



<b>Net Cash from/(used) Operating Activities</b>	<b>2 059 120</b>	<b>-</b>	<b>292 364</b>	<b>14.2%</b>	<b>1 518 128</b>	<b>73.7%</b>	<b>1 160 480</b>	<b>-</b>	<b>2 970 972</b>	<b>-</b>	<b>633 544</b>	<b>27.3%</b>	<b>83.2%</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>12 373</b>	<b>-</b>	<b>(7)</b>	<b>(.1%)</b>	<b>34</b>	<b>.3%</b>	<b>(34)</b>	<b>-</b>	<b>(8)</b>	<b>-</b>	<b>(34)</b>	<b>-</b>	<b>1.0%</b>
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	12 261	-	(7)	(.1%)	34	.3%	(34)	-	(8)	-	(34)	-	1.0%
Decrease (Increase) in non-current investments	112	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(1 221 006)</b>	<b>-</b>	<b>(140 044)</b>	<b>11.5%</b>	<b>(259 377)</b>	<b>21.2%</b>	<b>(115 525)</b>	<b>-</b>	<b>(514 946)</b>	<b>-</b>	<b>(81 610)</b>	<b>7.2%</b>	<b>41.6%</b>
Capital assets	(1 221 006)	-	(140 044)	11.5%	(259 377)	21.2%	(115 525)	-	(514 946)	-	(81 610)	7.2%	41.6%
<b>Net Cash from/(used) Investing Activities</b>	<b>(1 208 633)</b>	<b>-</b>	<b>(140 051)</b>	<b>11.6%</b>	<b>(259 344)</b>	<b>21.5%</b>	<b>(115 559)</b>	<b>-</b>	<b>(514 953)</b>	<b>-</b>	<b>(81 644)</b>	<b>7.2%</b>	<b>41.5%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(131 522)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42 096)</b>	<b>-</b>	<b>(42 096)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Repayment of borrowing	(131 522)	-	-	-	-	-	(42 096)	-	(42 096)	-	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>(131 522)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(42 096)</b>	<b>-</b>	<b>(42 096)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>718 964</b>	<b>-</b>	<b>152 314</b>	<b>21.2%</b>	<b>1 258 785</b>	<b>175.1%</b>	<b>1 002 825</b>	<b>-</b>	<b>2 413 923</b>	<b>-</b>	<b>551 901</b>	<b>46.8%</b>	<b>81.7%</b>
Cash/cash equivalents at the year begin:	193 229	193 229	461 396	238.8%	613 710	317.6%	1 872 494	969.1%	461 396	238.8%	427 652	(341.6%)	337.9%
Cash/cash equivalents at the year end:	<b>912 193</b>	<b>193 229</b>	<b>613 710</b>	<b>67.3%</b>	<b>1 872 494</b>	<b>205.3%</b>	<b>2 875 319</b>	<b>1 488.0%</b>	<b>2 875 319</b>	<b>1 488.0%</b>	<b>979 553</b>	<b>91.1%</b>	<b>193.5%</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	122 927	4.2%	85 274	2.9%	109 107	3.7%	2 617 692	89.2%	2 935 001	37.0%	1 534 548	52.3%	407 698
Trade and Other Receivables from Exchange Transactions - Electricity	141 242	14.4%	15 787	1.6%	15 054	1.5%	805 389	82.4%	977 472	12.3%	425 502	43.5%	6 906
Receivables from Non-exchange Transactions - Property Rates	105 362	6.6%	204 891	12.9%	48 387	3.0%	1 230 802	77.4%	1 589 442	20.0%	707 136	44.5%	124 765
Receivables from Exchange Transactions - Waste Water Management	34 392	4.3%	46 975	5.9%	18 205	2.3%	702 102	87.6%	801 673	10.1%	374 566	46.7%	39 641
Receivables from Exchange Transactions - Waste Management	12 074	3.5%	8 311	2.4%	7 531	2.2%	314 443	91.8%	342 380	4.3%	(640 251)	(187.0%)	28 739
Receivables from Exchange Transactions - Property Rental Debtors	1	5.0%	1	5.0%	0	1.4%	14	88.7%	16	-	(158 580)	(1 008 843.0%)	-
Interest on Arrear Debtor Accounts	30 116	2.4%	29 296	2.3%	27 744	2.2%	1 176 145	93.1%	1 263 301	15.9%	807 488	63.9%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	192	.7%	21 917	79.2%	90	.3%	5 460	19.7%	27 658	.3%	(2 941 894)	(10 636.7%)	4 830
<b>Total By Income Source</b>	<b>446 306</b>	<b>5.6%</b>	<b>412 451</b>	<b>5.2%</b>	<b>226 119</b>	<b>2.8%</b>	<b>6 852 047</b>	<b>86.3%</b>	<b>7 936 922</b>	<b>100.0%</b>	<b>108 517</b>	<b>1.4%</b>	<b>612 578</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	71 438	3.6%	250 177	12.6%	58 487	3.0%	1 598 872	80.8%	1 978 974	24.9%	265 763	13.4%	314 688
Commercial	197 191	16.1%	40 333	3.3%	35 355	2.9%	954 917	77.8%	1 227 797	15.5%	(1 434 163)	(116.8%)	-
Households	177 677	3.8%	121 940	2.6%	132 277	2.8%	4 298 257	90.9%	4 730 151	59.6%	1 276 916	27.0%	297 890
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>446 306</b>	<b>5.6%</b>	<b>412 451</b>	<b>5.2%</b>	<b>226 119</b>	<b>2.8%</b>	<b>6 852 047</b>	<b>86.3%</b>	<b>7 936 922</b>	<b>100.0%</b>	<b>108 517</b>	<b>1.4%</b>	<b>612 578</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	154 079	100.0%	-	-	-	-	-	-	154 079	28.9%
Bulk Water	229 499	100.0%	-	-	-	-	-	-	229 499	43.0%
PAYE deductions	32 538	100.0%	-	-	-	-	-	-	32 538	6.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	49 951	100.0%	-	-	-	-	-	-	49 951	9.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 679	52.5%	7 086	10.4%	2 551	3.8%	22 649	33.3%	67 965	12.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>501 747</b>	<b>94.0%</b>	<b>7 086</b>	<b>1.3%</b>	<b>2 551</b>	<b>.5%</b>	<b>22 649</b>	<b>4.2%</b>	<b>534 033</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Mzingisi Nkungwana	051 405 8621
Financial Manager	Mr Sabata Mofokeng	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>79 224</b>	<b>46 332</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(51 283)</b>	<b>(51 283)</b>	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(51 283)	(51 283)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(51 283)</b>	<b>(51 283)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>27 941</b>	<b>(4 951)</b>	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	500	500	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	<b>28 441</b>	<b>(4 451)</b>	-	-	-	-	-	-	-	-	-	-	-

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	902	1.8%	1 834	3.6%	983	1.9%	46 907	92.7%	50 627	15.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 646	13.8%	1 932	16.2%	746	6.3%	7 612	63.8%	11 936	3.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 112	3.6%	3 849	6.5%	1 823	3.1%	51 576	86.9%	59 360	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	892	2.0%	1 747	4.0%	870	2.0%	40 467	92.0%	43 975	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	(125)	(3%)	1 713	4.2%	713	1.8%	38 035	94.3%	40 336	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	1.4%	27	2.3%	14	1.2%	1 130	95.1%	1 188	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	1 689	1.4%	3 230	2.6%	1 545	1.3%	116 530	94.7%	122 994	37.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	18	3.5%	29	5.8%	12	2.4%	443	88.3%	501	.2%	-	-	-	-
<b>Total By Income Source</b>	<b>7 150</b>	<b>2.2%</b>	<b>14 361</b>	<b>4.3%</b>	<b>6 707</b>	<b>2.0%</b>	<b>302 699</b>	<b>91.5%</b>	<b>330 916</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	403	6.7%	706	11.8%	334	5.6%	4 561	76.0%	6 003	1.8%	-	-	-	-
Commercial	1 125	9.4%	1 673	13.9%	844	7.0%	8 361	69.7%	12 004	3.6%	-	-	-	-
Households	4 996	1.7%	10 883	3.8%	5 019	1.7%	268 582	92.8%	289 480	87.5%	-	-	-	-
Other	626	2.7%	1 099	4.7%	510	2.2%	21 195	90.5%	23 430	7.1%	-	-	-	-
<b>Total By Customer Group</b>	<b>7 150</b>	<b>2.2%</b>	<b>14 361</b>	<b>4.3%</b>	<b>6 707</b>	<b>2.0%</b>	<b>302 699</b>	<b>91.5%</b>	<b>330 916</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	(1 700)	(1.6%)	2 920	2.7%	4 351	4.0%	102 377	94.8%	107 948	86.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(6 553)	(44.4%)	(557)	(3.8%)	(118)	(.8%)	21 998	148.9%	14 770	11.8%
Auditor-General	(1 200)	(38.5%)	(300)	(9.6%)	922	29.6%	3 694	118.5%	3 117	2.5%
Other	(544)	195.6%	(28)	10.0%	1 594	(573.2%)	(1 300)	467.6%	(278)	(2%)
<b>Total</b>	<b>(9 997)</b>	<b>(8.0%)</b>	<b>2 035</b>	<b>1.6%</b>	<b>6 749</b>	<b>5.4%</b>	<b>126 769</b>	<b>101.0%</b>	<b>125 556</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Lucas Mkhwane	053 330 0206
Financial Manager	Mr Sithembile Toci	053 330 0207

