

Net Cash from/(used) Operating Activities	152 001	151 693	98 346	64.7%	(73 520)	(48.4%)	5 761	3.8%	30 586	20.2%	24 086	(1.6%)	(76.1%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(113 981)	(113 981)	-	-	(13 140)	11.5%	(8 051)	7.1%	(21 191)	18.6%	(572)	.8%	1 307.9%
Capital assets	(113 981)	(113 981)	-	-	(13 140)	11.5%	(8 051)	7.1%	(21 191)	18.6%	(572)	.8%	1 307.9%
Net Cash from/(used) Investing Activities	(113 981)	(113 981)	-	-	(13 140)	11.5%	(8 051)	7.1%	(21 191)	18.6%	(572)	.8%	1 307.9%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(119)	(119)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(119)	(119)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(119)	(119)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	37 901	37 593	98 346	259.5%	(86 661)	(228.6%)	(2 290)	(6.1%)	9 395	25.0%	23 515	(9.9%)	(109.7%)
Cash/cash equivalents at the year begin:	2 870	2 870	-	-	98 346	3 428.1%	11 685	407.1%	-	-	(36 590)	-	(131.9%)
Cash/cash equivalents at the year end:	40 772	40 464	98 346	241.2%	11 685	28.7%	9 395	23.2%	9 395	23.2%	(13 075)	(37.5%)	(171.9%)

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 023	2.5%	1 795	2.2%	1 704	2.1%	74 730	93.1%	80 253	23.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	447	3.5%	385	3.0%	209	1.7%	11 603	91.8%	12 644	3.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 297	1.5%	3 237	1.5%	3 186	1.5%	204 373	95.5%	214 092	63.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	128	.8%	122	.8%	567	3.6%	15 078	94.9%	15 895	4.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	348	2.9%	339	2.8%	356	2.9%	11 033	91.4%	12 077	3.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	2.1%	1	2.1%	1	2.1%	47	93.7%	50	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	1.2%	0	2%	-	-	110	98.6%	112	-	-	-	-
Total By Income Source	6 246	1.9%	5 879	1.8%	6 023	1.8%	316 975	94.6%	335 122	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	394	.6%	316	.5%	316	.5%	66 435	98.5%	67 461	20.1%	-	-	-
Commercial	2 765	2.4%	2 503	2.1%	2 377	2.0%	108 968	93.4%	116 613	34.8%	-	-	-
Households	3 087	2.0%	3 061	2.0%	3 330	2.2%	141 572	93.7%	151 049	45.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 246	1.9%	5 879	1.8%	6 023	1.8%	316 975	94.6%	335 122	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	225	5.7%	14	.4%	3 706	93.9%	3 945	61.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	9	.4%	427	17.3%	2 036	82.4%	2 472	38.5%
Total	-	-	234	3.6%	442	6.9%	5 742	89.5%	6 417	100.0%

Contact Details

Municipal Manager	Mr Tebogo Tlhoale	053 773 9300
Financial Manager	Mrs Boipelo Dorcas Mthshaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	211 017	257 234	114 337	54.2%	106 850	50.6%	137 611	53.5%	358 799	139.5%	132 834	416.2%	3.6%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(112 262)	(175 389)	(25 582)	22.8%	(40 375)	36.0%	(26 381)	15.0%	(92 338)	52.6%	(19 795)	75.9%	33.3%
Capital assets	(112 262)	(175 389)	(25 582)	22.8%	(40 375)	36.0%	(26 381)	15.0%	(92 338)	52.6%	(19 795)	75.9%	33.3%
Net Cash from/(used) Investing Activities	(112 262)	(175 389)	(25 582)	22.8%	(40 375)	36.0%	(26 381)	15.0%	(92 338)	52.6%	(19 795)	75.9%	33.3%
Cash Flow from Financing Activities													
Receipts	-	-	(49)	-	(21)	-	(59)	-	(128)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(49)	-	(21)	-	(59)	-	(128)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(49)	-	(21)	-	(59)	-	(128)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	98 755	81 844	88 706	89.8%	66 454	67.3%	111 172	135.8%	266 332	325.4%	113 039	(1 814.6%)	(1.7%)
Cash/cash equivalents at the year begin:	59 270	59 270	91 634	154.6%	179 169	302.3%	245 623	414.4%	91 634	154.6%	163 349	(196.9%)	50.4%
Cash/cash equivalents at the year end:	158 025	141 115	179 169	113.4%	245 623	155.4%	356 795	252.8%	356 795	252.8%	276 388	1 130.8%	29.1%

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 115	20.2%	796	7.6%	604	5.8%	6 947	66.4%	10 463	8.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 839	30.5%	1 425	7.4%	1 006	5.2%	10 892	56.8%	19 162	14.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 748	10.8%	2 065	5.9%	1 572	4.5%	27 455	78.8%	34 840	27.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 283	7.5%	688	4.0%	601	3.5%	14 493	84.9%	17 064	13.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	773	8.2%	412	4.4%	343	3.6%	7 941	83.9%	9 469	7.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	440	3.2%	420	3.0%	399	2.9%	12 657	91.0%	13 915	10.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	119	.5%	72	.3%	48	.2%	23 547	99.0%	23 786	18.5%	-	-	-
Total By Income Source	14 317	11.1%	5 879	4.6%	4 572	3.6%	103 932	80.8%	128 700	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	474	10.1%	368	7.8%	156	3.3%	3 709	78.8%	4 707	3.7%	-	-	-
Commercial	7 741	17.8%	2 095	4.8%	1 345	3.1%	32 406	74.3%	43 586	33.9%	-	-	-
Households	6 102	7.6%	3 415	4.2%	3 071	3.8%	67 818	84.3%	80 406	62.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	14 317	11.1%	5 879	4.6%	4 572	3.6%	103 932	80.8%	128 700	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	29	100.0%	-	-	-	-	-	-	29	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 532	71.1%	-	-	-	-	1 028	28.9%	3 560	99.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 561	71.4%	-	-	-	-	1 028	28.6%	3 589	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	81 396	33 601	16 263	20.0%	(30 946)	(38.0%)	(74 363)	(221.3%)	(89 046)	(265.0%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(67 287)	(38 970)	(2 128)	3.2%	(4 925)	7.3%	-	-	(7 053)	18.1%	-	-	-
Capital assets	(67 287)	(38 970)	(2 128)	3.2%	(4 925)	7.3%	-	-	(7 053)	18.1%	-	-	-
Net Cash from/(used) Investing Activities	(67 287)	(38 970)	(2 128)	3.2%	(4 925)	7.3%	-	-	(7 053)	18.1%	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	(29)	-	(18)	-	(19)	-	(67)	-	(21)	-	(9.2%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(29)	-	(18)	-	(19)	-	(67)	-	(21)	-	(9.2%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(29)	-	(18)	-	(19)	-	(67)	-	(21)	-	(9.2%)
Net Increase/(Decrease) in cash held	14 109	(5 369)	14 105	100.0%	(35 889)	(254.4%)	(74 382)	1 385.4%	(96 165)	1 791.1%	(21)	-	356 544.5%
Cash/cash equivalents at the year begin:	(25 065)	29 598	-	-	14 105	(56.3%)	(21 784)	(73.6%)	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	(10 956)	24 229	14 105	(128.7%)	(21 784)	198.8%	(96 165)	(396.9%)	(96 165)	(396.9%)	(21)	-	460 991.6%

