

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

Part 4: Debtor Age Analysis

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

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	143 465	100.0%	-	-	-	-	-	-	143 465	21.8%
Bulk Water	21 805	100.0%	-	-	-	-	-	-	21 805	3.3%
PAYE deductions	36 711	100.0%	-	-	-	-	-	-	36 711	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	33 939	100.0%	-	-	-	-	-	-	33 939	5.1%
Loan repayments	13 665	100.0%	-	-	-	-	-	-	13 665	2.1%
Trade Creditors	18 557	100.0%	-	-	-	-	-	-	18 557	2.8%
Auditor-General	4 317	100.0%	-	-	-	-	-	-	4 317	.7%
Other	386 990	100.0%	-	-	-	-	-	-	386 990	58.7%
Total	659 450	100.0%	-	-	-	-	-	-	659 450	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	52 515	5 022	9.6%	-	-	5 022	9.6%	-	-	-
Cash Flow from Financing Activities										
Receipts	13 595	(13 636)	(100.3%)	(418)	(3.1%)	(14 055)	(103.4%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	13 595	(13 636)	(100.3%)	(418)	(3.1%)	(14 055)	(103.4%)	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	13 595	(13 636)	(100.3%)	(418)	(3.1%)	(14 055)	(103.4%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	3 176 823	(112 827)	(3.6%)	(418)	(56.4%)	(113 245)	(3.6%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	200 200	-	-	(112 827)	(56.4%)	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	3 377 023	(112 827)	(3.3%)	(113 245)	(3.4%)	(113 245)	(3.4%)	-	-	(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	411 100	11.2%	354 320	9.7%	343 261	9.4%	2 550 520	69.7%	3 659 201	34.6%	102 986	2.8%	10 854 994	296.6%
Trade and Other Receivables from Exchange Transactions - Electricity	432 194	35.2%	75 416	6.1%	38 038	3.1%	680 634	55.5%	1 226 281	11.6%	3 121	.3%	4 424 794	360.8%
Receivables from Non-exchange Transactions - Property Rates	1 486 562	59.0%	65 303	2.6%	55 748	2.2%	910 632	36.2%	2 518 245	23.8%	17 837	.7%	7 902 392	313.8%
Receivables from Exchange Transactions - Waste Water Management	93 897	9.9%	66 512	7.0%	44 079	4.7%	740 107	78.4%	944 594	8.9%	24 237	2.6%	3 897 027	412.6%
Receivables from Exchange Transactions - Waste Management	40 229	7.8%	17 615	3.4%	15 441	3.0%	439 347	85.7%	512 632	4.9%	13 344	2.6%	2 472 819	482.4%
Receivables from Exchange Transactions - Property Rental Debtors	1 823	5.1%	682	1.9%	559	1.6%	32 508	91.4%	35 572	.3%	-	-	222 775	626.3%
Interest on Arrear Debtor Accounts	39 733	3.1%	33 264	2.6%	30 106	2.4%	1 176 966	91.9%	1 280 068	12.1%	11 896	.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 306	3.7%	6 392	1.6%	7 165	1.8%	363 896	92.9%	391 758	3.7%	4 102	1.0%	-	-
Total By Income Source	2 519 842	23.8%	619 503	5.9%	534 397	5.1%	6 894 609	65.2%	10 568 352	100.0%	177 523	1.7%	29 774 800	281.7%
Debtors Age Analysis By Customer Group														
Organs of State	65 717	22.7%	25 845	8.9%	34 241	11.8%	163 789	56.6%	289 592	2.7%	-	-	-	-
Commercial	1 141 646	39.0%	144 954	5.0%	65 224	2.2%	1 574 399	53.8%	2 926 223	27.7%	-	-	-	-
Households	1 312 479	17.9%	448 704	6.1%	434 932	5.9%	5 156 422	70.1%	7 352 538	69.6%	177 523	2.4%	29 774 800	405.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 519 842	23.8%	619 503	5.9%	534 397	5.1%	6 894 609	65.2%	10 568 352	100.0%	177 523	1.7%	29 774 800	281.7%