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	(66 635)	(66 635)	73 439	(110.2%)	-	-	2 128	(3.2%)	75 567	(113.4%)	-	-	(100.0%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(66 635)	(66 635)	73 439	(110.2%)	-	-	2 128	(3.2%)	75 567	(113.4%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	(390)	(390)	-	-	73 657	(18 868.9%)	73 992	(18 954.5%)	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(67 026)	(67 026)	73 439	(109.6%)	73 876	(110.2%)	77 922	(116.3%)	77 922	(116.3%)	-	-	(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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	4 437	2.7%	4 673	2.9%	9 373	5.8%	144 220	88.6%	162 702	37.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 682	3.4%	2 421	3.0%	12 601	15.9%	61 719	77.7%	79 423	18.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 981	1.8%	1 974	1.8%	1 947	1.7%	105 585	94.7%	111 487	25.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 482	1.9%	1 478	1.9%	1 461	1.8%	74 736	94.4%	79 157	18.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	71	1.0%	71	1.0%	71	1.0%	6 879	97.0%	7 092	1.6%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	2.0%	4	2.0%	4	2.0%	170	94.1%	180	-	-	-	-
<b>Total By Income Source</b>	<b>10 656</b>	<b>2.4%</b>	<b>10 621</b>	<b>2.4%</b>	<b>25 456</b>	<b>5.8%</b>	<b>393 309</b>	<b>89.4%</b>	<b>440 042</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	779	2.0%	885	2.2%	10 746	26.9%	27 467	68.9%	39 878	9.1%	-	-	-
Commercial	1 473	3.5%	1 433	3.4%	1 439	3.4%	38 046	89.8%	42 391	9.6%	-	-	-
Households	8 404	2.3%	8 303	2.3%	13 271	3.7%	327 796	91.6%	357 773	81.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>10 656</b>	<b>2.4%</b>	<b>10 621</b>	<b>2.4%</b>	<b>25 456</b>	<b>5.8%</b>	<b>393 309</b>	<b>89.4%</b>	<b>440 042</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	32	1.0%	136	4.3%	75	2.4%	2 911	92.3%	3 154	4%
Bulk Water	6 399	1.2%	6 250	1.2%	7 047	1.3%	502 526	96.2%	522 222	71.2%
PAYE deductions	1 717	13.1%	1 272	9.7%	1 343	10.2%	8 794	67.0%	13 126	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 794	1.1%	1 881	1.2%	1 897	1.2%	153 872	96.5%	159 444	21.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 735	11.7%	1 588	10.7%	1 718	11.6%	9 748	65.9%	14 790	2.0%
Auditor-General	73	.9%	104	1.3%	134	1.7%	7 434	96.0%	7 744	1.1%
Other	-	-	1 285	9.7%	-	-	11 963	90.3%	13 247	1.8%
<b>Total</b>	<b>11 751</b>	<b>1.6%</b>	<b>12 515</b>	<b>1.7%</b>	<b>12 213</b>	<b>1.7%</b>	<b>697 248</b>	<b>95.0%</b>	<b>733 727</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Martin Mazondi Kubeka	051 713 9203
Financial Manager	Mr Leonard Jabulani Makubu	051 713 9297

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	89 133	75 638	14 064	15.8%	7 935	8.9%	(2 537)	(3.4%)	19 462	25.7%	8 062	55.8%	(131.5%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	11	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	11	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(79 361)	(77 021)	(9 820)	12.4%	(5 932)	7.5%	(211)	.3%	(15 963)	20.7%	(12 556)	-	(98.3%)
Capital assets	(79 361)	(77 021)	(9 820)	12.4%	(5 932)	7.5%	(211)	.3%	(15 963)	20.7%	(12 556)	-	(98.3%)
<b>Net Cash from/(used) Investing Activities</b>	(79 350)	(77 021)	(9 820)	12.4%	(5 932)	7.5%	(211)	.3%	(15 963)	20.7%	(12 556)	-	(98.3%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	(1)	-	-	-	(1)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	(1)	-	-	-	(1)	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	(1)	-	-	-	(1)	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	9 783	(1 383)	4 244	43.4%	2 002	20.5%	(2 748)	198.7%	3 498	(252.9%)	(4 494)	(1.2%)	(38.8%)
Cash/cash equivalents at the year begin:	33 295	33 295	5 067	15.2%	9 311	28.0%	11 313	34.0%	5 067	15.2%	(44 249)	-	(125.6%)
Cash/cash equivalents at the year end:	43 078	31 912	9 311	21.6%	11 313	26.3%	8 565	26.8%	8 565	26.8%	(48 744)	(60.2%)	(117.6%)

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	0	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	0	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	0	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

#### Contact Details

Municipal Manager	Mr Selby Selepe	051 673 9600
Financial Manager	Mr P Dyonase	051 673 9600

Source Local Government Database

1. All figures in this report are unaudited.





<b>Net Cash from/(used) Operating Activities</b>	<b>2 049</b>	<b>2 049</b>	<b>6 706</b>	<b>327.3%</b>	<b>7 660</b>	<b>373.8%</b>	<b>10 644</b>	<b>519.5%</b>	<b>25 009</b>	<b>1 220.6%</b>	-	-	<b>(100.0%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>2 049</b>	<b>2 049</b>	<b>6 706</b>	<b>327.3%</b>	<b>7 660</b>	<b>373.8%</b>	<b>10 644</b>	<b>519.5%</b>	<b>25 009</b>	<b>1 220.6%</b>	-	-	<b>(100.0%)</b>
Cash/cash equivalents at the year begin:	10 176	10 176	-	-	6 706	65.9%	14 366	141.2%	-	-	(3 196)	-	(549.5%)
Cash/cash equivalents at the year end:	<b>12 225</b>	<b>12 225</b>	<b>6 706</b>	<b>54.9%</b>	<b>14 366</b>	<b>117.5%</b>	<b>25 009</b>	<b>204.6%</b>	<b>25 009</b>	<b>204.6%</b>	<b>(3 197)</b>	-	<b>(882.3%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	10 194	100.0%	10 194	100.0%	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	<b>10 194</b>	<b>100.0%</b>	<b>10 194</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	9 445	100.0%	9 445	92.7%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	749	100.0%	749	7.3%	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	<b>10 194</b>	<b>100.0%</b>	<b>10 194</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(1 926)	(62.6%)	(907)	(29.5%)	(866)	(28.1%)	6 779	220.1%	3 079	100.0%
<b>Total</b>	<b>(1 926)</b>	<b>(62.6%)</b>	<b>(907)</b>	<b>(29.5%)</b>	<b>(866)</b>	<b>(28.1%)</b>	<b>6 779</b>	<b>220.1%</b>	<b>3 079</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Lebohang Moletsane	051 713 9304
Financial Manager	Mr Vincent Litabe	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>139 641</b>	<b>139 641</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(35 324)</b>	<b>(35 324)</b>	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(35 324)	(35 324)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	<b>(35 324)</b>	<b>(35 324)</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>104 317</b>	<b>104 317</b>	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	<b>104 317</b>	<b>104 317</b>	-	-	-	-	-	-	-	-	-	-	-

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	3 884	1.1%	4 184	1.2%	7 889	2.2%	341 008	95.5%	356 966	28.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	783	.8%	1 444	1.5%	1 287	1.3%	95 911	96.5%	99 426	7.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 961	1.5%	9 485	2.9%	4 412	1.4%	305 921	94.2%	324 779	25.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 526	1.3%	2 487	1.2%	4 886	2.4%	191 742	95.1%	201 642	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 442	1.2%	1 421	1.2%	2 792	2.3%	113 809	95.3%	119 465	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	1.4%	55	2.4%	28	1.3%	2 125	94.9%	2 240	.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	5 458	5.5%	-	-	93 839	94.5%	99 297	7.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 624)	(2.9%)	(90)	(.2%)	(818)	(1.5%)	58 625	104.5%	56 093	4.5%	-	-	-	-
<b>Total By Income Source</b>	<b>12 004</b>	<b>1.0%</b>	<b>24 445</b>	<b>1.9%</b>	<b>20 478</b>	<b>1.6%</b>	<b>1 202 980</b>	<b>95.5%</b>	<b>1 259 907</b>	<b>100.0%</b>	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	532	.7%	2 379	3.0%	679	.8%	77 054	95.5%	80 644	6.4%	-	-	-	-
Commercial	489	1.5%	1 228	3.7%	712	2.1%	31 087	92.8%	33 516	2.7%	-	-	-	-
Households	10 960	1.0%	20 759	1.8%	19 011	1.7%	1 094 457	95.6%	1 145 186	90.9%	-	-	-	-
Other	23	4.1%	79	14.0%	77	13.7%	382	68.1%	561	-	-	-	-	-
<b>Total By Customer Group</b>	<b>12 004</b>	<b>1.0%</b>	<b>24 445</b>	<b>1.9%</b>	<b>20 478</b>	<b>1.6%</b>	<b>1 202 980</b>	<b>95.5%</b>	<b>1 259 907</b>	<b>100.0%</b>	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	25 699	100.0%	25 699	32.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	73	.6%	-	-	(2 236)	(19.2%)	13 818	118.6%	11 655	14.8%
Auditor-General	-	-	-	-	-	-	(1 993)	100.0%	(1 993)	(2.5%)
Other	-	-	1 267	2.9%	(119)	(.3%)	42 348	97.4%	43 496	55.2%
<b>Total</b>	<b>73</b>	<b>.1%</b>	<b>1 267</b>	<b>1.6%</b>	<b>(2 356)</b>	<b>(3.0%)</b>	<b>79 872</b>	<b>101.3%</b>	<b>78 857</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Lungile Mokeleli (Acting)	057 733 0106
Financial Manager	Mr D Ntsepe (Acting)	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	137 208	137 887	2 380	1.7%	(14 791)	(10.8%)	3 242	2.4%	(9 169)	(6.6%)	(76 363)	(41.4%)	(104.2%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	(139)	-	12	(8.3%)	-	-	-	-	12	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(139)	-	12	(8.3%)	-	-	-	-	12	-	-	-	-
<b>Payments</b>	(137 132)	(136 350)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(137 132)	(136 350)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(137 271)	(136 350)	12	-	-	-	-	-	12	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(63)	1 537	2 392	(3 774.8%)	(14 791)	23 344.3%	3 242	210.9%	(9 157)	(595.7%)	(76 363)	(28.6%)	(104.2%)
Cash/cash equivalents at the year begin:	2 440	2 440	-	-	2 392	98.0%	(12 399)	(508.1%)	-	-	(25 890)	-	(52.1%)
Cash/cash equivalents at the year end:	2 377	3 978	2 392	100.6%	(12 399)	(521.6%)	(9 157)	(230.2%)	(9 157)	(230.2%)	(82 363)	(24.5%)	(88.9%)