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 900	6.3%	2 284	3.7%	2 482	4.0%	53 660	86.1%	62 326	16.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 282	19.8%	6 767	10.9%	7 463	12.0%	35 540	57.3%	62 053	16.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 114	11.3%	5 698	5.8%	3 325	3.4%	78 201	79.5%	98 338	25.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 086	12.8%	2 387	7.5%	2 244	7.0%	23 214	72.7%	31 931	8.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 540	5.8%	1 766	2.9%	1 471	2.4%	54 377	88.9%	61 154	16.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	99	100.0%	99	-	-	-	-
Interest on Arrear Debtor Accounts	3 854	5.0%	3 758	4.9%	3 428	4.4%	66 209	85.7%	77 249	20.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16 841)	127.9%	115	(.9%)	105	(.8%)	3 455	(26.2%)	(13 166)	(3.5%)	-	-	-
Total By Income Source	21 936	5.8%	22 775	6.0%	20 519	5.4%	314 754	82.8%	379 984	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	69	.9%	479	6.5%	757	10.3%	6 061	82.3%	7 367	1.9%	-	-	-
Commercial	21	6.4%	43	13.4%	25	7.5%	237	72.7%	325	.1%	-	-	-
Households	6 916	2.7%	11 433	4.4%	9 763	3.8%	231 496	89.2%	259 608	68.3%	-	-	-
Other	14 930	13.2%	10 819	9.6%	9 974	8.9%	76 961	68.3%	112 684	29.7%	-	-	-
Total By Customer Group	21 936	5.8%	22 775	6.0%	20 519	5.4%	314 754	82.8%	379 984	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3	-	-	-	-	-	260 918	100.0%	260 921	90.2%
Bulk Water	-	-	273	32.5%	-	-	565	67.5%	837	.3%
PAYE deductions	2 735	100.0%	-	-	-	-	-	-	2 735	.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 378	100.0%	-	-	-	-	-	-	2 378	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 010	62.8%	34	2.1%	282	17.5%	282	17.5%	1 609	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 257	20.6%	2	.1%	14	.1%	16 420	79.4%	20 693	7.2%
Total	10 383	3.6%	309	.1%	296	.1%	278 186	96.2%	289 174	100.0%

Contact Details

Municipal Manager	Mr KJ Leserwane	053 723 6000
Financial Manager	Mr Aobakwe Makoku	053 723 6000

Source Local Government Database

1. All figures in this report are unaudited.

NORTHERN CAPE: JOHN TAOLO GAETSEWE (DC45)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	110 852	164 855	42 488	38.3%	35 556	32.1%	28 232	17.1%	106 276	64.5%	26 682	95.1%	5.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	152	214	(950)	(623.8%)	47	30.6%	1 046	488.0%	143	66.7%	35	81.3%	2 872.2%
Interest earned - external investments	1 462	1 165	275	18.8%	269	18.4%	245	21.0%	789	67.7%	237	63.6%	3.3%
Interest earned - outstanding debtors	1 010	628	148	14.7%	140	13.9%	99	15.8%	388	61.7%	147	94.5%	(32.2%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	105 578	158 441	42 603	40.4%	34 530	32.7%	26 570	16.8%	103 703	65.5%	25 211	97.2%	5.4%
Other revenue	2 649	2 007	412	15.6%	571	21.5%	272	13.5%	1 254	62.5%	1 053	53.9%	(74.2%)
Gains	-	2 400	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	110 155	164 015	25 099	22.8%	34 593	31.4%	28 706	17.5%	88 398	53.9%	24 052	71.3%	19.3%
Employee related costs	72 778	70 657	15 365	21.1%	22 297	30.6%	16 248	23.0%	53 911	76.3%	15 393	73.3%	5.6%
Remuneration of councillors	5 314	5 392	1 189	22.4%	1 187	22.3%	1 284	23.8%	3 660	67.9%	1 369	80.2%	(6.2%)
Debt impairment	104	104	-	-	-	-	1 466	1 430.4%	1 466	1 430.4%	0	-	742 986.5%
Depreciation and asset impairment	3 325	3 325	1 154	34.7%	1 162	34.9%	1 004	30.2%	3 319	99.8%	-	-	(100.0%)
Finance charges	19	331	1	3.2%	1	6.1%	1	4%	3	9%	1	45.9%	(8.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	1 116	900	51	4.6%	53	4.8%	596	66.2%	700	77.8%	497	51.1%	19.9%
Contracted services	10 225	63 109	3 707	36.3%	4 154	40.6%	3 777	6.0%	11 639	18.4%	2 765	96.2%	36.6%
Transfers and subsidies	200	96	77	38.6%	18	9.2%	-	-	96	100.0%	-	-	40.3%
Other expenditure	17 074	20 102	3 555	20.8%	5 720	33.5%	4 309	21.4%	13 584	67.6%	4 025	62.8%	7.1%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	696	841	17 389		963		(474)		17 879		2 631		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and Dist)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, f)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	1 199	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	696	2 040	17 389		963		(474)		17 879		2 631		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	696	2 040	17 389		963		(474)		17 879		2 631		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	696	2 040	17 389		963		(474)		17 879		2 631		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	696	2 040	17 389		963		(474)		17 879		2 631		

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	696	3 001	160	23.0%	32	4.6%	476	15.9%	668	22.3%	20	22.3%	2 285.6%
National Government	10	568	23	225.0%	-	-	-	-	23	4.0%	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-	-	(13)	-	(100.0%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	10	568	23	225.0%	-	-	-	-	23	4.0%	(13)	-	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	686	2 433	138	20.0%	32	4.7%	476	19.6%	646	26.6%	33	22.0%	1 324.5%
Capital Expenditure Functional	696	2 578	160	23.0%	32	4.6%	476	18.5%	668	25.9%	20	22.3%	2 285.6%
Municipal governance and administration	686	1 902	30	4.3%	32	4.7%	476	25.0%	538	28.3%	33	-	1 324.5%
Executive and Council	-	800	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	686	1 102	30	4.3%	32	4.7%	476	43.2%	538	48.8%	33	-	1 324.5%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	-	108	108		-		-		108	100.0%	(13)	13.8%	(100.0%)
Community and Social Services	-	108	108	-	-	-	-	-	108	100.0%	(13)	13.8%	(100.0%)
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	10	568	23	225.0%	-	-	-	-	23	4.0%	-	13.5%	-
Planning and Development	10	568	23	225.0%	-	-	-	-	23	4.0%	-	13.5%	-
Road Transport	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading Services	-	-	-		-		-		-		-		-
Energy sources	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-		-		-		-		-		-

Part 3: Cash Receipts and Payments

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Flow from Operating Activities													
Receipts	108 515	160 150	5 688	5.2%	483	4%	54 704	34.2%	60 875	38.0%	3 000	12.9%	1 723.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	2 937	3 672	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	105 578	156 478	5 688	5.4%	483	5%	54 704	35.0%	60 875	38.9%	3 000	13.3%	1 723.5%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(105 808)	(110 526)	(0)		(0)		(0)		(1)		29		(100.8%)
Suppliers and employees	(105 588)	(110 100)	(0)	-	(0)	-	(0)	-	(1)	-	-	-	(100.0%)
Finance charges	(19)	(331)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(200)	(96)	-	-	-	-	-	-	-	-	29	-	(100.0%)

Net Cash from/(used) Operating Activities	2 708	49 624	5 688	210.1%	483	17.8%	54 704	110.2%	60 874	122.7%	3 029	13.0%	1 705.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(696)	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(696)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(696)	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(407)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(407)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(407)	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	1 604	49 624	5 688	354.7%	483	30.1%	54 704	110.2%	60 874	122.7%	3 029	12.9%	1 705.9%
Cash/cash equivalents at the year begin:	8 744	12 091	-	-	5 688	65.0%	6 171	51.0%	-	-	10 446	-	(40.9%)
Cash/cash equivalents at the year end:	10 348	61 715	5 688	55.0%	6 171	59.6%	60 874	98.6%	60 874	98.6%	13 475	12.9%	351.7%

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 851	100.0%	1 851	27.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	.6%	93	1.9%	37	.8%	4 674	96.8%	4 830	72.3%	-	-	-
Total By Income Source	27	.4%	93	1.4%	37	.5%	6 525	97.7%	6 681	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	26	.4%	88	1.4%	42	.7%	6 208	97.5%	6 364	95.3%	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	.5%	5	1.4%	(6)	(1.8%)	316	99.9%	317	4.7%	-	-	-
Total By Customer Group	27	.4%	93	1.4%	37	.5%	6 525	97.7%	6 681	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	47	100.0%	-	-	-	-	-	-	47	6.2%
Bulk Water	88	100.0%	-	-	-	-	-	-	88	11.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	614	100.0%	-	-	-	-	-	-	614	82.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	748	100.0%	-	-	-	-	-	-	748	100.0%

Contact Details

Municipal Manager	Mr Molaole Disang Humphrey	053 712 8731
Financial Manager	Mrs Moroane Galaletsang Prudence	053 712 8770