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	315 680	100.0%	-	-	-	-	-	-	315 680	16.0%
Bulk Water	-	-	14 600	61.2%	9 260	38.8%	-	-	23 860	1.2%
PAYE deductions	52 785	100.0%	-	-	-	-	-	-	52 785	2.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	43 414	100.0%	-	-	-	-	-	-	43 414	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53 223	3.5%	903	.1%	820	.1%	1 485 104	96.4%	1 540 050	77.8%
Auditor-General	3 328	100.0%	-	-	-	-	-	-	3 328	.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	468 431	23.7%	15 503	.8%	10 080	5%	1 485 104	75.0%	1 979 118	100.0%

Contact Details

Municipal Manager	Ms Noxolo Ngqazi	041 506 3209
Financial Manager	Mr S Thys	041 506 1201

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(1 221 006)	(140 044)	11.5%	(259 377)	21.2%	(399 421)	32.7%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 208 633)	(140 051)	11.6%	(259 344)	21.5%	(399 394)	33.0%	34	-	(771 657.3%)
Cash Flow from Financing Activities										
Receipts	2 093	(3 085)	(147.4%)	(962)	(45.9%)	(4 047)	(193.3%)	(4 637)	-	(79.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	2 093	(3 085)	(147.4%)	(962)	(45.9%)	(4 047)	(193.3%)	(4 637)	-	(79.3%)
Payments	(131 522)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(131 522)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(129 429)	(3 085)	2.4%	(962)	7%	(4 047)	3.1%	(4 637)	-	(79.3%)
Net Increase/(Decrease) in cash held	721 058	149 229	20.7%	1 257 823	174.4%	1 407 052	195.1%	(4 603)	-	(27 424.6%)
Cash/cash equivalents at the year begin:	193 229	461 396	238.8%	610 624	316.0%	461 396	238.8%	364 339	(341.6%)	67.6%
Cash/cash equivalents at the year end:	914 286	610 624	66.8%	1 868 447	204.4%	1 868 447	204.4%	427 633	41.6%	336.9%

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	195 402	6.9%	79 299	2.8%	74 831	2.6%	2 477 945	87.6%	2 827 477	36.5%	1 537 823	54.4%	254 811	9.0%
Trade and Other Receivables from Exchange Transactions - Electricity	144 620	14.7%	19 142	2.0%	78 759	8.0%	738 356	75.3%	980 878	12.7%	425 502	43.4%	4 316	4%
Receivables from Non-exchange Transactions - Property Rates	157 007	10.3%	52 684	3.5%	50 716	3.3%	1 264 304	82.9%	1 524 711	19.7%	706 638	46.3%	88 046	5.8%
Receivables from Exchange Transactions - Waste Water Management	52 994	7.2%	18 116	2.5%	17 421	2.4%	649 603	88.0%	738 136	9.5%	374 402	50.7%	24 776	3.4%
Receivables from Exchange Transactions - Waste Management	20 268	6.2%	7 360	2.2%	6 968	2.1%	292 697	89.4%	327 293	4.2%	(640 321)	(195.6%)	17 962	5.5%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	(158 580)	#####	-	-
Interest on Arrear Debtor Accounts	56 454	4.7%	26 905	2.2%	26 140	2.2%	1 098 060	90.9%	1 207 559	15.6%	807 488	66.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 537	5.0%	2 472	1.9%	2 477	1.9%	119 215	91.2%	130 701	1.7%	(2 941 896)	(2 250.9%)	3 450	2.6%
Total By Income Source	633 283	8.2%	205 979	2.7%	257 312	3.3%	6 640 181	85.8%	7 736 755	100.0%	111 057	1.4%	393 361	5.1%
Debtors Age Analysis By Customer Group														
Organs of State	137 246	7.2%	60 431	3.2%	113 257	5.9%	1 601 200	83.7%	1 912 134	24.7%	265 763	13.9%	314 688	16.5%
Commercial	198 723	16.2%	32 586	2.7%	33 744	2.7%	964 347	78.4%	1 229 399	15.9%	(1 434 163)	(116.7%)	-	-
Households	297 314	6.5%	112 961	2.5%	110 312	2.4%	4 074 634	88.7%	4 595 221	59.4%	1 279 456	27.8%	78 672	1.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	633 283	8.2%	205 979	2.7%	257 312	3.3%	6 640 181	85.8%	7 736 755	100.0%	111 057	1.4%	393 361	5.1%

