-	-	-	-
Total By Income Source	40 128	11.5%	19 967	5.7%	10 621	3.1%	276 768	79.6%	347 484	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 761	26.8%	1 097	16.7%	518	7.9%	3 200	48.7%	6 576	1.9%	-	-	-	-
Commercial	13 745	13.5%	4 713	4.6%	3 503	3.4%	79 597	78.4%	101 558	29.2%	-	-	-	-
Households	24 622	10.3%	14 157	5.9%	6 601	2.8%	193 970	81.0%	239 350	68.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	40 128	11.5%	19 967	5.7%	10 621	3.1%	276 768	79.6%	347 484	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	172	100.0%	-	-	-	-	-	-	172	4.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 757	100.0%	-	-	-	-	-	-	3 757	95.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 929	100.0%	-	-	-	-	-	-	3 929	100.0%

Contact Details

Municipal Manager	Dr Silembele Wiseman	044 302 6590
Financial Manager	M Mbululo Memani	044 302 6463

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: GARDEN ROUTE (DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2021

Part1: Operating Revenue and Expenditure

R thousands	2021/22										Q2 of 2020/21 to Q2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		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		
Operating Revenue and Expenditure											
Operating Revenue	420 694	131 323	31.2%	125 398	29.8%	256 721	61.0%	104 056	53.4%	20.5%	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	3 829	161	4.2%	186	4.9%	347	9.1%	(110)	8.3%	(269.0%)	
Interest earned - external investments	8 500	914	10.8%	1 905	22.4%	2 819	33.2%	1 076	11.4%	77.1%	
Interest earned - outstanding debtors	2 970	722	24.3%	718	24.2%	1 440	48.5%	1 640	80.7%	(56.2%)	
Dividends received	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	
Licences and permits	118	23	19.9%	14	11.9%	38	31.8%	49	48.4%	(71.7%)	
Agency services	195 834	54 348	27.8%	62 430	31.9%	116 778	59.6%	44 284	37.7%	41.0%	
Transfers and subsidies	187 375	73 108	39.0%	56 831	30.3%	129 939	69.3%	1 832	17.6%	3 002.1%	
Other revenue	22 067	2 047	9.3%	3 305	15.0%	5 352	24.3%	55 285	81.6%	(94.0%)	
Gains	-	-	-	8	-	8	-	-	-	(100.0%)	
Operating Expenditure	428 166	89 115	20.8%	115 799	27.0%	204 914	47.9%	99 511	44.9%	16.4%	
Employee related costs	260 917	61 106	23.4%	78 129	29.9%	139 235	53.4%	70 057	53.6%	11.5%	
Remuneration of councillors	13 360	2 636	19.7%	2 368	17.7%	5 004	37.5%	2 227	34.8%	6.4%	
Debt impairment	1 500	98	6.6%	-	-	98	6.6%	17	9%	(100.0%)	
Depreciation and asset impairment	4 852	1 032	21.3%	1 043	21.5%	2 075	42.8%	1 167	59.4%	(10.7%)	
Finance charges	70	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other Materials	57 894	5 544	9.6%	7 124	12.3%	12 668	21.9%	6 757	21.5%	5.4%	
Contracted services	29 457	3 773	12.8%	8 487	28.8%	12 260	41.6%	7 022	34.4%	20.9%	
Transfers and subsidies	2 375	242	10.2%	3 162	133.1%	3 405	143.4%	385	46.1%	721.4%	
Other expenditure	57 740	14 684	25.4%	15 521	26.9%	30 205	52.3%	11 880	37.8%	30.7%	
Losses	-	-	-	(37)	-	(37)	-	-	-	(100.0%)	
Surplus/(Deficit)	(7 472)	42 207	-	9 599	-	51 807	-	4 545	-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and D)	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	54	-	-	-	54	-	161	-	(100.0%)	
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(7 472)	42 261	-	9 599	-	51 861	-	4 706	-	-	