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	71 026	20 743	(3 622)	(5.1%)	(11 276)	(15.9%)	(4 695)	(22.6%)	(19 593)	(94.5%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(24 480)	(16 160)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(24 480)	(16 160)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(24 480)	(16 160)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	46 546	4 583	(3 622)	(7.8%)	(11 276)	(24.2%)	(4 695)	(102.4%)	(19 593)	(427.5%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	(122 828)	(322)	2 250	(1.8%)	13 473	(11.0%)	2 470	(767.6%)	2 250	(699.1%)	1 135	(21.9%)	117.5%
Cash/cash equivalents at the year end:	(76 282)	4 261	10 916	(14.3%)	3 971	(5.2%)	12 071	283.3%	12 071	283.3%	6 195	236.0%	94.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	11	-	676	2.3%	443	1.5%	28 904	96.2%	30 035	22.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	23	.5%	651	13.0%	132	2.6%	4 220	83.9%	5 028	3.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 187	4.0%	997	1.8%	621	1.1%	50 307	93.0%	54 113	41.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15	.1%	459	2.8%	296	1.8%	15 533	95.3%	16 303	12.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	13	.1%	407	2.4%	282	1.6%	16 575	95.9%	17 278	13.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	121	1.4%	64	.7%	8 471	97.9%	8 656	6.6%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 250	1.7%	3 313	2.5%	1 838	1.4%	124 011	94.4%	131 412	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	58	9.9%	165	28.3%	5	.8%	355	60.9%	583	4%	-	-	-
Commercial	522	1.1%	1 005	2.2%	505	1.1%	44 180	95.6%	46 211	35.2%	-	-	-
Households	1 670	2.0%	2 143	2.5%	1 328	1.6%	79 476	93.9%	84 618	64.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 250	1.7%	3 313	2.5%	1 838	1.4%	124 011	94.4%	131 412	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	61	.2%	1 948	4.9%	2 012	5.1%	35 802	89.9%	39 823	76.0%
Bulk Water	63	100.0%	-	-	-	-	-	-	63	.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	190	3.3%	297	5.1%	9	.1%	5 296	91.4%	5 792	11.1%
Auditor-General	60	.9%	44	.7%	(1 420)	(21.4%)	7 960	119.8%	6 644	12.7%
Other	27	29.3%	-	-	-	-	65	70.7%	92	.2%
Total	401	.8%	2 289	4.4%	600	1.1%	49 124	93.7%	52 413	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	58 319	(36 522)	744 490	1 276.6%	55 942	95.9%	15 840	(43.4%)	816 272	(2 235.0%)	72 736	-	(78.2%)
Cash Flow from Investing Activities													
Receipts	(5 106)	5 105	(4)	.1%	100	(2.0%)	550	10.8%	646	12.7%	40	-	1 259.0%
Proceeds on disposal of PPE	-	-	43	-	74	-	552	-	669	-	41	-	1 256.7%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(5 106)	5 105	(46)	9%	26	(.5%)	(2)	-	(22)	(.4%)	(0)	-	874.2%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(25 797)	(0)	-	(1)	-	185	(.7%)	184	(.7%)	(1)	-	(15 859.0%)
Capital assets	-	(25 797)	(0)	-	(1)	-	185	(.7%)	184	(.7%)	(1)	-	(15 859.0%)
Net Cash from/(used) Investing Activities	(5 106)	(20 691)	(4)	.1%	99	(1.9%)	735	(3.6%)	830	(4.0%)	39	-	1 771.9%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	53 214	(57 214)	744 486	1 399.0%	56 041	105.3%	16 575	(29.0%)	817 103	(1 428.2%)	72 775	-	(77.2%)
Cash/cash equivalents at the year begin:	104	23 736	40 495	38 929.5%	784 979	754 635.0%	841 017	3 543.3%	40 495	170.6%	691 463	42 108.1%	21.6%
Cash/cash equivalents at the year end:	53 318	(33 478)	784 980	1 472.3%	841 017	1 577.4%	857 603	(2 561.7%)	857 603	(2 561.7%)	764 238	256 079.3%	12.2%

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 452	4.8%	1 597	2.2%	1 645	2.3%	65 892	90.8%	72 587	25.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 684	8.3%	2 442	3.0%	1 047	1.3%	70 575	87.4%	80 748	27.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 493	5.6%	1 345	2.1%	1 116	1.8%	56 683	90.5%	62 636	21.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 001	5.1%	473	2.4%	366	1.8%	17 971	90.7%	19 811	6.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 386	3.4%	748	1.9%	608	1.5%	37 648	93.2%	40 390	13.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	351	2.4%	238	1.6%	221	1.5%	13 775	94.4%	14 585	5.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	16 367	5.6%	6 843	2.4%	5 002	1.7%	262 544	90.3%	290 757	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	950	11.3%	713	8.5%	376	4.5%	6 347	75.7%	8 387	2.9%	-	-	-
Commercial	8 052	8.2%	2 756	2.8%	1 399	1.4%	86 462	87.6%	98 670	33.9%	-	-	-
Households	7 365	4.0%	3 374	1.8%	3 227	1.8%	169 735	92.4%	183 700	63.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	16 367	5.6%	6 843	2.4%	5 002	1.7%	262 544	90.3%	290 757	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	(2 577)	(1.5%)	9 638	5.5%	4 533	2.6%	162 716	93.3%	174 310	45.3%
Bulk Water	888	.4%	879	.4%	2 661	1.3%	200 812	97.8%	205 239	53.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40	3.1%	399	30.2%	330	25.0%	550	41.7%	1 319	.3%
Auditor-General	(600)	(27.4%)	1 059	48.4%	733	33.5%	995	45.5%	2 187	.6%
Other	(810)	(41.6%)	640	32.9%	(168)	(8.6%)	2 283	117.4%	1 945	.5%
Total	(3 059)	(.8%)	12 614	3.3%	8 090	2.1%	367 356	95.4%	385 001	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	18 993	18 749	19 049	100.3%	(3 726)	(19.6%)	19 364	103.3%	34 688	185.0%	35 416	-	(45.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(13 483)	(13 483)	(2 782)	20.6%	(1 253)	9.3%	(5 240)	38.9%	(9 274)	68.8%	-	-	(100.0%)
Capital assets	(13 483)	(13 483)	(2 782)	20.6%	(1 253)	9.3%	(5 240)	38.9%	(9 274)	68.8%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(13 483)	(13 483)	(2 782)	20.6%	(1 253)	9.3%	(5 240)	38.9%	(9 274)	68.8%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 509	5 266	16 267	295.3%	(4 979)	(90.4%)	14 125	268.2%	25 413	482.6%	35 416	-	(60.1%)
Cash/cash equivalents at the year begin:	10 731	10 731	4 699	43.8%	16 267	151.6%	11 289	105.2%	4 699	43.8%	18 897	-	(40.3%)
Cash/cash equivalents at the year end:	16 240	15 996	16 267	100.2%	11 289	69.5%	25 413	158.9%	25 413	158.9%	54 312	635.6%	(53.2%)