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	161 819	100.0%	-	-	-	-	-	-	161 819	25.7%
Bulk Water	319 499	100.0%	-	-	-	-	-	-	319 499	50.7%
PAYE deductions	6 141	100.0%	-	-	-	-	-	-	6 141	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	49 687	100.0%	-	-	-	-	-	-	49 687	7.9%
Trade Creditors	15 054	16.2%	38 416	41.4%	12 737	13.7%	26 550	28.6%	92 758	14.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	552 201	87.7%	38 416	6.1%	12 737	2.0%	26 550	4.2%	629 905	100.0%

Contact Details

Municipal Manager	Adv Tankiso B Mea	051 405 8621
Financial Manager	M Sabata Mofokeng	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(4 081 636)	(149 993)	3.7%	(687 942)	16.9%	(837 935)	20.5%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(3 940 864)	(33 185)	.8%	(809 277)	20.5%	(842 462)	21.4%	804 141	.3%	(200.6%)
Cash Flow from Financing Activities										
Receipts	(54 725)	(68 355)	124.9%	9 311	(17.0%)	(59 044)	107.9%	(4 367)	(19.6%)	(313.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 260	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(55 985)	(68 355)	122.1%	9 311	(16.6%)	(59 044)	105.5%	(4 367)	(19.6%)	(313.2%)
Payments	-	-	-	(557)	-	(557)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	(557)	-	(557)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(54 725)	(68 355)	124.9%	8 754	(16.0%)	(59 601)	108.9%	(4 367)	(19.6%)	(300.5%)
Net Increase/(Decrease) in cash held	(6 748 890)	(5 017 114)	74.3%	(3 670 210)	54.4%	(8 687 324)	128.7%	799 774	-	(558.9%)
Cash/cash equivalents at the year begin:	1 709 486	610 381	35.7%	(3 877 850)	(226.8%)	610 381	35.7%	858 727	27.9%	(551.6%)
Cash/cash equivalents at the year end:	(5 039 404)	(3 877 850)	77.0%	(7 548 054)	149.8%	(7 548 054)	149.8%	1 658 501	3.4%	(55.1%)

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	497 305	5.4%	304 714	3.3%	276 431	3.0%	8 060 718	88.2%	9 139 168	39.0%	76 485	.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 152 381	42.2%	207 790	7.6%	97 377	3.6%	1 270 844	46.6%	2 728 393	11.6%	8 185	.3%	-	-
Receivables from Non-exchange Transactions - Property Rates	622 813	15.4%	286 199	7.1%	217 352	5.4%	2 928 243	72.2%	4 054 607	17.3%	16 778	.4%	-	-
Receivables from Exchange Transactions - Waste Water Management	162 916	6.7%	84 845	3.5%	77 861	3.2%	2 099 332	86.6%	2 424 954	10.4%	41 528	1.7%	-	-
Receivables from Exchange Transactions - Waste Management	131 924	5.7%	78 770	3.4%	67 874	2.9%	2 032 604	87.9%	2 311 173	9.9%	19 106	.8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	2 836	1.5%	4 143	2.1%	4 598	2.4%	181 212	94.0%	192 788	.8%	-	-	-	-
Interest on Arrear Debtor Accounts	40 969	2.2%	39 275	2.1%	38 943	2.1%	1 742 934	93.6%	1 862 120	7.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	64 840	9.1%	28 638	4.0%	16 951	2.4%	602 046	84.5%	712 474	3.0%	-	-	-	-
Total By Income Source	2 675 984	11.4%	1 034 373	4.4%	797 387	3.4%	18 917 933	80.8%	23 425 677	100.0%	162 082	.7%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	54 335	29.4%	32 485	17.6%	17 876	9.7%	80 265	43.4%	184 961	.8%	-	-	-	-
Commercial	1 448 858	33.6%	324 242	7.5%	174 752	4.1%	2 359 933	54.8%	4 307 784	18.4%	-	-	-	-
Households	1 149 147	6.1%	672 101	3.6%	599 874	3.2%	16 281 188	87.1%	18 702 310	79.8%	162 082	.9%	-	-
Other	23 645	10.3%	5 545	2.4%	4 886	2.1%	196 546	85.2%	230 622	1.0%	-	-	-	-
Total By Customer Group	2 675 984	11.4%	1 034 373	4.4%	797 387	3.4%	18 917 933	80.8%	23 425 677	100.0%	162 082	.7%	-	-