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	487	1.8%	458	1.7%	455	1.7%	25 375	94.8%	26 775	7.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	287	1.7%	261	1.5%	239	1.4%	16 236	95.4%	17 023	5.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 141	3.0%	904	2.4%	876	2.3%	35 187	92.3%	38 108	11.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 557	1.7%	2 463	1.6%	2 436	1.6%	147 444	95.2%	154 901	45.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 661	1.6%	1 609	1.6%	1 585	1.6%	96 877	95.2%	101 732	30.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36	32.5%	9	8.0%	0	-	65	59.4%	110	-	-	-	-
<b>Total By Income Source</b>	<b>6 169</b>	<b>1.8%</b>	<b>5 704</b>	<b>1.7%</b>	<b>5 591</b>	<b>1.7%</b>	<b>321 185</b>	<b>94.8%</b>	<b>338 649</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	903	2.9%	662	2.1%	640	2.1%	29 001	92.9%	31 205	9.2%	-	-	-
Commercial	329	3.0%	326	2.9%	294	2.6%	10 162	91.5%	11 111	3.3%	-	-	-
Households	4 937	1.7%	4 716	1.6%	4 657	1.6%	282 023	95.2%	296 333	87.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>6 169</b>	<b>1.8%</b>	<b>5 704</b>	<b>1.7%</b>	<b>5 591</b>	<b>1.7%</b>	<b>321 185</b>	<b>94.8%</b>	<b>338 649</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	11	100.0%	11	.1%
Trade Creditors	256	1.7%	14	.1%	41	.3%	14 849	98.0%	15 159	76.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	252	5.3%	217	4.6%	4 284	90.1%	4 752	23.9%
<b>Total</b>	<b>256</b>	<b>1.3%</b>	<b>266</b>	<b>1.3%</b>	<b>258</b>	<b>1.3%</b>	<b>19 143</b>	<b>96.1%</b>	<b>19 922</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr K J. Mthale	053 541 0014
Financial Manager	Mr Thabo Mabile	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.









<b>Net Cash from/(used) Operating Activities</b>	(1 873 984)	3 090 283	(290 164)	15.5%	(142 647)	7.6%	(258 472)	(8.4%)	(691 282)	(22.4%)	(29 743)	(3.4%)	769.0%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	59 258	-	62	.1%	-	-	-	-	62	-	-	-	-
Proceeds on disposal of PPE	60 000	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(438)	-	36	(8.3%)	-	-	-	-	36	-	-	-	-
Decrease (increase) in non-current investments	(305)	-	25	(8.3%)	-	-	-	-	25	-	-	-	-
<b>Payments</b>	-	(1 381)	(7 460)	-	(22 550)	-	(11 572)	838.0%	(41 582)	3 011.2%	(30 933)	-	(62.6%)
Capital assets	-	(1 381)	(7 460)	-	(22 550)	-	(11 572)	838.0%	(41 582)	3 011.2%	(30 933)	-	(62.6%)
<b>Net Cash from/(used) Investing Activities</b>	59 258	(1 381)	(7 398)	(12.5%)	(22 550)	(38.1%)	(11 572)	838.0%	(41 520)	3 006.7%	(30 933)	(28.4%)	(62.6%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(1 814 726)	3 088 902	(297 561)	16.4%	(165 197)	9.1%	(270 044)	(8.7%)	(732 802)	(23.7%)	(60 676)	(2.4%)	345.1%
Cash/cash equivalents at the year begin:	-	-	(37 081)	-	(234 743)	-	(405 589)	-	(37 081)	-	182 645	-	(322.1%)
Cash/cash equivalents at the year end:	(1 814 726)	3 088 902	(234 743)	12.9%	(399 940)	22.0%	(675 633)	(21.9%)	(675 633)	(21.9%)	121 970	(4.5%)	(653.9%)

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	39 494	2.2%	50 165	2.8%	44 410	2.5%	1 638 923	92.4%	1 772 991	32.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	51 884	11.7%	26 924	6.1%	16 750	3.8%	346 516	78.4%	442 074	8.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 517	7.8%	16 835	3.2%	19 130	3.6%	455 320	85.5%	532 802	9.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 710	1.9%	13 687	1.9%	13 110	1.8%	684 768	94.4%	725 274	13.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 217	1.8%	8 156	1.8%	7 769	1.7%	430 689	94.7%	454 831	8.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 392	1.2%	1 391	1.2%	1 379	1.2%	113 020	96.4%	117 182	2.2%	-	-	-
Interest on Arrear Debtor Accounts	22 898	1.7%	22 482	1.7%	21 593	1.6%	1 267 753	95.0%	1 334 726	24.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	358	.5%	290	.4%	322	.5%	64 758	98.5%	65 728	1.2%	-	-	-
<b>Total By Income Source</b>	<b>179 469</b>	<b>3.3%</b>	<b>139 929</b>	<b>2.6%</b>	<b>124 464</b>	<b>2.3%</b>	<b>5 001 745</b>	<b>91.8%</b>	<b>5 445 608</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	17 573	18.1%	7 735	8.0%	5 717	5.9%	65 878	68.0%	96 902	1.8%	-	-	-
Commercial	54 786	5.6%	27 789	2.9%	23 312	2.4%	868 122	89.1%	974 010	17.9%	-	-	-
Households	107 111	2.4%	104 405	2.4%	95 435	2.2%	4 067 745	93.0%	4 374 696	80.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>179 469</b>	<b>3.3%</b>	<b>139 929</b>	<b>2.6%</b>	<b>124 464</b>	<b>2.3%</b>	<b>5 001 745</b>	<b>91.8%</b>	<b>5 445 608</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	65 643	1.5%	-	-	119 333	2.6%	4 336 409	95.9%	4 521 385	46.3%
Bulk Water	67 508	1.4%	62 990	1.3%	181 467	3.7%	4 571 241	93.6%	4 883 205	50.0%
PAYE deductions	5	8.3%	5	8.3%	5	8.3%	47	75.1%	63	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	4 013	20.7%	3 626	18.7%	3 658	18.9%	8 052	41.6%	19 350	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	30 795	9.3%	28 586	8.6%	28 363	8.5%	244 336	73.6%	332 080	3.4%
Auditor-General	42	.6%	941	12.3%	945	12.4%	5 694	74.7%	7 623	.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>168 007</b>	<b>1.7%</b>	<b>96 149</b>	<b>1.0%</b>	<b>333 771</b>	<b>3.4%</b>	<b>9 165 779</b>	<b>93.9%</b>	<b>9 763 706</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Z Tindleni	057 391 3416
Financial Manager	Mr Thabo Panyani	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	22	22	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	22	22	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	22	22	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	22	22	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	53 992	-	(100.0%)
Cash/cash equivalents at the year end:	22	22	-	-	-	-	-	-	-	-	53 992	-	(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 - Council	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	4 712	1.5%	3 577	1.1%	4 308	1.3%	3 06 945	96.1%	319 542	32.2%	-	-	2 060 347	
Trade and Other Receivables from Exchange Transactions - Electricity	6 706	12.3%	2 597	4.8%	1 491	2.7%	43 714	80.2%	54 508	5.5%	-	-	159 051	
Receivables from Non-exchange Transactions - Property Rates	3 332	5.5%	1 962	3.2%	1 152	1.9%	54 450	89.4%	60 896	6.1%	-	-	334 747	
Receivables from Exchange Transactions - Waste Water Management	3 213	2.6%	2 863	2.3%	2 785	2.2%	114 946	92.8%	123 807	12.5%	-	-	725 923	
Receivables from Exchange Transactions - Waste Management	2 091	1.6%	1 951	1.5%	1 919	1.5%	121 391	95.3%	127 352	12.8%	-	-	800 030	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 972	100.0%	1 972	0.2%	-	-	436	
Interest on Arrear Debtor Accounts	0	-	4 928	2.5%	5 361	2.7%	190 650	94.9%	200 940	20.3%	-	-	1 079 178	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2 362	2.3%	1 715	1.7%	1 627	1.6%	97 404	94.5%	103 108	10.4%	-	-	575 028	
<b>Total By Income Source</b>	<b>22 415</b>	<b>2.3%</b>	<b>19 593</b>	<b>2.0%</b>	<b>18 643</b>	<b>1.9%</b>	<b>931 473</b>	<b>93.9%</b>	<b>992 124</b>	<b>100.0%</b>	-	-	<b>5 734 741</b>	
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	904	2.0%	1 318	2.9%	884	2.0%	42 155	93.1%	45 261	4.6%	-	-	285	
Commercial	6 601	7.4%	3 541	4.0%	2 234	2.5%	76 684	86.1%	89 059	9.0%	-	-	311 489	
Households	13 630	1.6%	14 716	1.7%	15 510	1.8%	800 545	94.8%	844 401	85.1%	-	-	5 422 967	
Other	1 280	9.5%	18	1%	16	1%	12 089	90.2%	13 403	1.4%	-	-	-	
<b>Total By Customer Group</b>	<b>22 415</b>	<b>2.3%</b>	<b>19 593</b>	<b>2.0%</b>	<b>18 643</b>	<b>1.9%</b>	<b>931 473</b>	<b>93.9%</b>	<b>992 124</b>	<b>100.0%</b>	-	-	<b>5 734 741</b>	

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	14 530	2.8%	10 416	2.0%	20 766	4.0%	479 068	91.3%	524 780	65.7%
Bulk Water	5 124	2.2%	12 249	5.2%	-	-	219 549	92.7%	236 921	29.7%
PAYE deductions	13	100.0%	-	-	-	-	-	-	13	-
VAT (output less input)	1 766	100.0%	-	-	-	-	-	-	1 766	2%
Pensions / Retirement	11	100.0%	-	-	-	-	-	-	11	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 028	6.1%	542	1.6%	1 570	4.7%	29 129	87.6%	33 269	4.2%
Auditor-General	1 517	100.0%	-	-	-	-	-	-	1 517	2%
Other	156	84.8%	2	9%	1	3%	26	14.0%	184	-
<b>Total</b>	<b>25 145</b>	<b>3.1%</b>	<b>23 208</b>	<b>2.9%</b>	<b>22 337</b>	<b>2.8%</b>	<b>727 771</b>	<b>91.1%</b>	<b>798 462</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Ms Ne Radebe (Acting)	056 514 9200
Financial Manager	Mr S. Busakwe	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	(10 572)	(8 559)	60 548	(572.7%)	46 532	(440.1%)	35 753	(417.8%)	142 833	(1 668.9%)	34 054	58.5%	5.0%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	0	-	-	-	0	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	0	-	-	-	0	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(13 150)	(13 150)	-	-	-	-	-	-	-	-	-	(4.3%)	-
Capital assets	(13 150)	(13 150)	-	-	-	-	-	-	-	-	-	(4.3%)	-
<b>Net Cash from/(used) Investing Activities</b>	(13 150)	(13 150)	-	-	0	-	-	-	0	-	-	(4.3%)	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(23 722)	(21 709)	60 548	(255.2%)	46 532	(196.2%)	35 753	(164.7%)	142 834	(658.0%)	34 054	64.9%	5.0%
Cash/cash equivalents at the year begin:	134 532	121 221	-	-	60 548	45.0%	107 080	88.3%	-	-	51 856	-	106.5%
Cash/cash equivalents at the year end:	110 810	99 512	60 548	54.6%	107 080	96.6%	142 834	143.5%	142 834	143.5%	85 910	32.3%	66.3%