Taxation	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	(7 472)	42 261	-	9 599	-	51 861	-	4 706	-	-	
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(7 472)	42 261	-	9 599	-	51 861	-	4 706	-	-	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(7 472)	42 261	-	9 599	-	51 861	-	4 706	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2021/22										Q2 of 2020/21 to Q2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		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		
Capital Revenue and Expenditure											
Source of Finance	76 173	117	2%	885	1.2%	1 002	1.3%	387	56.3%	128.6%	
National Government	-	-	-	-	-	-	-	-	-	-	
Provincial Government	-	-	-	-	-	-	-	-	-	-	
District Municipality	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies,HHI)	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	60 000	-	-	99	2%	99	2%	-	-	(100.0%)	
Borrowing	16 173	117	7%	786	4.9%	903	5.6%	387	56.3%	103.2%	
Internally generated funds	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional	76 173	117	2%	1 029	1.4%	1 146	1.5%	382	56.2%	169.7%	
Municipal governance and administration	13 750	106	8%	499	3.6%	604	4.4%	360	68.9%	38.7%	
Executive and Council	30	-	-	10	34.1%	10	34.1%	42	79.7%	(75.4%)	
Finance and administration	13 720	106	8%	488	3.6%	594	4.3%	318	34.5%	53.6%	
Internal audit	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	2 363	11	5%	325	13.8%	336	14.2%	-	-	(100.0%)	
Community and Social Services	-	-	-	-	-	-	-	-	-	-	
Sport And Recreation	2 130	-	-	32	1.5%	32	1.5%	-	-	(100.0%)	
Public Safety	200	-	-	286	142.8%	286	142.8%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Health	33	11	34.2%	8	24.2%	19	58.4%	-	-	(100.0%)	
Economic and Environmental Services	60	-	-	107	177.8%	107	177.8%	22	80.5%	382.8%	
Planning and Development	60	-	-	21	35.8%	21	35.8%	22	80.5%	(2.7%)	
Road Transport	-	-	-	85	-	85	-	-	-	(100.0%)	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	
Trading Services	60 000	-	-	99	2%	99	2%	-	-	(100.0%)	
Energy sources	-	-	-	-	-	-	-	-	-	-	
Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	
Waste Management	60 000	-	-	99	2%	99	2%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2021/22										Q2 of 2020/21 to Q2 of 2021/22
	Budget appropriation	First Quarter			Second Quarter		Year to Date		Second Quarter		
		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		
Cash Flow from Operating Activities											
Receipts	406 901	392	1%	685	2%	1 077	3%	-	-	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Other revenue	221 849	-	-	522	2%	522	2%	-	-	(100.0%)	
Transfers and Subsidies - Operational	185 052	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	
Interest	-	392	-	163	-	556	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(410 574)	-	-	-	-	-	-	-	-	-	
Suppliers and employees	(410 574)	-	-	-	-	-	-	-	-	-	
Finance charges	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from(used) Operating Activities	(3 673)	392	(10.7%)	685	(18.7%)	1 077	(29.3%)	-	-	(100.0%)	
Cash Flow from Investing Activities											
Receipts	(859)	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	8 395	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	(9 255)	-	-	-	-	-	-	-	-	-	
Payments	(76 173)	-	-	(2 522)	3.3%	(2 522)	3.3%	-	-	(100.0%)	