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	1 139 148	100.0%	-	-	-	-	-	-	1 139 148	78.3%
Bulk Water	308 252	100.0%	-	-	-	-	-	-	308 252	21.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	6 715	100.0%	-	-	-	-	-	-	6 715	5%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 454 114	100.0%	-	-	-	-	-	-	1 454 114	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 104 778)	99 302	(9.0%)	54	-	99 356	(9.0%)	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	1 824 565	(15 938)	(.9%)	(29 973)	(1.6%)	(45 911)	(2.5%)	(55 247)	106.7%	(45.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 032 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 207 435)	(15 938)	1.3%	(29 973)	2.5%	(45 911)	3.8%	(55 247)	(.8%)	(45.7%)
Payments	-	47 495	-	509 373	-	556 868	-	529 080	-	(3.7%)
Repayment of borrowing	-	47 495	-	509 373	-	556 868	-	529 080	-	(3.7%)
Net Cash from/(used) Financing Activities	1 824 565	31 557	1.7%	479 400	26.3%	510 958	28.0%	473 832	136.1%	1.2%
Net Increase/(Decrease) in cash held	14 114 225	1 637 709	11.6%	364 480	2.6%	2 002 189	14.2%	33 476 767	118.2%	(98.9%)
Cash/cash equivalents at the year begin:	4 839 681	1 273 780	26.3%	159 696	3.3%	1 273 780	26.3%	34 585 033	-	(99.5%)
Cash/cash equivalents at the year end:	18 953 906	1 170 557	6.2%	1 362 254	7.2%	1 362 254	7.2%	67 489 298	116.4%	(98.0%)

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	596 745	4.7%	582 453	4.6%	427 596	3.4%	11 135 424	87.4%	12 742 218	32.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	675 689	9.3%	560 692	7.7%	542 394	7.5%	5 485 013	75.5%	7 263 787	18.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	347 328	4.4%	292 906	3.7%	273 888	3.4%	7 054 129	88.5%	7 968 251	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	497 289	7.2%	422 420	6.1%	238 837	3.5%	5 711 645	83.1%	6 870 191	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	205 846	5.3%	105 890	2.7%	92 874	2.4%	3 495 192	89.6%	3 899 802	9.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5 237)	(.6%)	8 813	1.0%	8 586	1.0%	880 554	98.6%	892 717	2.3%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 317 660	5.8%	1 973 175	5.0%	1 584 175	4.0%	33 761 957	85.2%	39 636 967	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 062	.2%	51 994	4.1%	30 263	2.4%	1 174 012	93.2%	1 259 332	3.2%	-	-	-	-
Commercial	519 801	7.9%	454 443	6.9%	285 152	4.3%	5 296 489	80.8%	6 555 885	16.5%	-	-	-	-
Households	1 794 797	5.6%	1 466 738	4.6%	1 268 760	4.0%	27 291 455	85.8%	31 821 750	80.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 317 660	5.8%	1 973 175	5.0%	1 584 175	4.0%	33 761 957	85.2%	39 636 967	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	1 167 714	100.0%	-	-	-	-	-	-	1 167 714	22.8%
Bulk Water	586 311	100.0%	-	-	-	-	-	-	586 311	11.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 486 467	90.6%	34 011	2.1%	10 831	.7%	109 466	6.7%	1 640 776	32.0%
Auditor-General	1 329 314	76.8%	40 613	2.3%	30 254	1.7%	331 372	19.1%	1 731 553	33.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 569 806	89.1%	74 624	1.5%	41 085	.8%	440 838	8.6%	5 126 353	100.0%