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	14 916	100.0%	14 916	49.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28)	(.2%)	-	-	-	-	15 539	100.2%	15 511	51.0%	-	-	-
<b>Total By Income Source</b>	(28)	(.1%)	-	-	-	-	30 455	100.1%	30 427	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(28)	(.1%)	-	-	-	-	30 455	100.1%	30 427	100.0%	-	-	-
<b>Total By Customer Group</b>	(28)	(.1%)	-	-	-	-	30 455	100.1%	30 427	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1)	100.0%	-	-	-	-	-	-	(1)	(.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	431	100.0%	431	41.7%
Trade Creditors	69	97.6%	2	2.4%	-	-	-	-	71	6.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	534	100.0%	534	51.6%
<b>Total</b>	68	6.6%	2	.2%	-	-	965	93.3%	1 035	100.0%

#### Contact Details

Municipal Manager	Ms Palesa Matshidiso Elizabeth Kaola	057 391 8906
Financial Manager	Mr Pantalo Kaizer Pitso	057 391 8920

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	<b>436 610</b>	<b>441 700</b>	<b>146 265</b>	<b>33.5%</b>	<b>36 570</b>	<b>8.4%</b>	<b>167 748</b>	<b>38.0%</b>	<b>350 583</b>	<b>79.4%</b>	<b>193 093</b>	<b>76.8%</b>	<b>(13.1%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>3 616</b>	<b>-</b>	<b>102</b>	<b>2.8%</b>	<b>94</b>	<b>2.6%</b>	<b>79</b>	<b>-</b>	<b>275</b>	<b>-</b>	<b>198</b>	<b>-</b>	<b>(60.3%)</b>
Proceeds on disposal of PPE	-	-	102	-	94	-	79	-	275	-	198	-	(60.3%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	3 616	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(199 332)</b>	<b>(202 273)</b>	<b>(39 183)</b>	<b>19.7%</b>	<b>(40 575)</b>	<b>20.4%</b>	<b>(23 341)</b>	<b>11.5%</b>	<b>(103 100)</b>	<b>51.0%</b>	<b>(36 893)</b>	<b>68.5%</b>	<b>(36.7%)</b>
Capital assets	(199 332)	(202 273)	(39 183)	19.7%	(40 575)	20.4%	(23 341)	11.5%	(103 100)	51.0%	(36 893)	68.5%	(36.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(195 716)</b>	<b>(202 273)</b>	<b>(39 081)</b>	<b>20.0%</b>	<b>(40 481)</b>	<b>20.7%</b>	<b>(23 263)</b>	<b>11.5%</b>	<b>(102 824)</b>	<b>50.8%</b>	<b>(36 695)</b>	<b>68.3%</b>	<b>(36.6%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>(17)</b>	<b>-</b>	<b>(12)</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>(46)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Short term loans	-	-	-	-	-	-	-	-	(46)	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(17)	-	(12)	-	(18)	-	(46)	-	-	-	(100.0%)
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(17)</b>	<b>-</b>	<b>(12)</b>	<b>-</b>	<b>(18)</b>	<b>-</b>	<b>(46)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>240 894</b>	<b>239 428</b>	<b>107 167</b>	<b>44.5%</b>	<b>(3 922)</b>	<b>(1.6%)</b>	<b>144 467</b>	<b>60.3%</b>	<b>247 712</b>	<b>103.5%</b>	<b>156 398</b>	<b>80.5%</b>	<b>(7.6%)</b>
Cash/cash equivalents at the year begin:	-	-	45 572	-	152 694	-	148 771	-	45 572	-	(404 131)	-	(136.8%)
Cash/cash equivalents at the year end:	<b>240 894</b>	<b>239 428</b>	<b>152 694</b>	<b>63.4%</b>	<b>148 771</b>	<b>61.8%</b>	<b>293 239</b>	<b>122.5%</b>	<b>293 239</b>	<b>122.5%</b>	<b>(247 733)</b>	<b>(59.9%)</b>	<b>(218.4%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	5 633	3.4%	4 989	3.0%	4 731	2.9%	149 589	90.7%	164 942	28.3%	(136)	(1%)	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 472	11.7%	1 666	5.6%	1 251	4.2%	23 320	78.5%	29 709	5.1%	(237)	(8%)	-
Receivables from Non-exchange Transactions - Property Rates	3 749	5.0%	2 646	3.5%	2 145	2.9%	66 290	88.6%	74 830	12.9%	(17)	-	-
Receivables from Exchange Transactions - Waste Water Management	2 832	3.3%	2 695	3.1%	2 523	2.9%	78 461	90.7%	86 511	14.9%	(5)	-	-
Receivables from Exchange Transactions - Waste Management	3 669	3.1%	3 489	3.0%	3 299	2.8%	106 162	91.0%	116 618	20.0%	(18)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 111	2.9%	3 023	2.9%	2 767	2.6%	96 978	91.6%	105 879	18.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25	.7%	91	2.5%	19	.5%	3 548	96.3%	3 683	.6%	(15)	(4%)	-
<b>Total By Income Source</b>	<b>22 491</b>	<b>3.9%</b>	<b>18 598</b>	<b>3.2%</b>	<b>16 735</b>	<b>2.9%</b>	<b>524 347</b>	<b>90.1%</b>	<b>582 172</b>	<b>100.0%</b>	<b>(429)</b>	<b>(.1%)</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 003	6.7%	1 813	6.0%	1 360	4.5%	24 793	82.7%	29 969	5.1%	(14)	-	-
Commercial	4 163	5.5%	2 094	2.8%	1 871	2.5%	67 091	89.2%	75 219	12.9%	(35)	-	-
Households	16 326	3.4%	14 692	3.1%	13 504	2.8%	432 463	90.7%	476 984	81.9%	(380)	(.1%)	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>22 491</b>	<b>3.9%</b>	<b>18 598</b>	<b>3.2%</b>	<b>16 735</b>	<b>2.9%</b>	<b>524 347</b>	<b>90.1%</b>	<b>582 172</b>	<b>100.0%</b>	<b>(429)</b>	<b>(.1%)</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	23	100.0%	-	-	-	-	-	-	23	2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 846	58.3%	2 123	14.0%	6	-	4 196	27.7%	15 171	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 869</b>	<b>58.4%</b>	<b>2 123</b>	<b>14.0%</b>	<b>6</b>	<b>-</b>	<b>4 196</b>	<b>27.6%</b>	<b>15 194</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr S T R Ramakarane	051 933 9302
Financial Manager	Mr Nicholas Lefa Moleletsane	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.





<b>Net Cash from/(used) Operating Activities</b>	(245 511)	495 418	109 510	(44.6%)	52 916	(21.6%)	192 693	38.9%	355 119	71.7%	149 936	(91.1%)	28.5%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	824	(18 679)	-	(8 812)	-	(15 990)	(1 941.4%)	(43 481)	(5 279.0%)	(14 097)	-	13.4%
Capital assets	-	824	(18 679)	-	(8 812)	-	(15 990)	(1 941.4%)	(43 481)	(5 279.0%)	(14 097)	-	13.4%
<b>Net Cash from/(used) Investing Activities</b>	-	824	(18 679)	-	(8 812)	-	(15 990)	(1 941.4%)	(43 481)	(5 279.0%)	(14 097)	-	13.4%
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	(7 459)	(1 865)	-	(1 865)	-	(1 865)	25.0%	(5 595)	75.0%	(1 865)	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(7 459)	(1 865)	-	(1 865)	-	(1 865)	25.0%	(5 595)	75.0%	(1 865)	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	(7 459)	(1 865)	-	(1 865)	-	(1 865)	25.0%	(5 595)	75.0%	(1 865)	-	-
<b>Net Increase/(Decrease) in cash held</b>	(245 511)	488 782	88 966	(36.2%)	42 239	(17.2%)	174 838	35.8%	306 043	62.6%	133 973	(82.8%)	30.5%
Cash/cash equivalents at the year begin:	-	(11 273)	(11 417)	-	77 694	-	108 660	(963.9%)	(11 417)	101.3%	106 129	-	2.4%
Cash/cash equivalents at the year end:	(245 511)	477 510	77 694	(31.6%)	108 660	(44.3%)	283 508	59.4%	283 508	59.4%	240 102	(82.8%)	18.1%