Capital assets	(76 173)	-	-	(2 522)	3.3%	(2 522)	3.3%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(77 032)	-	-	(2 522)	3.3%	(2 522)	3.3%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	219	730	333.8%	(436)	(199.4%)	294	134.5%	(22)	78.3%	1 854.5%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	219	730	333.8%	(436)	(199.4%)	294	134.5%	(22)	78.3%	1 854.5%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	219	730	333.8%	(436)	(199.4%)	294	134.5%	(22)	78.3%	1 854.5%
Net Increase/(Decrease) in cash held	(80 486)	1 122	(1.4%)	(2 273)	2.8%	(1 151)	1.4%	(22)	.1%	10 091.3%
Cash/cash equivalents at the year begin:	175 139	-	-	28 622	16.3%	-	-	183	-	15 518.7%
Cash/cash equivalents at the year end:	94 653	16 622	17.6%	60 349	63.8%	60 349	63.8%	161	-	37 394.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	11	100.0%	11	-	-	-	-	-
Interest on Arrear Debtor Accounts	245	3.1%	239	3.1%	238	3.1%	7 077	90.7%	7 799	20.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(681)	(2.2%)	113	.4%	192	.6%	31 579	101.2%	31 203	80.0%	-	-	-	-
Total By Income Source	(436)	(1.1%)	352	.9%	430	1.1%	38 668	99.1%	39 013	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(244)	(11.9%)	14	.7%	14	.7%	2 257	110.6%	2 040	5.2%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2	50.2%	2	49.8%	-	-	-	-	3	-	-	-	-	-
Other	(194)	(5%)	336	9%	416	1.1%	36 411	98.5%	36 969	94.8%	-	-	-	-
Total By Customer Group	(436)	(1.1%)	352	.9%	430	1.1%	38 668	99.1%	39 013	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	5.5%	-	-	-	-	471	94.5%	498	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28	5.5%	-	-	-	-	471	94.5%	498	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(13 782)	(18)	.1%	(621)	4.5%	(639)	4.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(13 772)	(18)	-.1%	(621)	4.5%	(639)	4.6%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(85)	(57)	66.8%	(10)	11.2%	(67)	78.0%	3	9.9%	(379.5%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(85)	(57)	66.8%	(10)	11.2%	(67)	78.0%	3	9.9%	(379.5%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(85)	(57)	66.8%	(10)	11.2%	(67)	78.0%	3	9.9%	(379.5%)
Net Increase/(Decrease) in cash held	66 035	12 567	19.0%	1 401	2.1%	13 968	21.2%	13 239	23.4%	(89.4%)
Cash/cash equivalents at the year begin:	(1 741)	(5 966)	342.6%	(2 167)	124.5%	(5 966)	342.6%	(26 214)	(241.2%)	(91.7%)
Cash/cash equivalents at the year end:	64 293	714	1.1%	(10 841)	(16.9%)	(10 841)	(16.9%)	(19 623)	(27.0%)	(44.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	331	22.5%	70	4.8%	45	3.1%	1 028	69.7%	1 475	12.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 139	58.6%	59	3.0%	52	2.7%	693	35.6%	1 943	16.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	971	21.2%	43	.9%	991	21.6%	2 575	56.2%	4 581	39.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	246	17.6%	54	3.9%	43	3.0%	1 056	75.5%	1 398	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	235	26.1%	42	4.7%	33	3.7%	590	65.6%	900	7.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	151	12.8%	18	1.5%	15	1.3%	995	84.4%	1 179	10.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	12.0%	1	1.2%	1	1.1%	99	85.7%	115	1.0%	-	-	-	-
Total By Income Source	3 088	26.6%	288	2.5%	1 180	10.2%	7 035	60.7%	11 591	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	232	19.9%	23	2.0%	106	9.1%	804	69.0%	1 165	10.1%	-	-	-	-
Commercial	1 443	30.4%	61	1.3%	879	18.5%	2 357	49.7%	4 739	40.9%	-	-	-	-
Households	1 414	24.9%	204	3.6%	195	3.4%	3 874	68.1%	5 687	49.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 088	26.6%	288	2.5%	1 180	10.2%	7 035	60.7%	11 591	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Jaffa Booysen	023 551 1019
Financial Manager	Mrs A S Groenewald (Ailda)	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(10 292)	-	-	(526)	5.1%	(526)	5.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(10 292)	-	-	(526)	5.1%	(526)	5.1%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	(65)	6	(9.1%)	(3)	4.4%	3	(4.7%)	(0)	(180.1%)	2 310.2%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(65)	6	(9.1%)	(3)	4.4%	3	(4.7%)	(0)	(180.1%)	2 310.2%
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(65)	6	(9.1%)	(3)	4.4%	3	(4.7%)	(0)	(180.1%)	2 310.2%
Net Increase/(Decrease) in cash held	5 776	10	.2%	3 133	54.2%	3 143	54.4%	(0)	(180.1%)	(2 654 765.3%)