Contact Details

Municipal Manager	Dr Ndlovhisiwani Lukhwareni	011 407 7333
Financial Manager	M Manenzhe Manenzhe	011 628 4612

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	(3 956 871)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(4 765 356)	3 393	(.1%)	1 333	-	4 726	(.1%)	11 732	(.3%)	(88.6%)
Cash Flow from Financing Activities										
Receipts	(1 699 480)	(13 702)	.8%	11 607	(.7%)	(2 095)	.1%	(8 001)	.5%	(245.1%)
Short term loans	(13 737)	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 685 743)	(13 702)	.8%	11 607	(.7%)	(2 095)	.1%	(8 001)	.5%	(245.1%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 699 480)	(13 702)	.8%	11 607	(.7%)	(2 095)	.1%	(8 001)	.5%	(245.1%)
Net Increase/(Decrease) in cash held	13 272 846	11 582 945	87.3%	9 924 336	74.8%	21 507 281	162.0%	9 182 742	106.7%	8.1%
Cash/cash equivalents at the year begin:	(690 625)	-	-	11 582 945	(1 677.2%)	-	-	12 792 040	-	(9.5%)
Cash/cash equivalents at the year end:	12 582 221	11 582 945	92.1%	21 507 281	170.9%	21 507 281	170.9%	21 974 788	106.7%	(2.1%)

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	598 749	18.2%	168 525	5.1%	175 487	5.3%	2 344 509	71.3%	3 287 270	19.4%	19 064	.6%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	633 164	20.8%	131 023	4.3%	160 886	5.3%	2 116 767	69.6%	3 041 840	18.0%	4 078	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	675 509	18.4%	105 320	2.9%	98 610	2.7%	2 795 267	76.1%	3 674 706	21.7%	5 176	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	137 413	21.3%	28 991	4.5%	29 952	4.7%	447 489	69.5%	643 845	3.8%	5 277	.8%	-	-
Receivables from Exchange Transactions - Waste Management	150 958	14.1%	25 613	2.4%	26 960	2.5%	865 602	81.0%	1 069 132	6.3%	6 324	.6%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	11 760	2.4%	1 378	.3%	2 781	.6%	466 518	96.7%	482 436	2.8%	8 804	1.8%	-	-
Interest on Arrear Debtor Accounts	158 708	4.7%	54 561	1.6%	63 332	1.9%	3 070 369	91.7%	3 346 969	19.8%	6 546	.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(335 552)	(24.3%)	23 109	1.7%	136 218	9.9%	1 558 869	112.7%	1 382 644	8.2%	3 463	.3%	-	-
Total By Income Source	2 030 708	12.0%	538 518	3.2%	694 226	4.1%	13 665 390	80.7%	16 928 843	100.0%	58 731	.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	115 838	20.6%	(6 176)	(1.1%)	(25 345)	(4.5%)	477 013	85.0%	561 331	3.3%	-	-	-	-
Commercial	536 562	11.5%	173 149	3.7%	180 478	3.9%	3 775 227	80.9%	4 665 415	27.6%	5 777	.5%	-	-
Households	1 378 309	11.8%	371 545	3.2%	539 093	4.6%	9 413 150	80.4%	11 702 098	69.1%	58 154	.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 030 708	12.0%	538 518	3.2%	694 226	4.1%	13 665 390	80.7%	16 928 843	100.0%	58 731	.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	958 115	100.0%	-	-	-	-	-	-	958 115	18.2%
Bulk Water	593 515	100.0%	-	-	-	-	-	-	593 515	11.3%
PAYE deductions	172 335	100.0%	-	-	-	-	-	-	172 335	3.3%
VAT (output less input)	36 332	100.0%	-	-	-	-	-	-	36 332	.7%
Pensions / Retirement	152 263	100.0%	-	-	-	-	-	-	152 263	2.9%
Loan repayments	147 124	100.0%	-	-	-	-	-	-	147 124	2.8%
Trade Creditors	1 123 854	100.0%	-	-	-	-	-	-	1 123 854	21.4%
Auditor-General	11 178	100.0%	-	-	-	-	-	-	11 178	.2%
Other	2 063 980	100.0%	-	-	-	-	-	-	2 063 980	39.2%
Total	5 258 696	100.0%	-	-	-	-	-	-	5 258 696	100.0%