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	750	2.5%	415	1.4%	28 693	96.1%	-	-	29 859	23.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	322	3.9%	172	2.1%	7 677	93.9%	-	-	8 172	6.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 072	3.9%	432	1.6%	25 741	94.5%	-	-	27 245	21.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	332	4.6%	146	2.0%	6 748	93.4%	-	-	7 225	5.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	434	3.3%	204	1.6%	12 372	95.1%	-	-	13 010	10.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 070	2.5%	501	1.2%	41 455	96.3%	-	-	43 026	33.5%	-	-	-
Total By Income Source	3 980	3.1%	1 871	1.5%	122 686	95.4%	-	-	128 537	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	286	3.8%	163	2.2%	7 097	94.1%	-	-	7 546	5.9%	-	-	-
Commercial	513	5.1%	199	2.0%	9 336	92.9%	-	-	10 048	7.8%	-	-	-
Households	2 165	2.9%	1 034	1.4%	71 309	95.7%	-	-	74 508	58.0%	-	-	-
Other	1 016	2.8%	475	1.3%	34 944	95.9%	-	-	36 435	28.3%	-	-	-
Total By Customer Group	3 980	3.1%	1 871	1.5%	122 686	95.4%	-	-	128 537	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 529	3.1%	494	1.0%	1 386	2.8%	46 656	93.2%	50 065	78.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	502	100.0%	-	-	-	-	-	-	502	.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	342	11.6%	352	11.9%	339	11.5%	1 924	65.1%	2 957	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	70	4.3%	37	2.3%	36	2.3%	1 470	91.1%	1 613	2.5%
Auditor-General	(1 008)	(21.6%)	158	3.4%	75	1.6%	5 432	116.6%	4 657	7.3%
Other	-	-	-	-	-	-	-	-	4 197	6.6%
Total	1 434	2.2%	1 042	1.6%	1 837	2.9%	59 678	93.3%	63 991	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	34 369	22 526	2 709	7.9%	(2 940)	(8.6%)	4 881	21.7%	4 650	20.6%	21 880	-	(77.7%)
Cash Flow from Investing Activities													
Receipts	(6)	6	1	(8.3%)	-	-	-	-	1	8.3%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(6)	6	1	(8.3%)	-	-	-	-	1	8.3%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(25 201)	(25 051)	(1 003)	4.0%	(3 864)	15.3%	(5 604)	22.4%	(10 471)	41.8%	(12 179)	-	(54.0%)
Capital assets	(25 201)	(25 051)	(1 003)	4.0%	(3 864)	15.3%	(5 604)	22.4%	(10 471)	41.8%	(12 179)	-	(54.0%)
Net Cash from/(used) Investing Activities	(25 207)	(25 045)	(1 003)	4.0%	(3 864)	15.3%	(5 604)	22.4%	(10 471)	41.8%	(12 179)	-	(54.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 162	(2 519)	1 707	18.6%	(6 804)	(74.3%)	(724)	28.7%	(5 821)	231.1%	9 702	-	(107.5%)
Cash/cash equivalents at the year begin:	6 298	9 233	7 733	122.8%	10 939	173.7%	4 135	44.8%	7 733	83.8%	68 023	(30.4%)	(93.9%)
Cash/cash equivalents at the year end:	15 460	6 714	10 939	70.8%	4 135	26.7%	3 412	50.8%	3 412	50.8%	77 725	(2 381.6%)	(95.6%)

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 681	12.8%	914	4.4%	526	2.5%	16 764	80.3%	20 884	24.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 711	31.3%	578	6.7%	523	6.0%	4 837	55.9%	8 649	10.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 202	7.6%	712	2.4%	487	1.7%	25 722	88.3%	29 122	33.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 335	14.2%	331	3.5%	281	3.0%	7 480	79.3%	9 427	11.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 213	8.7%	373	2.7%	325	2.3%	12 100	86.4%	14 011	16.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	495	12.6%	148	3.8%	142	3.6%	3 133	80.0%	3 917	4.6%	-	-	-
Total By Income Source	10 637	12.4%	3 056	3.6%	2 284	2.7%	70 034	81.4%	86 011	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	880	16.9%	245	4.7%	290	5.5%	3 809	72.9%	5 223	6.1%	-	-	-
Commercial	2 860	13.3%	698	3.2%	387	1.8%	17 576	81.7%	21 521	25.0%	-	-	-
Households	6 768	11.8%	2 084	3.6%	1 578	2.7%	46 975	81.8%	57 406	66.7%	-	-	-
Other	129	6.9%	29	1.6%	29	1.6%	1 674	90.0%	1 861	2.2%	-	-	-
Total By Customer Group	10 637	12.4%	3 056	3.6%	2 284	2.7%	70 034	81.4%	86 011	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	890	100.0%	-	-	-	-	-	-	890	17.7%
Auditor-General	(640)	(15.5%)	(207)	(5.0%)	503	12.2%	4 482	108.3%	4 138	82.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	250	5.0%	(207)	(4.1%)	503	10.0%	4 482	89.1%	5 028	100.0%

Contact Details

Municipal Manager	Mr Jan Izak Swartz	027 341 8500
Financial Manager	Mr Werner C Jonker	027 341 8816

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	16 744	14 147	23 602	141.0%	15 438	92.2%	19 867	140.4%	58 907	416.4%	13 369	-	48.6%
Cash Flow from Investing Activities													
Receipts	(174)	-	15	(8.3%)	-	-	-	-	15	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(174)	-	15	(8.3%)	-	-	-	-	15	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 346)	(18 346)	(800)	4.4%	(11 057)	60.3%	(4 191)	22.8%	(16 048)	87.5%	(2 185)	-	91.8%
Capital assets	(18 346)	(18 346)	(800)	4.4%	(11 057)	60.3%	(4 191)	22.8%	(16 048)	87.5%	(2 185)	-	91.8%
Net Cash from/(used) Investing Activities	(18 520)	(18 346)	(786)	4.2%	(11 057)	59.7%	(4 191)	22.8%	(16 033)	87.4%	(2 185)	-	91.8%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(301)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(301)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(301)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 776)	(4 501)	22 816	(1 284.9%)	4 381	(246.7%)	15 676	(348.3%)	42 873	(952.6%)	11 184	-	40.2%
Cash/cash equivalents at the year begin:	4 275	8 588	-	-	22 816	533.8%	27 197	316.7%	-	-	26 805	-	1.5%
Cash/cash equivalents at the year end:	2 499	4 088	22 816	913.1%	27 197	1 088.4%	42 873	1 048.8%	42 873	1 048.8%	37 988	-	12.9%

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	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	785	5.6%	275	2.0%	282	2.0%	12 611	90.4%	13 952	23.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	707	20.5%	168	4.9%	128	3.7%	2 438	70.9%	3 441	5.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	883	7.9%	258	2.3%	245	2.2%	9 823	87.6%	11 210	18.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	622	4.9%	232	1.8%	222	1.8%	11 559	91.5%	12 635	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	509	5.0%	179	1.7%	175	1.7%	9 393	91.6%	10 256	17.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	49	8.2%	15	2.4%	14	2.3%	525	87.1%	602	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(39)	(5%)	13	2%	14	2%	7 194	100.2%	7 182	12.1%	-	-	-	-
Total By Income Source	3 516	5.9%	1 139	1.9%	1 080	1.8%	53 543	90.3%	59 278	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	937	5.9%	327	2.1%	346	2.2%	14 188	89.8%	15 798	26.6%	-	-	-	-
Commercial	804	22.1%	139	3.8%	76	2.1%	2 624	72.0%	3 644	6.1%	-	-	-	-
Households	1 775	4.5%	673	1.7%	658	1.7%	36 731	92.2%	39 837	67.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 516	5.9%	1 139	1.9%	1 080	1.8%	53 543	90.3%	59 278	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	11	2%	632	13.2%	4 155	86.6%	4 798	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	11	2%	632	13.2%	4 155	86.6%	4 798	100.0%

Contact Details

Municipal Manager	Mr Jj Fortuin	053 391 3003
Financial Manager	Mr Sarel J Myburgh	053 391 3003

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	(246)	(246)	15 422	(6 259.9%)	(6 493)	2 635.6%	5 470	(2 220.1%)	14 398	(5 844.4%)	328	-	1 566.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(2 010)		(2 655)		(2 454)		(7 119)		(1 586)		54.7%
Capital assets	-	-	(2 010)		(2 655)		(2 454)		(7 119)		(1 586)		54.7%
Net Cash from/(used) Investing Activities	-	-	(2 010)		(2 655)		(2 454)		(7 119)		(1 586)		54.7%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(246)	(246)	13 412	(5 444.2%)	(9 148)	3 713.4%	3 016	(1 224.1%)	7 280	(2 954.9%)	(1 258)	-	(339.7%)
Cash/cash equivalents at the year begin:	15 834	5 694	14	.1%	13 427	84.8%	4 278	75.1%	14	.3%	(3 789)	378.0%	(212.9%)
Cash/cash equivalents at the year end:	15 587	5 448	13 427	86.1%	4 278	27.4%	7 294	133.9%	7 294	133.9%	(5 047)	(1 196.5%)	(244.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 175	2.6%	562	1.2%	555	1.2%	43 250	95.0%	45 543	50.4%	-	-	370 404
Trade and Other Receivables from Exchange Transactions - Electricity	551	30.0%	159	8.6%	78	4.3%	1 050	57.1%	1 838	2.0%	-	-	24 283
Receivables from Non-exchange Transactions - Property Rates	232	3.4%	90	1.3%	69	1.0%	6 455	94.3%	6 846	7.6%	-	-	54 626
Receivables from Exchange Transactions - Waste Water Management	309	4.6%	131	2.0%	125	1.9%	6 142	91.6%	6 708	7.4%	-	-	33 855
Receivables from Exchange Transactions - Waste Management	295	4.5%	129	2.0%	126	1.9%	6 000	91.6%	6 550	7.3%	-	-	36 000
Receivables from Exchange Transactions - Property Rental Debtors	34	6.8%	16	3.3%	16	3.3%	433	86.6%	500	.6%	-	-	-
Interest on Arrear Debtor Accounts	844	3.8%	386	1.7%	372	1.7%	20 488	92.7%	22 091	24.5%	-	-	157 660
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	204	100.0%	204	.2%	-	-	900
Total By Income Source	3 440	3.8%	1 474	1.6%	1 342	1.5%	84 022	93.1%	90 278	100.0%	-	-	677 728
Debtors Age Analysis By Customer Group													
Organs of State	107	15.1%	43	6.1%	40	5.6%	521	73.3%	711	.8%	-	-	-
Commercial	601	25.5%	189	8.0%	96	4.0%	1 476	62.5%	2 362	2.6%	-	-	33 062
Households	2 731	3.1%	1 242	1.4%	1 207	1.4%	82 025	94.1%	87 205	96.6%	-	-	644 666
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 440	3.8%	1 474	1.6%	1 342	1.5%	84 022	93.1%	90 278	100.0%	-	-	677 728