Cash/cash equivalents at the year begin:	65 818	-	-	10	-	-	-	5	-	105.7%
Cash/cash equivalents at the year end:	71 594	10	-	3 143	4.4%	3 143	4.4%	5	-	62 999.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	322	3.5%	330	3.6%	298	3.3%	8 175	89.6%	9 125	32.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	930	31.8%	462	15.8%	309	10.6%	1 222	41.8%	2 922	10.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	213	9.1%	116	5.0%	75	3.2%	1 925	82.7%	2 329	8.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	459	7.7%	206	3.4%	184	3.1%	5 140	85.8%	5 989	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	166	4.3%	115	3.0%	107	2.7%	3 495	90.0%	3 882	14.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	27	6.0%	27	6.0%	26	5.7%	371	82.2%	451	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	161	4.5%	170	4.7%	163	4.5%	3 094	86.2%	3 587	12.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(974)	191.5%	10	(2.0%)	9	(1.8%)	446	(87.7%)	(509)	(1.8%)	-	-	-	-
Total By Income Source	1 303	4.7%	1 435	5.2%	1 171	4.2%	23 869	85.9%	27 778	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(86)	(15.5%)	207	37.0%	68	12.3%	370	66.2%	559	2.0%	-	-	-	-
Commercial	414	27.4%	214	14.2%	189	12.5%	695	45.9%	1 513	5.4%	-	-	-	-
Households	935	4.0%	888	3.8%	808	3.5%	20 482	88.6%	23 114	83.2%	-	-	-	-
Other	40	1.5%	126	4.8%	105	4.0%	2 322	89.6%	2 592	9.3%	-	-	-	-
Total By Customer Group	1 303	4.7%	1 435	5.2%	1 171	4.2%	23 869	85.9%	27 778	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 185	100.0%	-	-	-	-	-	-	1 185	84.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	198	100.0%	-	-	-	-	-	-	198	14.2%
Auditor-General	9	100.0%	-	-	-	-	-	-	9	6%
Other	7	100.0%	-	-	-	-	-	-	7	5%
Total	1 399	100.0%	-	-	-	-	-	-	1 399	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	(5 896)	-	(3 950)	-	(9 846)	-	(3 796)	-	4.1%
Net Cash from/(used) Investing Activities	(1 326)	(5 596)	422.0%	(2 829)	213.4%	(8 425)	635.4%	(3 796)	(118.1%)	(25.5%)
Cash Flow from Financing Activities										
Receipts	(1 465)	(153)	10.4%	208	(14.2%)	56	(3.8%)	(37)	-	(656.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 465)	(153)	10.4%	208	(14.2%)	56	(3.8%)	(37)	-	(656.4%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 465)	(153)	10.4%	208	(14.2%)	56	(3.8%)	(37)	-	(656.4%)
Net Increase/(Decrease) in cash held	28 176	53 824	191.0%	30 017	106.5%	83 841	297.6%	43 590	3 283.2%	(31.1%)
Cash/cash equivalents at the year begin:	5 723	-	-	53 824	940.5%	-	-	61 278	-	(12.2%)
Cash/cash equivalents at the year end:	33 900	53 824	158.8%	83 841	247.3%	83 841	247.3%	104 869	3 283.1%	(20.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 435	27.4%	742	2.7%	793	2.9%	18 194	67.0%	27 164	15.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 871	72.3%	387	3.6%	239	2.2%	2 383	21.9%	10 880	6.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 746	9.5%	1 002	2.5%	875	2.2%	33 770	85.7%	39 393	22.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 624	8.1%	886	2.7%	848	2.6%	28 171	86.6%	32 528	18.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 361	7.1%	520	2.7%	506	2.6%	16 818	87.6%	19 204	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	6.7%	2	2.9%	1	2.4%	46	88.1%	53	-	-	-	-	-
Interest on Arrear Debtor Accounts	(13)	(1.0%)	-	-	-	-	1 388	101.0%	1 375	8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(443)	(1.1%)	268	6%	230	6%	41 431	99.9%	41 485	24.1%	-	-	-	-
Total By Income Source	22 584	13.1%	3 806	2.2%	3 492	2.0%	142 200	82.6%	172 082	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 056	10.5%	562	2.9%	369	1.9%	16 519	84.7%	19 506	11.3%	-	-	-	-
Commercial	3 159	14.4%	363	1.7%	361	1.6%	18 013	82.3%	21 896	12.7%	-	-	-	-
Households	17 368	13.3%	2 881	2.2%	2 762	2.1%	107 668	82.4%	130 680	75.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	22 584	13.1%	3 806	2.2%	3 492	2.0%	142 200	82.6%	172 082	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	0	-	-	-	-	-	50 394	100.0%	50 395	64.3%
Bulk Water	34	1.0%	460	12.9%	736	20.6%	2 349	65.6%	3 579	4.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	828	4.9%	894	5.3%	1 237	7.3%	13 898	82.4%	16 856	21.5%
Auditor-General	-	-	-	-	-	-	7 499	100.0%	7 499	9.6%
Other	3	36.1%	2	28.0%	-	-	3	36.0%	9	-
Total	866	1.1%	1 356	1.7%	1 973	2.5%	74 143	94.6%	78 338	100.0%