Contact Details

Municipal Manager	Mr Moeketsi Ntsimane (Acting)	012 358 4901
Financial Manager	M Umar Banda	012 358 8100/1

Source Local Government Database

1. All figures in this report are unaudited.

Capital assets	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	58 795	(95 291)	(162.1%)	(23 941)	(40.7%)	(119 232)	(202.8%)	(4 970)	(9.2%)	381.7%	
Cash Flow from Financing Activities											
Receipts	3 500 526	10 825	.3%	9 540	.3%	20 364	.6%	464	(10.2%)	1 955.3%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2 500 526	10 825	.4%	9 540	.4%	20 364	.8%	464	(10.2%)	1 955.3%	
Payments	(789 880)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(789 880)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	2 710 646	10 825	.4%	9 540	.4%	20 364	.8%	464	(10.2%)	1 955.3%	
Net Increase/(Decrease) in cash held	17 979 505	(84 466)	(.5%)	(14 402)	(.1%)	(98 868)	(.5%)	(4 506)	(7.9%)	219.6%	
Cash/cash equivalents at the year begin:	-	-	-	(84 466)	-	-	-	(1 727)	-	4 791.6%	
Cash/cash equivalents at the year end:	17 979 505	(84 466)	(.5%)	(98 868)	(.5%)	(98 868)	(.5%)	(6 233)	(7.9%)	1 486.3%	

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	453 156	7.5%	270 494	4.5%	222 618	3.7%	5 102 276	84.4%	6 048 544	34.2%	-	-	5 107 821	84.4%
Trade and Other Receivables from Exchange Transactions - Electricity	839 079	27.3%	268 037	8.7%	168 859	5.5%	1 794 883	58.4%	3 070 858	17.3%	-	-	2 738 339	89.2%
Receivables from Non-exchange Transactions - Property Rates	534 937	11.2%	213 390	4.5%	130 535	2.7%	3 895 718	81.6%	4 774 581	27.0%	-	-	4 637 780	97.1%
Receivables from Exchange Transactions - Waste Water Management	84 903	8.9%	50 218	5.3%	40 583	4.2%	780 590	81.6%	956 293	5.4%	-	-	788 592	82.5%
Receivables from Exchange Transactions - Waste Management	56 010	11.2%	24 431	4.9%	15 628	3.1%	405 829	80.9%	501 899	2.8%	-	-	408 660	81.4%
Receivables from Exchange Transactions - Property Rental Debtors	11 328	4.7%	7 547	3.1%	6 116	2.5%	216 844	89.7%	241 835	1.4%	-	-	256 040	105.9%
Interest on Arrear Debtor Accounts	38 659	4.9%	16 900	2.1%	10 517	1.3%	722 463	91.6%	788 539	4.5%	-	-	887 792	112.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57 751	4.4%	33 777	2.6%	31 250	2.4%	1 200 455	90.7%	1 323 232	7.5%	-	-	1 174 906	88.8%
Total By Income Source	2 075 823	11.7%	884 793	5.0%	626 105	3.5%	14 119 059	79.7%	17 705 780	100.0%	-	-	15 999 930	90.4%
Debtors Age Analysis By Customer Group														
Organs of State	177 466	17.4%	64 959	6.4%	28 525	2.8%	750 340	73.5%	1 021 290	5.8%	-	-	1 090 305	106.8%
Commercial	873 675	20.0%	280 535	6.4%	178 393	4.1%	3 033 290	69.5%	4 365 893	24.7%	-	-	3 593 665	82.3%
Households	1 017 595	8.3%	535 547	4.4%	415 403	3.4%	10 301 939	84.0%	12 270 483	69.3%	-	-	11 225 327	91.5%
Other	7 086	14.7%	3 753	7.8%	3 785	7.9%	33 490	69.6%	48 114	3.3%	-	-	90 633	188.4%
Total By Customer Group	2 075 823	11.7%	884 793	5.0%	626 105	3.5%	14 119 059	79.7%	17 705 780	100.0%	-	-	15 999 930	90.4%