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 038	3.3%	1 107	3.5%	968	3.1%	28 117	90.0%	31 230	53.2%
Bulk Water	557	5.7%	515	5.3%	-	-	8 674	89.0%	9 746	16.6%
PAYE deductions	0	100.0%	-	-	-	-	-	-	0	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	158	50.7%	51	16.3%	31	9.9%	72	23.2%	312	.5%
Auditor-General	23	.5%	30	.6%	29	.6%	4 854	98.3%	4 936	8.4%
Other	221	1.8%	1 767	14.1%	1 767	14.1%	8 761	70.0%	12 517	21.3%
Total	1 997	3.4%	3 470	5.9%	2 796	4.8%	50 478	85.9%	58 740	100.0%

Contact Details

Municipal Manager	Mr O. J. Isaacs	054 933 1022
Financial Manager	Mr P. J. Van Der Merwe	054 933 1000

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	4 517	3 577	19 969	442.1%	(3 843)	(85.1%)	38 335	1 071.8%	54 461	1 522.7%	28 011	-	36.9%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(429)	(1 138)	-	-	(32)	7.4%	(269)	23.7%	(301)	26.5%	(14)	-	1 859.2%
Capital assets	(429)	(1 138)	-	-	(32)	7.4%	(269)	23.7%	(301)	26.5%	(14)	-	1 859.2%
Net Cash from/(used) Investing Activities	(429)	(1 138)	-	-	(32)	7.4%	(269)	23.7%	(301)	26.5%	(14)	-	1 859.2%
Cash Flow from Financing Activities													
Receipts	-	480	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	480	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	480	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(93)	(93)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(93)	(93)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(93)	387	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 996	2 827	19 969	499.8%	(3 874)	(97.0%)	38 065	1 346.7%	54 160	1 916.1%	27 997	-	36.0%
Cash/cash equivalents at the year begin:	14 265	1 622	4 775	33.5%	24 781	173.7%	20 906	1 288.5%	4 775	294.3%	64 831	28.8%	(67.8%)
Cash/cash equivalents at the year end:	18 260	4 449	24 781	135.7%	20 906	114.5%	58 972	1 325.5%	58 972	1 325.5%	92 829	639.0%	(36.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	75	8.9%	76	9.0%	72	8.5%	618	73.6%	839	65.7%	-	-	-
Interest on Arrear Debtor Accounts	4	1.1%	4	1.0%	4	1.1%	397	96.8%	409	32.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	92.3%	6	18.9%	6	18.9%	(9)	(30.1%)	29	2.3%	-	-	-
Total By Income Source	106	8.3%	85	6.7%	81	6.4%	1 005	78.7%	1 278	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	69	16.2%	69	16.2%	68	15.9%	220	51.7%	427	33.4%	-	-	-
Commercial	2	4%	2	4%	2	4%	407	98.9%	411	32.2%	-	-	-
Households	35	8.0%	15	3.3%	12	2.7%	378	86.0%	440	34.4%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	106	8.3%	85	6.7%	81	6.4%	1 005	78.7%	1 278	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	86	100.0%	-	-	-	-	-	-	86	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	86	100.0%	-	-	-	-	-	-	86	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	31 466	13 545	624	2.0%	89 712	285.1%	(937)	(6.9%)	89 399	660.0%	5 749	111.7%	(116.3%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	31 466	13 545	624	2.0%	89 712	285.1%	(937)	(6.9%)	89 399	660.0%	5 749	110.5%	(116.3%)
Cash/cash equivalents at the year begin:	1 888	1 888	319	16.9%	525	27.8%	90 767	4 806.7%	319	16.9%	20 237	-	348.5%
Cash/cash equivalents at the year end:	33 354	15 433	525	1.6%	90 767	272.1%	89 830	582.1%	89 830	582.1%	26 091	103.7%	244.3%

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 254	2.5%	2 224	4.5%	5 423	11.0%	40 275	81.9%	49 177	32.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 120	9.1%	485	3.9%	345	2.8%	10 376	84.2%	12 326	8.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 293	3.0%	1 303	3.0%	1 097	2.5%	40 121	91.6%	43 814	28.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	545	2.6%	516	2.5%	500	2.4%	19 265	92.5%	20 827	13.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	658	2.8%	580	2.5%	560	2.4%	21 772	92.4%	23 570	15.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	57	3.6%	34	2.2%	24	1.5%	1 452	92.6%	1 568	1.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6	2.5%	4	1.6%	4	1.4%	241	94.5%	255	2%	-	-	-
Total By Income Source	4 933	3.3%	5 147	3.4%	7 954	5.2%	133 502	88.1%	151 536	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 074	5.5%	991	5.1%	688	3.5%	16 658	85.8%	19 411	12.8%	-	-	-
Commercial	1 240	5.6%	705	3.2%	630	2.8%	19 720	88.5%	22 295	14.7%	-	-	-
Households	2 620	2.4%	3 451	3.1%	6 635	6.0%	97 124	88.4%	109 830	72.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 933	3.3%	5 147	3.4%	7 954	5.2%	133 502	88.1%	151 536	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 876	2.3%	1 826	2.3%	1 821	2.2%	75 560	93.2%	81 083	84.7%
Bulk Water	202	100.0%	-	-	-	-	-	-	202	2%
PAYE deductions	427	100.8%	-	-	(3)	(8%)	-	-	424	4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	534	86.4%	-	-	84	13.6%	-	-	618	6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	223	8.8%	-	-	-	-	2 304	91.2%	2 528	2.6%
Auditor-General	476	4.5%	84	8%	1 516	14.3%	8 529	80.4%	10 604	11.1%
Other	322	100.0%	-	-	-	-	-	-	322	3%
Total	4 060	4.2%	1 910	2.0%	3 417	3.6%	86 393	90.2%	95 780	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	46 480	42 939	-	-	(40 757)	(87.7%)	(10 933)	(25.5%)	(51 690)	(120.4%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	172	(172)	-	-	-	-	-	-	-	-	-	-	-
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	172	(172)	-	-	-	-	-	-	-	-	-	-	-
Payments	(21 478)	(22 909)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(21 478)	(22 909)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(21 306)	(23 080)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	25 175	19 858	-	-	(40 757)	(161.9%)	(10 933)	(55.1%)	(51 690)	(260.3%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	(38 626)	2 784	-	-	-	-	(40 757)	(1 463.9%)	-	-	(10 000)	499.2%	307.6%
Cash/cash equivalents at the year end:	(13 451)	22 642	-	-	(40 757)	303.0%	(51 690)	(228.3%)	(51 690)	(228.3%)	(10 000)	(5.6%)	416.9%