Contact Details

Municipal Manager	Mr Jackson Perxa - acting	023 414 8100
Financial Manager	Mr C J Kymdell -acting	023 414 8100

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	2 709	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	2 881	576	20.0%	-	-	576	20.0%	-	-	-	-
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities											
Net Increase/(Decrease) in cash held	4 193	12 109	288.8%	1 257	30.0%	13 366	318.8%	-	-	-	(100.0%)
Cash/cash equivalents at the year begin:	11 470	-	-	12 109	105.6%	-	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	15 664	12 109	77.3%	13 366	85.3%	13 366	85.3%	-	-	-	(100.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	23	3.4%	8	1.2%	4	6%	635	94.9%	669	100.0%	-	-	-	-
Total By Income Source	23	3.4%	8	1.2%	4	6%	635	94.9%	669	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	1	2.0%	0	.4%	-	-	43	97.5%	45	6.7%	-	-	-	-
Households	22	3.5%	8	1.2%	4	6%	592	94.7%	625	93.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	23	3.4%	8	1.2%	4	6%	635	94.9%	669	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 276	32.5%	237	6.0%	56	1.4%	2 357	60.0%	3 926	98.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	68	99.6%	0	.4%	-	-	-	-	68	1.7%
Total	1 344	33.6%	237	5.9%	56	1.4%	2 357	59.0%	3 994	100.0%