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	12 592	4.5%	4 564	1.6%	4 883	1.7%	259 324	92.2%	281 362	22.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 748	32.3%	2 369	4.1%	2 210	3.8%	34 794	59.9%	58 121	4.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 789	9.5%	3 703	2.6%	3 381	2.3%	123 676	85.6%	144 548	11.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 947	4.4%	3 194	1.8%	3 067	1.7%	165 912	92.1%	180 121	14.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 599	3.8%	3 820	1.7%	3 748	1.6%	211 736	92.9%	227 903	18.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 312	3.2%	4 890	1.5%	4 813	1.5%	302 263	93.8%	322 278	25.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 057	3.2%	448	1.3%	387	1.2%	31 601	94.4%	33 493	2.7%	-	-	-
<b>Total By Income Source</b>	<b>73 043</b>	<b>5.9%</b>	<b>22 988</b>	<b>1.8%</b>	<b>22 489</b>	<b>1.8%</b>	<b>1 129 306</b>	<b>90.5%</b>	<b>1 247 825</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	7 390	8.6%	3 369	3.9%	3 404	3.9%	72 106	83.6%	86 269	6.9%	-	-	-
Commercial	25 509	15.0%	3 322	2.0%	2 828	1.7%	138 031	81.3%	169 690	13.6%	-	-	-
Households	40 058	4.1%	16 263	1.6%	16 222	1.6%	915 844	92.7%	988 387	79.2%	-	-	-
Other	86	2.5%	35	1.0%	35	1.0%	3 324	95.5%	3 480	3%	-	-	-
<b>Total By Customer Group</b>	<b>73 043</b>	<b>5.9%</b>	<b>22 988</b>	<b>1.8%</b>	<b>22 489</b>	<b>1.8%</b>	<b>1 129 306</b>	<b>90.5%</b>	<b>1 247 825</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	19 384	2.8%	-	-	-	-	675 530	97.2%	694 914	79.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 130	50.0%	4 160	33.9%	379	3.1%	1 592	13.0%	12 260	1.4%
Auditor-General	-	-	245	7.8%	120	3.8%	2 787	88.4%	3 152	4%
Other	1 334	.8%	1 640	1.0%	2 025	1.2%	159 457	97.0%	164 456	18.8%
<b>Total</b>	<b>26 848</b>	<b>3.1%</b>	<b>6 044</b>	<b>.7%</b>	<b>2 524</b>	<b>.3%</b>	<b>839 366</b>	<b>96.0%</b>	<b>874 782</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Busa Molatsetli	058 303 5732
Financial Manager	Mr Khiba	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	66 137	66 137	50 743	76.7%	9 768	14.8%	51 929	78.5%	112 440	170.0%	64 558	425.2%	(19.6%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	(246 440)	-	-	-	-	-	(8)	-	(8)	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(244 758)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(1 682)	-	-	-	-	-	(8)	-	(8)	-	-	-	(100.0%)
<b>Payments</b>	(25 810)	(25 810)	(8 856)	34.3%	(11 208)	43.4%	(8 451)	32.7%	(28 515)	110.5%	(19 082)	76.0%	(55.7%)
Capital assets	(25 810)	(25 810)	(8 856)	34.3%	(11 208)	43.4%	(8 451)	32.7%	(28 515)	110.5%	(19 082)	76.0%	(55.7%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(272 250)</b>	<b>(25 810)</b>	<b>(8 856)</b>	<b>3.3%</b>	<b>(11 208)</b>	<b>4.1%</b>	<b>(8 459)</b>	<b>32.8%</b>	<b>(28 522)</b>	<b>110.5%</b>	<b>(19 082)</b>	<b>76.0%</b>	<b>(55.7%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	(25)	-	(26)	-	(234)	-	(285)	-	59	-	(496.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(25)	-	(26)	-	(234)	-	(285)	-	59	-	(496.3%)
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>(25)</b>	<b>-</b>	<b>(26)</b>	<b>-</b>	<b>(234)</b>	<b>-</b>	<b>(285)</b>	<b>-</b>	<b>59</b>	<b>-</b>	<b>(496.3%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(206 114)</b>	<b>40 326</b>	<b>41 862</b>	<b>(20.3%)</b>	<b>(1 466)</b>	<b>.7%</b>	<b>43 236</b>	<b>107.2%</b>	<b>83 632</b>	<b>207.4%</b>	<b>45 535</b>	<b>(3 218.9%)</b>	<b>(5.0%)</b>
Cash/cash equivalents at the year begin:	4 815	4 815	3 456	71.8%	45 318	941.2%	43 852	910.8%	3 456	71.8%	(256 264)	(17 693.1%)	(117.1%)
Cash/cash equivalents at the year end:	(201 299)	45 141	45 318	(22.5%)	43 852	(21.8%)	87 094	192.9%	87 094	192.9%	(210 729)	5 969.7%	(141.3%)

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	4 184	2.0%	4 471	2.2%	4 504	2.2%	193 160	93.6%	206 319	24.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 591	20.8%	1 478	6.7%	509	2.3%	15 493	70.2%	22 071	2.6%	1	-	-
Receivables from Non-exchange Transactions - Property Rates	1 142	2.5%	778	1.7%	1 079	2.3%	42 919	93.5%	45 917	5.4%	24	.1%	-
Receivables from Exchange Transactions - Waste Water Management	1 939	1.9%	1 638	1.6%	1 562	1.6%	94 444	94.8%	99 583	11.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 159	1.9%	1 831	1.6%	1 762	1.6%	107 155	94.9%	112 908	13.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	250	100.0%	250	-	-	-	-
Interest on Arrear Debtor Accounts	8 427	2.5%	8 263	2.5%	7 938	2.4%	308 946	92.6%	333 574	39.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	45	2%	40	1%	56	2%	29 249	99.5%	29 390	3.5%	7	-	-
<b>Total By Income Source</b>	<b>22 486</b>	<b>2.6%</b>	<b>18 498</b>	<b>2.2%</b>	<b>17 410</b>	<b>2.0%</b>	<b>791 616</b>	<b>93.1%</b>	<b>850 012</b>	<b>100.0%</b>	<b>32</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2 926	2.6%	2 620	2.3%	2 766	2.5%	104 329	92.6%	112 641	13.3%	15	-	-
Commercial	4 726	16.5%	1 469	5.1%	428	1.5%	21 997	76.9%	28 621	3.4%	5	-	-
Households	14 834	2.1%	14 409	2.0%	14 216	2.0%	665 290	93.9%	708 750	83.4%	11	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>22 486</b>	<b>2.6%</b>	<b>18 498</b>	<b>2.2%</b>	<b>17 410</b>	<b>2.0%</b>	<b>791 616</b>	<b>93.1%</b>	<b>850 012</b>	<b>100.0%</b>	<b>32</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	84 765	22.1%	9 339	2.4%	3 158	.8%	285 968	74.6%	383 229	99.5%
Auditor-General	-	-	-	-	-	-	1 978	100.0%	1 978	5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>84 765</b>	<b>22.0%</b>	<b>9 339</b>	<b>2.4%</b>	<b>3 158</b>	<b>.8%</b>	<b>287 945</b>	<b>74.8%</b>	<b>385 207</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Monyane Sefantsi	058 863 2811
Financial Manager	Ms Dimakaliso Molloung	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	(735 748)	(2 179 486)	468 116	(63.6%)	(886 661)	120.5%	1 260 871	(57.9%)	842 327	(38.6%)	253 041	-	398.3%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	(144)	-	-	-	-	-	-	-	-	-	155	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(144)	-	-	-	-	-	-	-	-	-	155	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(266 961)	(266 961)	(46 228)	17.3%	(71 218)	26.7%	(24 648)	9.2%	(142 095)	53.2%	(37 818)	-	(34.8%)
Capital assets	(266 961)	(266 961)	(46 228)	17.3%	(71 218)	26.7%	(24 648)	9.2%	(142 095)	53.2%	(37 818)	-	(34.8%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(267 105)</b>	<b>(266 961)</b>	<b>(46 228)</b>	<b>17.3%</b>	<b>(71 218)</b>	<b>26.7%</b>	<b>(24 648)</b>	<b>9.2%</b>	<b>(142 095)</b>	<b>53.2%</b>	<b>(37 663)</b>	-	<b>(34.6%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	<b>(1 002 854)</b>	<b>(2 446 447)</b>	<b>421 888</b>	<b>(42.1%)</b>	<b>(957 879)</b>	<b>95.5%</b>	<b>1 236 223</b>	<b>(50.5%)</b>	<b>700 232</b>	<b>(28.6%)</b>	<b>215 378</b>	-	<b>474.0%</b>
Cash/cash equivalents at the year begin:	-	-	165 009	-	421 888	-	(357 221)	-	165 009	-	371 420	-	(196.2%)
Cash/cash equivalents at the year end:	<b>(1 002 854)</b>	<b>(2 446 447)</b>	<b>600 664</b>	<b>(59.9%)</b>	<b>(357 221)</b>	<b>35.6%</b>	<b>592 238</b>	<b>(24.2%)</b>	<b>592 238</b>	<b>(24.2%)</b>	<b>561 398</b>	-	<b>5.5%</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	16 125	2.7%	10 606	1.8%	10 098	1.7%	552 004	93.7%	588 834	27.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 974	1.6%	6 782	2.2%	3 980	1.3%	290 946	94.9%	306 683	14.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 567	1.6%	8 108	1.5%	8 809	1.7%	506 233	95.2%	531 717	25.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 051	1.8%	3 957	1.7%	3 892	1.7%	217 120	94.8%	229 020	10.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 843	1.7%	3 705	1.6%	3 682	1.6%	216 337	95.1%	227 567	10.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 511	2.6%	5 463	2.6%	5 384	2.5%	195 174	92.3%	211 532	9.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	147	.5%	186	.6%	133	.4%	30 757	98.5%	31 223	1.5%	-	-	-
<b>Total By Income Source</b>	<b>43 218</b>	<b>2.0%</b>	<b>38 807</b>	<b>1.8%</b>	<b>35 978</b>	<b>1.7%</b>	<b>2 008 572</b>	<b>94.5%</b>	<b>2 126 575</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	9 296	2.2%	7 692	1.8%	7 302	1.7%	407 441	94.4%	431 730	20.3%	-	-	-
Commercial	9 722	1.9%	10 406	2.1%	8 406	1.7%	472 782	94.3%	501 317	23.6%	-	-	-
Households	24 200	2.0%	20 709	1.7%	20 271	1.7%	1 128 349	94.5%	1 193 528	56.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>43 218</b>	<b>2.0%</b>	<b>38 807</b>	<b>1.8%</b>	<b>35 978</b>	<b>1.7%</b>	<b>2 008 572</b>	<b>94.5%</b>	<b>2 126 575</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	85	-	66 092	1.9%	3 347 197	98.1%	3 413 374	97.8%
Bulk Water	-	-	-	-	-	-	57 770	100.0%	57 770	1.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 316	7.5%	917	5.2%	411	2.3%	14 968	85.0%	17 612	5%
Auditor-General	-	-	-	-	-	-	43	100.0%	43	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 316</b>	<b>-</b>	<b>1 003</b>	<b>-</b>	<b>66 503</b>	<b>1.9%</b>	<b>3 419 978</b>	<b>98.0%</b>	<b>3 488 800</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Futhuli Mothamaha	058 718 3767
Financial Manager	Mrs Success Mache	058 718 3880