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	(1 197)	(1.3%)	1 464	1.5%	1 403	1.5%	93 329	98.2%	95 000	33.3%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 564	12.1%	706	3.3%	779	3.7%	17 119	80.9%	21 168	7.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	739	2.2%	697	2.1%	633	1.9%	30 858	93.7%	32 927	11.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	919	1.8%	836	1.6%	806	1.6%	48 841	96.0%	51 403	18.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	470	.9%	614	1.2%	598	1.1%	50 891	96.8%	52 573	18.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(.1%)	5	2%	5	2%	3 264	99.8%	3 270	1.1%	-	-	-
Interest on Arrear Debtor Accounts	1 201	4.1%	1 244	4.3%	1 233	4.2%	25 485	87.4%	29 163	10.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 211)	292.9%	6	(1.4%)	6	(1.4%)	786	(190.1%)	(413)	(.1%)	-	-	-
Total By Income Source	3 482	1.2%	5 573	2.0%	5 463	1.9%	270 573	94.9%	285 091	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	465	6.1%	504	6.6%	387	5.1%	6 304	82.3%	7 661	2.7%	-	-	-
Commercial	2 197	23.7%	441	4.8%	433	4.7%	6 206	66.9%	9 277	3.3%	-	-	-
Households	417	2%	4 302	1.7%	4 308	1.7%	251 615	96.5%	260 642	91.4%	-	-	-
Other	403	5.4%	326	4.3%	334	4.4%	6 448	85.9%	7 511	2.6%	-	-	-
Total By Customer Group	3 482	1.2%	5 573	2.0%	5 463	1.9%	270 573	94.9%	285 091	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	99 275	99 275	(41 465)	(41.8%)	(50 975)	(51.3%)	33 650	33.9%	(58 790)	(59.2%)	(23 254)	(357.2%)	(244.7%)
Cash Flow from Investing Activities													
Receipts	13 405	330	2	-	-	-	-	-	2	.7%	(1 600)	(761.9%)	(100.0%)
Proceeds on disposal of PPE	330	330	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(0)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	13 075	-	2	-	-	-	-	-	2	-	(1 600)	-	(100.0%)
Payments	(28 456)	(28 456)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(28 456)	(28 456)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(15 050)	(28 126)	2	-	-	-	-	-	2	-	(1 600)	5.1%	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	84 225	71 150	(41 462)	(49.2%)	(50 975)	(60.5%)	33 650	47.3%	(58 788)	(82.6%)	(24 854)	(24 773.0%)	(235.4%)
Cash/cash equivalents at the year begin:	48 830	48 830	-	-	(41 462)	(84.9%)	(92 437)	(189.3%)	-	-	(47 103)	-	96.2%
Cash/cash equivalents at the year end:	133 055	119 980	(41 462)	(31.2%)	(92 437)	(69.5%)	(58 788)	(49.0%)	(58 788)	(49.0%)	(71 957)	(427.3%)	(18.3%)

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	8 427	12.2%	2 811	4.1%	2 274	3.3%	55 822	80.5%	69 333	24.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 134	24.5%	1 920	5.2%	1 725	4.6%	24 486	65.7%	37 265	13.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 615	7.3%	732	9%	742	1.0%	69 983	90.8%	77 072	27.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 673	10.7%	870	2.5%	800	2.3%	28 826	84.4%	34 168	12.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 161	12.1%	431	2.4%	400	2.2%	14 834	83.2%	17 826	6.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	421	5.6%	75	1.0%	66	.9%	6 940	92.5%	7 501	2.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 832	4.7%	17	-	12	-	37 233	95.2%	39 095	13.9%	-	-	-
Total By Income Source	31 263	11.1%	6 856	2.4%	6 018	2.1%	238 124	84.4%	282 261	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	2 459	16.1%	242	1.6%	196	1.3%	12 420	81.1%	15 318	5.4%	-	-	-
Commercial	7 603	8.1%	1 805	1.9%	1 534	1.6%	83 431	88.4%	94 373	33.4%	-	-	-
Households	21 201	12.3%	4 809	2.8%	4 288	2.5%	142 273	82.4%	172 571	61.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31 263	11.1%	6 856	2.4%	6 018	2.1%	238 124	84.4%	282 261	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	122	.1%	650	.6%	1 686	1.5%	111 978	97.9%	114 435	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	122	.1%	650	.6%	1 686	1.5%	111 978	97.9%	114 435	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	95 332	95 633	58 884	61.8%	57 871	60.7%	74 653	78.1%	191 409	200.1%	-	(100.0%)
Cash Flow from Investing Activities												
Receipts	(20)	-	2	(8.3%)	-	-	-	-	2	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(20)	-	2	(8.3%)	-	-	-	-	2	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(95 416)	(95 653)	17 182	(18.0%)	1	-	-	-	17 183	(18.0%)	-	-
Capital assets	(95 416)	(95 653)	17 182	(18.0%)	1	-	-	-	17 183	(18.0%)	-	-
Net Cash from/(used) Investing Activities	(95 436)	(95 653)	17 184	(18.0%)	1	-	-	-	17 185	(18.0%)	-	-
Cash Flow from Financing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(104)	(19)	76 068	(73 488.0%)	57 872	(55 909.4%)	74 653	(384 156.4%)	208 594	(1 073 399.2%)	-	(100.0%)
Cash/cash equivalents at the year begin:	28 122	28 122	-	-	76 068	270.5%	133 941	476.3%	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	28 019	28 103	76 068	271.5%	133 941	478.0%	208 594	742.3%	208 594	742.3%	-	(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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	502	8.5%	366	6.2%	304	5.1%	4 740	80.2%	5 913	20.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	256	8.4%	183	6.0%	130	4.2%	2 498	81.4%	3 068	10.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	176	1.5%	84	7%	-	-	11 352	97.8%	11 612	40.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	414	11.4%	339	9.3%	228	6.3%	2 643	72.9%	3 624	12.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	401	8.9%	314	7.0%	243	5.4%	3 521	78.6%	4 479	15.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	94	100.0%	-	-	-	-	-	-	94	3%	-	-	-
Total By Income Source	1 843	6.4%	1 287	4.5%	905	3.1%	24 755	86.0%	28 790	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	53	1.5%	2	1%	1	-	3 572	98.5%	3 627	12.6%	-	-	-
Commercial	31	4.7%	18	2.8%	11	1.6%	592	90.8%	652	2.3%	-	-	-
Households	1 759	7.2%	1 267	5.2%	894	3.6%	20 591	84.0%	24 511	85.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 843	6.4%	1 287	4.5%	905	3.1%	24 755	86.0%	28 790	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 422	100.0%	1 422	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	1 422	100.0%	1 422	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	21 110	21 110	30 709	145.5%	4 111	19.5%	4 111	19.5%	38 930	184.4%	20 762	-	(80.2%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 631)	(12 631)	(3 227)	25.5%	(4 880)	38.6%	(4 880)	38.6%	(12 986)	102.8%	(2 811)	-	73.6%
Capital assets	(12 631)	(12 631)	(3 227)	25.5%	(4 880)	38.6%	(4 880)	38.6%	(12 986)	102.8%	(2 811)	-	73.6%
Net Cash from/(used) Investing Activities	(12 631)	(12 631)	(3 227)	25.5%	(4 880)	38.6%	(4 880)	38.6%	(12 986)	102.8%	(2 811)	-	73.6%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 479	8 479	27 482	324.1%	(769)	(9.1%)	(769)	(9.1%)	25 944	306.0%	17 951	-	(104.3%)
Cash/cash equivalents at the year begin:	-	-	(39 907)	-	(12 425)	-	(13 194)	-	(39 907)	-	(29 088)	-	(54.6%)
Cash/cash equivalents at the year end:	8 479	8 479	(12 425)	(146.5%)	(13 194)	(155.6%)	(13 963)	(164.7%)	(13 963)	(164.7%)	(11 136)	-	25.4%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	225	1.8%	215	1.7%	190	1.5%	12 166	95.1%	12 797	14.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 090	3.1%	803	2.3%	1 327	3.8%	31 484	90.7%	34 705	39.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	62	.5%	149	1.2%	182	1.4%	12 166	96.9%	12 559	14.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	225	1.8%	215	1.7%	190	1.5%	12 166	95.1%	12 797	14.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	225	1.8%	215	1.7%	190	1.5%	12 166	95.1%	12 797	14.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	.6%	21	.6%	21	.6%	3 231	98.1%	3 293	3.7%	-	-	-
Total By Income Source	1 848	2.1%	1 618	1.8%	2 099	2.4%	83 381	93.7%	88 946	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	86	13.3%	90	13.9%	48	7.4%	423	65.4%	646	.7%	-	-	-
Commercial	310	3.4%	247	2.7%	234	2.6%	8 361	91.4%	9 152	10.3%	-	-	-
Households	1 432	1.9%	1 261	1.7%	1 796	2.4%	71 367	94.1%	75 856	85.3%	-	-	-
Other	20	.6%	21	.6%	21	.6%	3 231	98.1%	3 293	3.7%	-	-	-
Total By Customer Group	1 848	2.1%	1 618	1.8%	2 099	2.4%	83 381	93.7%	88 946	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 062	1.1%	1 150	1.2%	1 115	1.2%	92 794	96.5%	96 121	82.0%
Bulk Water	978	16.4%	36	.6%	33	.6%	4 909	82.4%	5 956	5.1%
PAYE deductions	599	24.1%	630	25.3%	716	28.8%	540	21.7%	2 485	2.1%
VAT (output less input)	226	100.0%	-	-	-	-	-	-	226	.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 571	26.4%	135	2.3%	140	2.3%	4 112	69.0%	5 957	5.1%
Auditor-General	159	2.6%	94	1.5%	149	2.4%	5 802	93.5%	6 203	5.3%
Other	33	13.3%	143	57.5%	3	1.3%	69	27.9%	249	.2%
Total	4 627	3.9%	2 189	1.9%	2 156	1.8%	106 226	92.3%	117 198	100.0%