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	989 999	100.0%	-	-	-	-	-	-	989 999	50.9%
Bulk Water	357 094	100.0%	-	-	-	-	-	-	357 094	18.4%
PAYE deductions	150 137	100.0%	-	-	-	-	-	-	150 137	7.7%
VAT (output less input)	278	100.0%	-	-	-	-	-	-	278	-
Pensions / Retirement	149 999	100.0%	-	-	-	-	-	-	149 999	7.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	140 526	63.3%	3 836	1.7%	451	2%	-	-	222 111	11.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	74 396	100.0%	-	-	-	-	-	-	74 396	3.8%
Total	1 862 430	95.8%	3 836	.2%	451	-	77 298	4.0%	1 944 015	100.0%

Contact Details

Municipal Manager	Mr Siphos Cele	031 311 2010
Financial Manager	Sandile Mnguni	031 311 1131

Source Local Government Database

1. All figures in this report are unaudited.

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	(19 389 075)	(1 455 985)	7.5%	(2 416 373)	12.5%	(3 872 358)	20.0%	(422 189)	3.1%	472.3%
Net Cash from/(used) Investing Activities	(21 035 651)	5 846 856	(27.8%)	(4 198 538)	20.0%	1 648 318	(7.8%)	4 637 427	12.4%	(190.5%)
Cash Flow from Financing Activities										
Receipts	6 534 257	(568 915)	(8.7%)	(32 184)	(.5%)	(601 099)	(9.2%)	(441 106)	57.1%	(92.7%)
Short term loans	(13 737)	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 902 974	-	-	-	-	-	-	-	72.8%	-
Increase (decrease) in consumer deposits	(354 981)	(568 915)	160.3%	(32 184)	9.1%	(601 099)	169.3%	(441 106)	(1.6%)	(92.7%)
Payments	(972 294)	36 161	(3.7%)	498 144	(51.2%)	534 305	(55.0%)	497 854	(95.5%)	.1%
Repayment of borrowing	(972 294)	36 161	(3.7%)	498 144	(51.2%)	534 305	(55.0%)	497 854	(95.5%)	.1%
Net Cash from/(used) Financing Activities	5 561 962	(532 753)	(9.6%)	465 960	8.4%	(66 793)	(1.2%)	56 748	72.9%	721.1%
Net Increase/(Decrease) in cash held	123 012 418	16 463 835	13.4%	6 075 964	4.9%	22 539 799	18.3%	48 317 565	55.0%	(87.4%)
Cash/cash equivalents at the year begin:	15 580 509	14 522 451	93.2%	28 764 045	184.6%	14 522 451	93.2%	57 731 892	31.8%	(50.2%)
Cash/cash equivalents at the year end:	138 592 927	29 774 906	21.5%	35 678 092	25.7%	35 678 092	25.7%	105 545 901	59.9%	(66.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 358 533	8.1%	1 937 150	4.7%	1 665 122	4.0%	34 626 253	83.3%	41 587 058	32.4%	1 736 358	4.2%	16 276 967	39.1%
Trade and Other Receivables from Exchange Transactions - Electricity	4 701 994	23.6%	1 328 668	6.7%	1 153 972	5.8%	12 709 411	63.9%	19 894 045	15.5%	440 887	2.2%	7 340 024	36.9%