Contact Details

Municipal Manager	Mr Johannes Jonkers	023 449 1000
Financial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(11 340 999)	(1 142 580)	10.1%	(1 421 239)	12.5%	(2 563 820)	22.6%	(94 068)	12.0%	1 410.9%
Net Cash from/(used) Investing Activities	(11 275 932)	6 061 135	(53.8%)	(3 063 358)	27.2%	2 997 777	(26.6%)	3 868 256	124.7%	(179.2%)
Cash Flow from Financing Activities										
Receipts	3 324 000	(466 118)	(14.0%)	(5 850)	(.2%)	(471 968)	(14.2%)	(374 028)	1.3%	(98.4%)
Short term loans	30 300	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 115 429	(8)	-	30 233	1.0%	30 225	1.0%	-	1.1%	(100.0%)
Increase (decrease) in consumer deposits	178 271	(466 110)	(261.5%)	(36 083)	(20.2%)	(502 193)	(281.7%)	(374 028)	6.1%	(90.4%)
Payments	(243 305)	(2 113)	.9%	(54 648)	22.5%	(56 761)	23.3%	(21 258)	(22.0%)	157.1%
Repayment of borrowing	(243 305)	(2 113)	.9%	(54 648)	22.5%	(56 761)	23.3%	(21 258)	(22.0%)	157.1%
Net Cash from/(used) Financing Activities	3 080 695	(468 231)	(15.2%)	(60 498)	(2.0%)	(528 729)	(17.2%)	(395 287)	.6%	(84.7%)
Net Increase/(Decrease) in cash held	82 821 186	10 274 640	12.4%	521 957	.6%	10 796 597	13.0%	5 961 531	4.7%	(91.2%)
Cash/cash equivalents at the year begin:	13 505 675	13 828 938	102.4%	24 113 516	178.5%	13 828 938	102.4%	9 317 982	6.3%	158.8%
Cash/cash equivalents at the year end:	96 326 861	24 104 494	25.0%	25 006 839	26.0%	25 006 839	26.0%	16 068 016	23.8%	55.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	540 312	16.2%	126 324	3.8%	95 891	2.9%	2 569 330	77.1%	3 331 857	27.7%	10 408	.3%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 082 515	59.1%	94 321	5.2%	70 889	3.9%	583 247	31.9%	1 830 971	15.2%	278	-	-	-
Receivables from Non-exchange Transactions - Property Rates	984 225	31.7%	164 226	5.3%	111 211	3.6%	1 842 904	59.4%	3 102 566	25.8%	786	-	-	-
Receivables from Exchange Transactions - Waste Water Management	305 447	18.9%	57 450	3.6%	47 012	2.9%	1 206 876	74.6%	1 616 785	13.4%	2 323	.1%	-	-
Receivables from Exchange Transactions - Waste Management	199 478	16.2%	48 649	4.0%	37 677	3.1%	945 227	76.8%	1 231 029	10.2%	1 948	.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	61 350	7.1%	1 462	.2%	1 381	.2%	804 269	92.6%	868 462	7.2%	14	-	-	-
Interest on Arrear Debtor Accounts	75 581	14.6%	36 165	7.0%	36 266	7.0%	369 758	71.4%	517 770	4.3%	415	.1%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(126 990)	-26.6%	(54 991)	-11.5%	(31 837)	-6.7%	(264 281)	-55.3%	(478 099)	(4.0%)	1 029	(.2%)	-	-
Total By Income Source	3 121 919	26.0%	473 605	3.9%	368 489	3.1%	8 057 328	67.0%	12 021 342	100.0%	17 201	.1%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	140 063	171.8%	37 777	46.3%	26 647	32.7%	(122 960)	(150.8%)	81 527	.7%	-	-	-	-
Commercial	1 301 188	51.1%	133 568	5.2%	87 654	3.4%	1 022 759	40.2%	2 545 169	21.2%	(1)	-	-	-
Households	1 605 009	18.0%	343 479	3.9%	253 314	2.8%	6 714 243	75.3%	8 916 045	74.2%	17 202	.2%	-	-
Other	75 660	15.8%	(41 218)	(8.6%)	874	.2%	443 286	92.6%	478 601	4.0%	-	-	-	-
Total By Customer Group	3 121 919	26.0%	473 605	3.9%	368 489	3.1%	8 057 328	67.0%	12 021 342	100.0%	17 201	.1%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	138 112	43.8%	7 468	2.4%	6 348	2.0%	163 230	51.8%	315 158	60.8%
Bulk Water	61	1.4%	1 212	27.8%	742	17.0%	2 349	53.8%	4 363	8%
PAYE deductions	14 960	100.0%	-	-	-	-	-	-	14 960	2.9%
VAT (output less input)	19 853	100.0%	-	-	-	-	-	-	19 853	3.8%
Pensions / Retirement	2 288	100.0%	-	-	-	-	-	-	2 288	.4%
Loan repayments	60	2.5%	-	-	-	-	2 359	97.5%	2 419	.5%
Trade Creditors	93 295	72.0%	6 286	4.9%	1 774	1.4%	28 253	21.8%	129 609	25.0%
Auditor-General	2 040	10.4%	1 185	6.0%	52	.3%	16 337	83.3%	19 614	3.8%
Other	3 037	29.9%	320	3.2%	6	.1%	6 778	66.8%	10 141	2.0%
Total	273 705	52.8%	16 471	3.2%	8 924	1.7%	219 307	42.3%	518 406	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.