Contact Details

Municipal Manager	Mr M Hoogbaard	053 050 5161
Financial Manager	Ms Lerato Thibedi	053 050 5584

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	25 017	30 492	26 113	104.4%	6 385	25.5%	1 178	3.9%	33 675	110.4%	16 234	81.8%	(92.7%)
Cash Flow from Investing Activities													
Receipts	3 481	3 550	6	.2%	-	-	-	-	6	.2%	-	-	-
Proceeds on disposal of PPE	3 550	3 550	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(69)	-	6	(8.3%)	-	-	-	-	6	-	-	-	-
Payments	-	(16 236)	(1 238)	-	(2 932)	-	(2 386)	14.7%	(6 555)	40.4%	(557)	-	328.4%
Capital assets	-	(16 236)	(1 238)	-	(2 932)	-	(2 386)	14.7%	(6 555)	40.4%	(557)	-	328.4%
Net Cash from/(used) Investing Activities	3 481	(12 686)	(1 232)	(35.4%)	(2 932)	(84.2%)	(2 386)	18.8%	(6 550)	51.6%	(557)	(31.2%)	328.4%
Cash Flow from Financing Activities													
Receipts	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 585)	(1 585)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 585)	(1 585)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 585)	(1 585)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	26 913	16 221	24 880	92.4%	3 453	12.8%	(1 208)	(7.4%)	27 125	167.2%	15 677	76.7%	(107.7%)
Cash/cash equivalents at the year begin:	4 029	4 029	-	-	24 880	617.6%	28 333	703.3%	-	-	42 178	-	(32.8%)
Cash/cash equivalents at the year end:	30 942	20 250	24 880	80.4%	28 333	91.6%	27 125	134.0%	27 125	134.0%	57 855	72.8%	(53.1%)

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	711	2.5%	513	1.8%	402	1.4%	26 736	94.3%	28 361	29.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 139	11.2%	387	3.8%	269	2.7%	8 346	82.3%	10 140	10.6%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 167	6.4%	1 097	6.0%	1 079	5.9%	14 897	81.7%	18 240	19.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	357	1.7%	346	1.7%	339	1.6%	19 826	95.0%	20 868	21.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	207	1.7%	199	1.6%	206	1.7%	11 575	95.0%	12 188	12.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	1.0%	6	1.0%	6	1.0%	544	96.9%	561	.6%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34	.6%	47	.9%	46	.9%	5 198	97.6%	5 325	5.6%	-	-	-
Total By Income Source	3 621	3.8%	2 593	2.7%	2 348	2.5%	87 122	91.1%	95 684	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	953	7.2%	917	6.9%	903	6.8%	10 429	79.0%	13 202	13.8%	-	-	-
Commercial	70	8.4%	18	2.2%	19	2.3%	723	87.1%	830	.9%	-	-	-
Households	2 598	3.2%	1 658	2.0%	1 426	1.7%	75 969	93.0%	81 651	85.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 621	3.8%	2 593	2.7%	2 348	2.5%	87 122	91.1%	95 684	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	96 131	100.0%	96 131	85.5%
Bulk Water	-	-	-	-	-	-	6	100.0%	6	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	86	1.4%	74	1.2%	21	.3%	6 088	97.1%	6 269	5.6%
Auditor-General	-	-	-	-	-	-	6 901	100.0%	6 901	6.1%
Other	3	.1%	10	.3%	50	1.6%	3 065	98.0%	3 128	2.8%
Total	89	.1%	84	.1%	70	.1%	112 190	99.8%	112 434	100.0%

Contact Details

Municipal Manager	Mr Radile Shuping	053 203 0008
Financial Manager	Mr Radile Shuping	053 203 0008

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	17 667	17 667	425	2.4%	3 942	22.3%	32 856	186.0%	37 224	210.7%	-	827.6%	(100.0%)
Cash Flow from Investing Activities													
Receipts	12 499	12 499	0	-	-	-	-	-	0	-	-	-	-
Proceeds on disposal of PPE	12 500	12 500	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1)	(1)	0	(8.2%)	-	-	-	-	0	(8.2%)	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(8 901)	-	(3 634)	-	-	-	(12 536)	-	-	-	-
Capital assets	-	-	(8 901)	-	(3 634)	-	-	-	(12 536)	-	-	-	-
Net Cash from/(used) Investing Activities	12 499	12 499	(8 901)	(71.2%)	(3 634)	(29.1%)	-	-	(12 535)	(100.3%)	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	30 166	30 166	(8 476)	(28.1%)	308	1.0%	32 856	108.9%	24 689	81.8%	-	(165.5%)	(100.0%)
Cash/cash equivalents at the year begin:	44 678	44 678	-	-	(8 476)	(19.0%)	(8 168)	(18.3%)	-	-	121 710	(3 411.8%)	(106.7%)
Cash/cash equivalents at the year end:	74 844	74 844	(8 476)	(11.3%)	(8 168)	(10.9%)	24 689	33.0%	24 689	33.0%	109 119	(422.5%)	(77.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 272	3.2%	910	1.3%	825	1.2%	67 483	94.4%	71 490	44.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 932	17.4%	334	3.0%	262	2.4%	8 556	77.2%	11 084	6.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 808	6.4%	926	2.1%	905	2.1%	39 450	89.5%	44 089	27.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	998	4.6%	389	1.8%	381	1.8%	19 901	91.8%	21 668	13.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	473	5.1%	191	2.1%	189	2.1%	8 343	90.7%	9 197	5.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	121	2.7%	87	1.9%	87	2.0%	4 162	93.4%	4 456	2.7%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	5.7%	11	1.7%	10	1.4%	616	91.2%	675	4.4%	-	-	-
Total By Income Source	8 642	5.3%	2 848	1.8%	2 658	1.6%	148 511	91.3%	162 659	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	973	8.7%	389	3.5%	336	3.0%	9 437	84.8%	11 135	6.8%	-	-	-
Commercial	1 942	14.7%	432	3.3%	346	2.6%	10 475	79.4%	13 194	8.1%	-	-	-
Households	5 727	4.1%	2 028	1.5%	1 977	1.4%	128 599	93.0%	138 330	85.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 642	5.3%	2 848	1.8%	2 658	1.6%	148 511	91.3%	162 659	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	1 477	3.0%	-	-	47 254	97.0%	48 731	68.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	12	100.0%	12	-
Trade Creditors	168	.9%	491	2.6%	249	1.3%	17 988	95.2%	18 897	26.5%
Auditor-General	-	-	-	-	-	-	3 582	100.0%	3 582	5.0%
Other	4	3.9%	1	.6%	2	1.7%	87	93.9%	93	.1%
Total	172	.2%	1 968	2.8%	251	.4%	68 923	96.6%	71 314	100.0%

Contact Details

Municipal Manager	Mr Howard Humphrey Meiring	053 492 3379
Financial Manager	Mr Dawid Conrad V/D Westhuizen	053 492 3381