Receivables from Non-exchange Transactions - Property Rates	4 728 805	17.0%	1 221 089	4.4%	948 059	3.4%	20 896 264	75.2%	27 794 217	21.6%	746 429	2.7%	12 762 325	45.9%
Receivables from Exchange Transactions - Waste Water Management	1 263 314	9.1%	714 773	5.2%	489 076	3.5%	11 399 690	82.2%	13 866 854	10.8%	445 444	3.2%	4 743 924	34.2%
Receivables from Exchange Transactions - Waste Management	749 176	7.7%	296 613	3.1%	259 198	2.7%	8 396 319	86.5%	9 701 305	7.6%	(601 547)	(6.2%)	2 927 038	30.2%
Receivables from Exchange Transactions - Property Rental Debtors	80 894	3.0%	21 985	.8%	22 945	.9%	2 541 746	95.3%	2 667 569	2.1%	(149 776)	(5.6%)	478 814	17.9%
Interest on Arrear Debtor Accounts	436 343	4.7%	213 335	2.3%	212 109	2.3%	8 374 182	90.7%	9 235 969	7.2%	825 931	8.9%	887 792	9.6%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(251 534)	(6.9%)	39 348	1.1%	169 087	4.6%	3 707 847	101.2%	3 664 748	2.9%	(2 934 331)	(80.1%)	1 187 193	32.4%
Total By Income Source	15 067 525	11.7%	5 772 960	4.5%	4 919 567	3.8%	102 651 712	79.9%	128 411 765	100.0%	509 393	4%	46 604 077	36.3%
Debtors Age Analysis By Customer Group														
Organs of State	666 772	12.6%	289 599	5.5%	221 644	4.2%	4 098 364	77.7%	5 276 379	4.1%	265 763	5.0%	1 404 994	26.6%
Commercial	5 949 826	21.8%	1 569 890	5.7%	1 036 581	3.8%	18 746 854	68.7%	27 303 150	21.3%	(1 433 585)	(5.3%)	3 593 665	13.2%
Households	8 384 451	8.8%	3 957 610	4.2%	3 659 642	3.8%	79 341 261	83.2%	95 342 963	74.2%	1 677 215	1.8%	41 514 786	43.5%
Other	66 477	13.6%	(44 139)	(9.0%)	1 701	.3%	465 233	95.1%	489 272	4%	-	-	90 633	18.5%
Total By Customer Group	15 067 525	11.7%	5 772 960	4.5%	4 919 567	3.8%	102 651 712	79.9%	128 411 765	100.0%	509 393	4%	46 604 077	36.3%

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	4 875 941	100.0%	-	-	-	-	-	-	4 875 941	28.6%
Bulk Water	2 186 476	98.9%	14 600	.7%	9 260	4%	-	-	2 210 336	13.0%
PAYE deductions	418 110	100.0%	-	-	-	-	-	-	418 110	2.5%
VAT (output less input)	36 610	100.0%	-	-	-	-	-	-	36 610	.2%
Pensions / Retirement	379 615	100.0%	-	-	-	-	-	-	379 615	2.2%
Loan repayments	210 477	100.0%	-	-	-	-	-	-	210 477	1.2%
Trade Creditors	2 821 431	61.0%	77 168	1.7%	24 840	.5%	1 621 109	35.1%	4 621 845	27.1%
Auditor-General	25 538	100.0%	-	-	-	-	-	-	25 538	.1%
Other	3 846 966	90.5%	40 613	1.0%	30 254	.7%	331 372	7.8%	4 249 204	25.0%
Total	14 801 163	86.9%	132 380	.8%	64 354	4%	2 029 778	11.9%	17 027 676	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.