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	41 935	40 572	(18 997)	(45.3%)	(37 327)	(89.0%)	(17 190)	(42.4%)	(73 514)	(181.2%)	(32 856)	(100.3%)	(47.7%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	(11)	11	1	(6.2%)	(0)	.1%	(1)	(6.1%)	-	-	1	-	(196.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(11)	11	1	(6.2%)	(0)	.1%	(1)	(6.1%)	-	-	1	-	(196.4%)
<b>Payments</b>	(60 293)	(63 219)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(60 293)	(63 219)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(60 304)	(63 207)	1	-	(0)	-	(1)	-	-	-	1	-	(196.4%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(18 369)	(22 636)	(18 997)	103.4%	(37 327)	203.2%	(17 191)	75.9%	(73 514)	324.8%	(32 855)	(369.9%)	(47.7%)
Cash/cash equivalents at the year begin:	(103 726)	4 277	-	-	(18 997)	18.3%	(56 324)	(1 316.9%)	-	-	(57 570)	-	(2.2%)
Cash/cash equivalents at the year end:	(122 096)	(18 359)	(18 997)	15.6%	(56 324)	46.1%	(73 514)	400.4%	(73 514)	400.4%	(90 425)	185.5%	(18.7%)

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	531	.7%	761	1.0%	1 222	1.6%	73 901	96.7%	76 415	18.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(851)	(20.4%)	12	.3%	12	.3%	4 999	119.8%	4 172	1.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	213	.4%	804	1.4%	828	1.5%	55 097	96.8%	56 943	13.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	882	1.1%	1 060	1.3%	1 069	1.3%	80 160	96.4%	83 171	19.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	857	1.0%	978	1.2%	988	1.2%	82 095	96.7%	84 918	20.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	89	2.0%	93	2.1%	92	2.1%	4 202	93.9%	4 476	1.1%	-	-	-
Interest on Arrear Debtor Accounts	1 808	1.6%	1 872	1.6%	1 798	1.6%	109 001	95.2%	114 478	27.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 249)	(177.2%)	17	(.6%)	14	(.5%)	2 257	(76.2%)	(2 963)	(.7%)	-	-	-
<b>Total By Income Source</b>	(1 722)	(.4%)	5 597	1.3%	6 023	1.4%	411 711	97.7%	421 610	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	(390)	(2.9%)	285	2.1%	201	1.5%	13 460	99.3%	13 566	3.2%	-	-	-
Commercial	(725)	(5.1%)	348	2.4%	325	2.3%	14 367	100.4%	14 316	3.4%	-	-	-
Households	2 722	.8%	4 228	1.2%	4 758	1.3%	341 304	96.7%	353 012	83.7%	-	-	-
Other	(3 328)	(8.2%)	736	1.8%	739	1.8%	42 580	104.6%	40 727	9.7%	-	-	-
<b>Total By Customer Group</b>	(1 722)	(.4%)	5 597	1.3%	6 023	1.4%	411 711	97.7%	421 610	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	95	.1%	2 063	1.1%	688	.4%	177 734	98.4%	180 581	61.2%
Bulk Water	-	-	-	-	1 649	1.8%	89 170	98.2%	90 820	30.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	249	7.0%	181	5.1%	-	-	3 123	87.9%	3 553	1.2%
Auditor-General	-	-	-	-	90	.7%	12 439	99.3%	12 529	4.2%
Other	223	2.9%	94	1.2%	-	-	7 499	95.9%	7 816	2.6%
<b>Total</b>	567	.2%	2 338	.8%	2 427	.8%	289 966	98.2%	295 298	100.0%

#### Contact Details

Municipal Manager	Mr Mrs N.F Malatjie	058 913 8314
Financial Manager	Mr Francis Ralebenya	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.





<b>Net Cash from/(used) Operating Activities</b>	(136 567)	(136 567)	(14 968)	11.0%	3 059	(2.2%)	13 543	(9.9%)	1 634	(1.2%)	40 773	76.9%	(66.8%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	925	-	52	5.7%	-	-	-	-	52	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(88)	-	52	(59.9%)	-	-	-	-	52	-	-	-	-
Decrease (increase) in non-current investments	1 012	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(35 889)	(35 889)	(13 531)	37.7%	(4 591)	12.8%	(3 580)	10.0%	(21 702)	60.5%	(17 071)	23.6%	(79.0%)
Capital assets	(35 889)	(35 889)	(13 531)	37.7%	(4 591)	12.8%	(3 580)	10.0%	(21 702)	60.5%	(17 071)	23.6%	(79.0%)
<b>Net Cash from/(used) Investing Activities</b>	(34 964)	(35 889)	(13 479)	38.6%	(4 591)	13.1%	(3 580)	10.0%	(21 649)	60.3%	(17 071)	23.6%	(79.0%)
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	(58)	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	(58)	-	(100.0%)
<b>Payments</b>	(765)	(765)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(765)	(765)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	(765)	(765)	-	-	-	-	-	-	-	-	(58)	-	(100.0%)
<b>Net Increase/(Decrease) in cash held</b>	(172 296)	(173 221)	(28 447)	16.5%	(1 531)	.9%	9 963	(5.8%)	(20 015)	11.6%	23 644	342.5%	(57.9%)
Cash/cash equivalents at the year begin:	(6 756)	(6 756)	-	-	(28 447)	421.1%	(29 978)	443.7%	-	-	35 362	-	(184.8%)
Cash/cash equivalents at the year end:	(179 052)	(179 977)	(28 447)	15.3%	(29 978)	16.7%	(20 015)	11.1%	(20 015)	11.1%	59 006	563.5%	(133.9%)

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	4 099	1.5%	3 900	1.5%	3 747	1.4%	253 638	95.6%	265 384	34.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 556	10.2%	846	3.4%	597	2.4%	21 058	84.0%	25 056	3.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 843	2.7%	1 706	2.5%	1 594	2.3%	62 702	92.4%	67 845	8.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 294	1.9%	4 199	1.8%	4 130	1.8%	216 730	94.5%	229 353	30.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 919	1.8%	2 834	1.8%	2 792	1.8%	150 786	94.6%	159 330	20.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	159	2.0%	145	1.8%	126	1.6%	7 647	94.7%	8 077	1.1%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	44	.6%	43	.6%	43	.6%	7 302	98.2%	7 433	1.0%	-	-	-
<b>Total By Income Source</b>	<b>15 913</b>	<b>2.1%</b>	<b>13 674</b>	<b>1.8%</b>	<b>13 028</b>	<b>1.7%</b>	<b>719 863</b>	<b>94.4%</b>	<b>762 478</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	3 615	2.4%	2 810	1.9%	2 687	1.8%	141 913	94.0%	151 025	19.8%	-	-	-
Commercial	2 057	6.0%	1 072	3.1%	749	2.2%	30 253	88.6%	34 131	4.5%	-	-	-
Households	10 241	1.8%	9 792	1.7%	9 592	1.7%	547 697	94.9%	577 322	75.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>15 913</b>	<b>2.1%</b>	<b>13 674</b>	<b>1.8%</b>	<b>13 028</b>	<b>1.7%</b>	<b>719 863</b>	<b>94.4%</b>	<b>762 478</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 852	1.3%	4 324	1.2%	4 605	1.3%	348 129	96.2%	361 909	88.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 027	4.0%	571	2.2%	608	2.3%	23 756	91.5%	25 962	6.4%
Auditor-General	203	2.0%	107	1.0%	151	1.5%	9 782	95.5%	10 244	2.5%
Other	66	.7%	1 089	10.8%	448	4.5%	8 438	84.0%	10 042	2.5%
<b>Total</b>	<b>6 147</b>	<b>1.5%</b>	<b>6 091</b>	<b>1.5%</b>	<b>5 812</b>	<b>1.4%</b>	<b>390 106</b>	<b>95.6%</b>	<b>408 156</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Thamea Masejane	051 924 0654
Financial Manager	Mr Sello Nyaphohi	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	240 833	263 387	1 351	.6%	(1 341)	(.6%)	11	-	21	-	6 380	(2.2%)	(99.8%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	(81)	(81)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(81)	(81)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Investing Activities</b>	(81)	(81)	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	240 752	263 306	1 351	.6%	(1 341)	(.6%)	11	-	21	-	6 380	(2.2%)	(99.8%)
Cash/cash equivalents at the year begin:	-	-	-	-	1 351	-	10	-	-	-	(9 368)	-	(100.1%)
Cash/cash equivalents at the year end:	240 752	263 306	1 351	.6%	10	-	21	-	21	-	(2 988)	(2.2%)	(100.7%)

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 181	100.0%	4 181	100.0%	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	4 181	100.0%	4 181	100.0%	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 181	100.0%	4 181	100.0%	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	4 181	100.0%	4 181	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	574	100.0%	574	47.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	198	31.2%	-	-	-	-	437	68.8%	634	52.5%
<b>Total</b>	198	16.4%	-	-	-	-	1 011	83.6%	1 208	100.0%

#### Contact Details

Municipal Manager	Ms Takatso P M Lebenya	058 718 1000
Financial Manager	Ms Noloyiso Gqoli	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	-	374 976	90 178	-	146 944	-	43 049	11.5%	280 171	74.7%	117 273	33.1%	(63.3%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	1	-	21	1 771.8%	-	-	-	-	21	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	1	-	21	1 771.8%	-	-	-	-	21	-	-	-	-
<b>Payments</b>	-	(1 628)	(2 992)	-	(16 848)	-	(10 049)	617.3%	(29 889)	1 836.2%	(2 795)	3.4%	259.5%
Capital assets	-	(1 628)	(2 992)	-	(16 848)	-	(10 049)	617.3%	(29 889)	1 836.2%	(2 795)	3.4%	259.5%
<b>Net Cash from/(used) Investing Activities</b>	1	(1 628)	(2 971)	(252 023.4%)	(16 848)	(1 428 965.5%)	(10 049)	617.3%	(29 868)	1 834.9%	(2 795)	3.4%	259.5%
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	(4 500)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	(4 500)	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	(4 500)	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	1	368 848	87 207	7 396 669.2%	130 096	11 034 472.3%	33 001	8.9%	250 304	67.9%	114 478	42.2%	(71.2%)
Cash/cash equivalents at the year begin:	6 989	6 989	-	-	88 711	1 269.3%	217 247	3 108.3%	-	-	(43 798)	189.1%	(596.0%)
Cash/cash equivalents at the year end:	6 990	375 837	88 711	1 269.0%	217 247	3 107.8%	250 248	66.6%	250 248	66.6%	70 680	25.5%	254.1%

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	12 278	2.5%	10 655	2.1%	7 032	1.4%	467 368	94.0%	497 332	44.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 755	21.0%	4 913	6.5%	3 530	4.7%	50 884	67.8%	75 082	6.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 804	6.2%	1 725	2.8%	1 449	2.3%	54 839	88.7%	61 817	5.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 736	3.4%	3 352	2.4%	3 098	2.2%	129 419	92.0%	140 605	12.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 139	3.2%	2 180	2.2%	2 027	2.1%	89 606	92.4%	96 952	8.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	2 525	1.5%	2 483	1.5%	2 437	1.5%	158 040	95.5%	165 485	14.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	656	.8%	547	.7%	487	.6%	76 308	97.8%	77 997	7.0%	-	-	-
<b>Total By Income Source</b>	<b>42 893</b>	<b>3.8%</b>	<b>25 855</b>	<b>2.3%</b>	<b>20 060</b>	<b>1.8%</b>	<b>1 026 463</b>	<b>92.0%</b>	<b>1 115 271</b>	<b>100.0%</b>	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	5 724	9.9%	5 334	9.2%	3 215	5.5%	43 705	75.4%	57 979	5.2%	-	-	-
Commercial	16 934	17.9%	4 291	4.5%	3 228	3.4%	70 143	74.1%	94 597	8.5%	-	-	-
Households	19 799	2.2%	15 770	1.7%	13 196	1.5%	856 067	94.6%	904 832	81.1%	-	-	-
Other	435	.8%	460	.8%	421	.7%	56 548	97.7%	57 863	5.2%	-	-	-
<b>Total By Customer Group</b>	<b>42 893</b>	<b>3.8%</b>	<b>25 855</b>	<b>2.3%</b>	<b>20 060</b>	<b>1.8%</b>	<b>1 026 463</b>	<b>92.0%</b>	<b>1 115 271</b>	<b>100.0%</b>	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	28 531	4.4%	54 360	8.4%	149 896	23.1%	414 787	64.1%	647 573	93.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	828	7.7%	828	7.7%	1 656	15.3%	7 500	69.4%	10 812	1.6%
Trade Creditors	7 081	40.4%	2 782	15.9%	551	3.1%	7 108	40.6%	17 522	2.5%
Auditor-General	-	-	25	4.3%	53	8.9%	513	86.8%	591	.1%
Other	34	.2%	34	.2%	342	2.4%	13 639	97.1%	14 049	2.0%
<b>Total</b>	<b>36 474</b>	<b>5.3%</b>	<b>58 029</b>	<b>8.4%</b>	<b>152 497</b>	<b>22.1%</b>	<b>443 546</b>	<b>64.2%</b>	<b>690 547</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Mncedisi Simon Mqwathi	056 216 9378
Financial Manager	Mr Thuso Marumo	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	475 799	483 510	(68 388)	(14.4%)	(1 399)	(.3%)	26 593	5.5%	(43 194)	(8.9%)	(15 535)	-	(271.2%)
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(157 404)	(169 340)	(12 392)	7.9%	(30 068)	19.1%	(17 956)	10.6%	(60 416)	35.7%	(10 816)	-	66.0%
Capital assets	(157 404)	(169 340)	(12 392)	7.9%	(30 068)	19.1%	(17 956)	10.6%	(60 416)	35.7%	(10 816)	-	66.0%
<b>Net Cash from/(used) Investing Activities</b>	<b>(157 404)</b>	<b>(169 340)</b>	<b>(12 392)</b>	<b>7.9%</b>	<b>(30 068)</b>	<b>19.1%</b>	<b>(17 956)</b>	<b>10.6%</b>	<b>(60 416)</b>	<b>35.7%</b>	<b>(10 816)</b>	<b>-</b>	<b>66.0%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>328 395</b>	<b>324 171</b>	<b>(80 780)</b>	<b>(24.6%)</b>	<b>(31 467)</b>	<b>(9.6%)</b>	<b>8 637</b>	<b>2.7%</b>	<b>(103 610)</b>	<b>(32.0%)</b>	<b>(26 351)</b>	<b>-</b>	<b>(132.8%)</b>
Cash/cash equivalents at the year begin:	35 171	56 865	56 783	161.4%	(24 074)	(68.4%)	(55 537)	(97.7%)	56 783	99.9%	59 549	207.2%	(193.3%)
Cash/cash equivalents at the year end:	<b>363 566</b>	<b>381 036</b>	<b>(24 076)</b>	<b>(6.6%)</b>	<b>(55 539)</b>	<b>(15.3%)</b>	<b>(46 900)</b>	<b>(12.3%)</b>	<b>(46 900)</b>	<b>(12.3%)</b>	<b>33 199</b>	<b>328.4%</b>	<b>(241.3%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	12 033	5.7%	4 311	2.0%	194 922	92.3%	-	-	211 267	22.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 893	14.2%	3 115	2.3%	111 371	83.5%	-	-	133 379	14.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 485	7.3%	3 761	2.2%	153 647	90.4%	-	-	169 894	18.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 990	7.3%	3 895	2.8%	122 980	89.9%	-	-	136 866	14.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	7 649	7.2%	2 773	2.6%	95 825	90.2%	-	-	106 248	11.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 566	4.2%	3 960	1.9%	190 591	93.8%	-	-	203 117	22.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(386)	1.0%	6	-	(36 546)	99.0%	-	-	(36 926)	(4.0%)	-	-	-
<b>Total By Income Source</b>	<b>69 231</b>	<b>7.5%</b>	<b>21 822</b>	<b>2.4%</b>	<b>832 791</b>	<b>90.1%</b>	<b>-</b>	<b>-</b>	<b>923 844</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	8 030	7.9%	3 634	3.6%	89 467	88.5%	-	-	101 130	10.9%	-	-	-
Commercial	23 844	10.7%	5 477	2.5%	193 450	86.8%	-	-	222 771	24.1%	-	-	-
Households	37 808	5.9%	12 746	2.0%	589 079	92.1%	-	-	639 633	69.2%	-	-	-
Other	(451)	1.1%	(34)	.1%	(39 205)	98.8%	-	-	(39 690)	(4.3%)	-	-	-
<b>Total By Customer Group</b>	<b>69 231</b>	<b>7.5%</b>	<b>21 822</b>	<b>2.4%</b>	<b>832 791</b>	<b>90.1%</b>	<b>-</b>	<b>-</b>	<b>923 844</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	20 748	1.4%	23 814	1.6%	22 404	1.5%	1 436 397	95.5%	1 503 364	86.0%
Bulk Water	3 368	25.3%	2 735	20.6%	3 561	26.8%	3 633	27.3%	13 297	.8%
PAYE deductions	1 242	100.0%	-	-	-	-	-	-	1 242	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 003	100.0%	-	-	-	-	-	-	3 003	.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 028	18.7%	7 597	8.8%	5 799	6.8%	56 476	65.7%	85 900	4.9%
Auditor-General	(1 021)	(60.1%)	50	2.9%	33	1.9%	2 638	155.2%	1 699	.1%
Other	-	-	-	-	-	-	139 284	100.0%	139 284	8.0%
<b>Total</b>	<b>43 367</b>	<b>2.5%</b>	<b>34 196</b>	<b>2.0%</b>	<b>31 797</b>	<b>1.8%</b>	<b>1 638 429</b>	<b>93.7%</b>	<b>1 747 789</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Brian Kannemeyer	056 816 2700
Financial Manager	Mr Hopolang Lebusa	056 816 2700

Source Local Government Database

1. All figures in this report are unaudited.





<b>Net Cash from/(used) Operating Activities</b>	<b>232 276</b>	<b>122 722</b>	<b>(75 057)</b>	<b>(32.3%)</b>	<b>(90 604)</b>	<b>(39.0%)</b>	<b>236 854</b>	<b>193.0%</b>	<b>71 194</b>	<b>58.0%</b>	<b>(27 151)</b>	<b>(156.6%)</b>	<b>(972.4%)</b>
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	<b>(0)</b>	<b>0</b>	<b>4</b>	<b>(188 000.0%)</b>	-	-	-	-	<b>4</b>	<b>188 000.0%</b>	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	0	4	(188 000.0%)	-	-	-	-	4	188 000.0%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(259 034)</b>	<b>(245 641)</b>	<b>(18 639)</b>	<b>7.2%</b>	<b>(37 260)</b>	<b>14.4%</b>	<b>(17 891)</b>	<b>7.3%</b>	<b>(73 791)</b>	<b>30.0%</b>	<b>(2 790)</b>	<b>5.0%</b>	<b>541.2%</b>
Capital assets	(259 034)	(245 641)	(18 639)	7.2%	(37 260)	14.4%	(17 891)	7.3%	(73 791)	30.0%	(2 790)	5.0%	541.2%
<b>Net Cash from/(used) Investing Activities</b>	<b>(259 034)</b>	<b>(245 641)</b>	<b>(18 636)</b>	<b>7.2%</b>	<b>(37 260)</b>	<b>14.4%</b>	<b>(17 891)</b>	<b>7.3%</b>	<b>(73 787)</b>	<b>30.0%</b>	<b>(2 790)</b>	<b>5.0%</b>	<b>541.2%</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	<b>33 000</b>	<b>80 606</b>	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	33 000	80 606	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	<b>(3 935)</b>	<b>(3 935)</b>	<b>(385)</b>	<b>9.8%</b>	<b>(35)</b>	<b>9%</b>	<b>(36)</b>	<b>9%</b>	<b>(456)</b>	<b>11.6%</b>	-	-	<b>(100.0%)</b>
Repayment of borrowing	(3 935)	(3 935)	(385)	9.8%	(35)	9%	(36)	9%	(456)	11.6%	-	-	(100.0%)
<b>Net Cash from/(used) Financing Activities</b>	<b>29 065</b>	<b>76 672</b>	<b>(385)</b>	<b>(1.3%)</b>	<b>(35)</b>	<b>(.1%)</b>	<b>(36)</b>	<b>-</b>	<b>(456)</b>	<b>(.6%)</b>	-	-	<b>(100.0%)</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>2 307</b>	<b>(46 247)</b>	<b>(94 078)</b>	<b>(4 077.4%)</b>	<b>(127 899)</b>	<b>(5 543.2%)</b>	<b>218 927</b>	<b>(473.4%)</b>	<b>(3 049)</b>	<b>6.6%</b>	<b>(29 941)</b>	<b>(1 838.7%)</b>	<b>(831.2%)</b>
Cash/cash equivalents at the year begin:	18 821	50 975	50 783	269.8%	(43 103)	(229.0%)	(171 001)	(335.5%)	50 783	99.6%	(278 033)	270.1%	(38.5%)
Cash/cash equivalents at the year end:	21 129	4 728	(43 103)	(204.0%)	(171 001)	(809.3%)	47 926	1 013.7%	47 926	1 013.7%	(307 975)	(829.6%)	(115.6%)

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	107 987	7.3%	34 043	2.3%	23 670	1.6%	1 320 626	88.9%	1 486 326	62.5%	12 186	.8%	433 603
Trade and Other Receivables from Exchange Transactions - Electricity	24 491	19.3%	4 595	3.6%	7 198	5.7%	90 904	71.5%	127 188	5.3%	8 884	7.0%	136 502
Receivables from Non-exchange Transactions - Property Rates	22 555	11.4%	5 879	3.0%	4 910	2.5%	165 194	83.2%	198 537	8.3%	8 273	4.2%	229 239
Receivables from Exchange Transactions - Waste Water Management	6 049	8.9%	1 402	2.1%	1 328	2.0%	58 826	87.0%	67 605	2.8%	1 769	2.6%	67 261
Receivables from Exchange Transactions - Waste Management	5 955	6.2%	2 139	2.2%	2 062	2.1%	85 938	89.4%	96 093	4.0%	913	1.0%	36 957
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	10 795	4.0%	5 036	1.9%	4 956	1.8%	250 216	92.3%	271 003	11.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 109	3.1%	1 824	1.4%	1 555	1.2%	124 952	94.3%	132 440	5.6%	-	-	-
<b>Total By Income Source</b>	<b>181 940</b>	<b>7.6%</b>	<b>54 919</b>	<b>2.3%</b>	<b>45 679</b>	<b>1.9%</b>	<b>2 096 657</b>	<b>88.1%</b>	<b>2 379 194</b>	<b>100.0%</b>	<b>32 027</b>	<b>1.3%</b>	<b>903 562</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	9 879	16.6%	3 320	5.6%	3 393	5.7%	42 801	72.1%	59 394	2.5%	-	-	-
Commercial	74 851	26.6%	10 906	3.9%	7 332	2.6%	187 842	66.9%	280 932	11.8%	-	-	-
Households	97 209	4.8%	40 692	2.0%	34 954	1.7%	1 866 013	91.5%	2 038 868	85.7%	32 027	1.6%	903 562
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>181 940</b>	<b>7.6%</b>	<b>54 919</b>	<b>2.3%</b>	<b>45 679</b>	<b>1.9%</b>	<b>2 096 657</b>	<b>88.1%</b>	<b>2 379 194</b>	<b>100.0%</b>	<b>32 027</b>	<b>1.3%</b>	<b>903 562</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	48 133	100.0%	48 133	55.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 212	25.5%	495	1.4%	504	1.4%	25 878	71.7%	36 089	41.7%
Auditor-General	2 362	100.0%	-	-	-	-	-	-	2 362	2.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 575</b>	<b>13.4%</b>	<b>495</b>	<b>.6%</b>	<b>504</b>	<b>.6%</b>	<b>74 011</b>	<b>85.5%</b>	<b>86 584</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Stephen Molala	016 973 8313
Financial Manager	Ms Keneuwe Lepesa	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	(112 175)	113 784	(5 252)	4.7%	54 709	(48.8%)	41 001	36.0%	90 458	79.5%	27 372	-	49.8%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	(445)	445	324	(72.8%)	(287)	64.5%	-	-	37	8.3%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(445)	445	324	(72.8%)	(287)	64.5%	-	-	37	8.3%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(109 689)	(105 089)	(8 613)	7.9%	(6 508)	5.9%	(6 205)	5.9%	(21 326)	20.3%	(13 215)	-	(53.0%)
Capital assets	(109 689)	(105 089)	(8 613)	7.9%	(6 508)	5.9%	(6 205)	5.9%	(21 326)	20.3%	(13 215)	-	(53.0%)
<b>Net Cash from/(used) Investing Activities</b>	<b>(110 134)</b>	<b>(104 644)</b>	<b>(8 289)</b>	<b>7.5%</b>	<b>(6 795)</b>	<b>6.2%</b>	<b>(6 205)</b>	<b>5.9%</b>	<b>(21 289)</b>	<b>20.3%</b>	<b>(13 215)</b>	-	<b>(53.0%)</b>
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Increase/(Decrease) in cash held</b>	<b>(222 309)</b>	<b>9 140</b>	<b>(13 541)</b>	<b>6.1%</b>	<b>47 914</b>	<b>(21.6%)</b>	<b>34 797</b>	<b>380.7%</b>	<b>69 169</b>	<b>756.8%</b>	<b>14 157</b>	-	<b>145.8%</b>
Cash/cash equivalents at the year begin:	22 015	(101 141)	(126 563)	(574.9%)	(270 383)	(1 228.2%)	(66 768)	66.0%	(126 563)	125.1%	(14 112)	656.7%	373.1%
Cash/cash equivalents at the year end:	<b>(200 294)</b>	<b>(92 001)</b>	<b>(270 383)</b>	<b>135.0%</b>	<b>(222 469)</b>	<b>111.1%</b>	<b>(31 972)</b>	<b>34.8%</b>	<b>(31 972)</b>	<b>34.8%</b>	<b>(78 843)</b>	<b>(538.3%)</b>	<b>(59.4%)</b>

#### Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	7 614	3.1%	4 546	1.9%	3 651	1.5%	228 988	93.5%	244 799	30.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6	.3%	-	-	1	0%	2 425	99.7%	2 432	.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 912	5.6%	1 523	2.2%	1 488	2.1%	62 810	90.1%	69 732	8.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 980	2.5%	2 114	1.3%	2 120	1.4%	148 678	94.8%	156 892	19.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 903	3.0%	1 548	1.6%	1 554	1.6%	91 622	93.8%	97 627	12.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 672	3.0%	3 273	1.5%	3 273	1.5%	208 780	94.0%	221 999	27.4%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	14 266	91.5%	15 597	1.9%	-	-	-
Other	692	4.4%	195	1.3%	444	2.8%	14 266	91.5%	15 597	1.9%	-	-	-
<b>Total By Income Source</b>	<b>25 779</b>	<b>3.2%</b>	<b>13 200</b>	<b>1.6%</b>	<b>12 531</b>	<b>1.5%</b>	<b>757 568</b>	<b>93.6%</b>	<b>809 078</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	861	8.8%	372	3.8%	287	2.9%	8 308	84.5%	9 827	1.2%	-	-	-
Commercial	4 438	6.0%	1 554	2.1%	1 719	2.3%	65 902	89.5%	73 614	9.1%	-	-	-
Households	20 481	2.8%	11 273	1.6%	10 525	1.5%	683 358	94.2%	725 637	89.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>25 779</b>	<b>3.2%</b>	<b>13 200</b>	<b>1.6%</b>	<b>12 531</b>	<b>1.5%</b>	<b>757 568</b>	<b>93.6%</b>	<b>809 078</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	57 489	100.0%	57 489	7.2%
Bulk Water	-	-	2 742	6%	2 721	6%	426 591	98.7%	432 054	54.3%
PAYE deductions	1 209	7.9%	1 380	9.1%	1 665	10.9%	10 964	72.0%	15 218	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	12 231	7.0%	1 223	.7%	1 219	.7%	159 182	91.6%	173 854	21.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 944	4.6%	6 674	6.2%	3 233	3.0%	92 771	86.2%	107 622	13.5%
Auditor-General	(1 167)	(13.9%)	267	3.2%	175	2.1%	9 099	108.7%	8 375	1.1%
Other	1 047	93.9%	1	.1%	1	.1%	66	5.9%	1 115	.1%
<b>Total</b>	<b>18 263</b>	<b>2.3%</b>	<b>12 287</b>	<b>1.5%</b>	<b>9 014</b>	<b>1.1%</b>	<b>756 162</b>	<b>95.0%</b>	<b>795 727</b>	<b>100.0%</b>

#### Contact Details

Municipal Manager	Mr Josie L. Ralebenya	072 446 2391
Financial Manager	Mr Goinumuzi Mgcina	058 813 9757

Source Local Government Database

1. All figures in this report are unaudited.



<b>Net Cash from/(used) Operating Activities</b>	(151 209)	(151 209)	49 088	(32.5%)	35 902	(23.7%)	35 028	(23.2%)	120 017	(79.4%)	33 086	-	5.9%
<b>Cash Flow from Investing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	(630)	(630)	-	-	(99)	15.8%	(1 666)	264.4%	(1 765)	280.2%	(196)	-	750.1%
Capital assets	(630)	(630)	-	-	(99)	15.8%	(1 666)	264.4%	(1 765)	280.2%	(196)	-	750.1%
<b>Net Cash from/(used) Investing Activities</b>	(630)	(630)	-	-	(99)	15.8%	(1 666)	264.4%	(1 765)	280.2%	(196)	-	750.1%
<b>Cash Flow from Financing Activities</b>													
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Cash from/(used) Financing Activities</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Net Increase/(Decrease) in cash held</b>	(151 839)	(151 839)	49 088	(32.3%)	35 802	(23.6%)	33 362	(22.0%)	118 252	(77.9%)	32 890	-	1.4%
Cash/cash equivalents at the year begin:	107 315	107 315	97 842	91.2%	147 076	137.1%	182 878	170.4%	97 842	91.2%	107 315	-	70.4%
Cash/cash equivalents at the year end:	(44 524)	(44 524)	147 076	(330.3%)	182 878	(410.7%)	216 240	(485.7%)	216 240	(485.7%)	140 205	-	54.2%

#### 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 - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

#### Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(222)	100.0%	-	-	-	-	-	-	(222)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	(222)	100.0%	-	-	-	-	-	-	(222)	100.0%

#### Contact Details

Municipal Manager	Ms Lindi Moibeli	016 970 8607
Financial Manager	Ms Nozuko Patience Mdaka	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.