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	343 852	42 567	54 266	15.8%	43 891	12.8%	43 509	102.2%	141 665	332.8%	1 287	15.7%	3 281.7%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	41 820	41 820	(405)	(1.0%)	(11 130)	(26.6%)	(3 153)	(7.5%)	(14 688)	(35.1%)	-	-	(100.0%)
Capital assets	41 820	41 820	(405)	(1.0%)	(11 130)	(26.6%)	(3 153)	(7.5%)	(14 688)	(35.1%)	-	-	(100.0%)
Net Cash from/(used) Investing Activities	41 820	41 820	(405)	(1.0%)	(11 130)	(26.6%)	(3 153)	(7.5%)	(14 688)	(35.1%)	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	12 000	(12 000)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	12 000	(12 000)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12 000	(12 000)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	397 672	72 387	53 860	13.5%	32 761	8.2%	40 356	55.7%	126 977	175.4%	1 287	86.9%	3 036.6%
Cash/cash equivalents at the year begin:	1 000	1 000	-	-	53 860	5 385.1%	86 621	8 660.7%	-	-	99 756	1 454.7%	(13.2%)
Cash/cash equivalents at the year end:	398 672	73 387	53 860	13.5%	86 621	21.7%	126 977	173.0%	126 977	173.0%	112 732	925.8%	12.6%

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 075	10.3%	905	1.5%	1 540	2.6%	50 497	85.6%	59 016	27.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 078	23.6%	121	1.4%	206	2.3%	6 393	72.7%	8 798	4.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 162	2.7%	785	1.0%	765	9%	77 565	95.4%	81 276	37.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 579	4.7%	621	1.8%	637	1.9%	30 892	91.6%	33 730	15.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 286	4.4%	520	1.8%	548	1.9%	26 553	91.9%	28 907	13.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85	3.4%	38	1.5%	38	1.5%	2 315	93.5%	2 475	1.2%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	9	14.6%	4	6.2%	3	4.7%	44	74.5%	60	-	-	-	-
Total By Income Source	13 273	6.2%	2 993	1.4%	3 736	1.7%	194 259	90.7%	214 262	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 995	2.4%	737	9%	895	1.1%	80 790	95.7%	84 418	39.4%	-	-	-
Commercial	2 700	8.6%	593	1.9%	680	2.2%	27 480	87.4%	31 453	14.7%	-	-	-
Households	8 578	8.7%	1 663	1.7%	2 162	2.2%	85 989	87.4%	98 391	45.9%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 273	6.2%	2 993	1.4%	3 736	1.7%	194 259	90.7%	214 262	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 816	2.6%	704	4%	5 570	3.0%	174 471	94.0%	185 560	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	19	20.1%	75	78.8%	-	-	1	1.1%	95	.1%
Total	4 835	2.6%	778	.4%	5 570	3.0%	174 472	94.0%	185 655	100.0%

Contact Details

Municipal Manager	Mr Martin Francois Fillis	053 298 1810
Financial Manager	Ms Cc Zealand	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	724	(2 827)	23 043	3 182.0%	13 518	1 866.7%	4 478	(158.4%)	41 039	(1 451.9%)	3 516	-	27.3%
Cash Flow from Investing Activities													
Receipts	(11 604)	-	(82)	.7%	-	-	(3)	-	(85)	-	10 908	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(11 604)	-	(82)	.7%	-	-	(3)	-	(85)	-	10 908	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 000)	(1 600)	(75)	7.5%	(66)	6.6%	(791)	49.4%	(931)	58.2%	(98)	-	707.0%
Capital assets	(1 000)	(1 600)	(75)	7.5%	(66)	6.6%	(791)	49.4%	(931)	58.2%	(98)	-	707.0%
Net Cash from/(used) Investing Activities	(12 604)	(1 600)	(157)	1.2%	(66)	.5%	(793)	49.6%	(1 016)	63.5%	10 810	-	(107.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 880)	(4 427)	22 886	(192.6%)	13 452	(113.2%)	3 684	(83.2%)	40 023	(904.1%)	14 326	-	(74.3%)
Cash/cash equivalents at the year begin:	12 058	12 058	6 378	52.9%	29 265	242.7%	42 717	354.3%	6 378	52.9%	37 548	-	13.8%
Cash/cash equivalents at the year end:	178	7 632	29 265	16 431.5%	42 717	23 984.6%	46 401	608.0%	46 401	608.0%	63 933	-	(27.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	70.8%	5	21.7%	2	6.8%	0	.8%	22	100.0%	-	-	-
Total By Income Source	16	70.8%	5	21.7%	2	6.8%	0	.8%	22	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	70.8%	5	21.7%	2	6.8%	0	.8%	22	100.0%	-	-	-
Total By Customer Group	16	70.8%	5	21.7%	2	6.8%	0	.8%	22	100.0%	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Rodney Eric Pieterse	053 631 0891
Financial Manager	Mr Bradley F James	053 631 0891

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	26 989	26 989	17 478	64.8%	63 562	235.5%	48 339	179.1%	129 378	479.4%	95 426	40.3%	(49.3%)
Cash Flow from Investing Activities													
Receipts	(1 649)	-	137	(8.3%)	-	-	-	-	137	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 649)	-	137	(8.3%)	-	-	-	-	137	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(7 021)	-	(703)	-	(7 724)	-	(86)	-	715.0%
Capital assets	-	-	-	-	(7 021)	-	(703)	-	(7 724)	-	(86)	-	715.0%
Net Cash from/(used) Investing Activities	(1 649)	-	137	(8.3%)	(7 021)	425.8%	(703)	-	(7 587)	-	(86)	-	715.0%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	25 340	26 989	17 615	69.5%	56 540	223.1%	47 636	176.5%	121 792	451.3%	95 340	40.3%	(50.0%)
Cash/cash equivalents at the year begin:	311	311	-	-	17 615	5 663.3%	74 155	23 841.2%	-	-	16 048	(115.3%)	362.1%
Cash/cash equivalents at the year end:	25 651	27 300	17 615	68.7%	74 155	289.1%	121 792	446.1%	121 792	446.1%	111 388	38.9%	9.3%

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	3 063	3.9%	1 327	1.7%	1 157	1.5%	72 676	92.9%	78 223	28.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 884	26.3%	1 314	3.9%	1 068	3.2%	22 532	66.7%	33 798	12.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 963	2.7%	774	1.0%	762	1.0%	70 431	95.3%	73 929	27.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 424	4.0%	528	1.5%	507	1.4%	32 846	93.0%	35 305	12.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 159	3.3%	468	1.3%	451	1.3%	33 549	94.2%	35 627	13.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	594	3.5%	205	1.2%	204	1.2%	16 044	94.1%	17 047	6.2%	-	-	-
Total By Income Source	17 087	6.2%	4 616	1.7%	4 149	1.5%	248 078	90.6%	273 929	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 882	5.2%	534	1.5%	531	1.5%	33 017	91.8%	35 965	13.1%	-	-	-
Commercial	2 866	17.8%	242	1.5%	206	1.3%	12 805	79.4%	16 118	5.9%	-	-	-
Households	12 339	5.6%	3 840	1.7%	3 411	1.5%	202 256	91.2%	221 846	81.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	17 087	6.2%	4 616	1.7%	4 149	1.5%	248 078	90.6%	273 929	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	419 841	100.0%	419 841	81.5%
Bulk Water	-	-	-	-	-	-	18 002	100.0%	18 002	3.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	526	.9%	432	.7%	223	.4%	56 969	98.0%	58 150	11.3%
Auditor-General	-	-	-	-	-	-	10 251	100.0%	10 251	2.0%
Other	4	-	222	2.5%	4	-	8 658	97.4%	8 887	1.7%
Total	530	.1%	653	.1%	227	-	513 722	99.7%	515 132	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	(3 565)	66 653	13 694	(384.1%)	8 141	(228.4%)	22 248	33.4%	44 083	66.1%	24 803	55.3%	(10.3%)
Cash Flow from Investing Activities													
Receipts	(73)	-	162	(222.0%)	-	-	-	-	162	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(73)	-	162	(222.0%)	-	-	-	-	162	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(16 040)	(13 540)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(16 040)	(13 540)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(16 113)	(13 540)	162	(1.0%)	-	-	-	-	162	(1.2%)	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 678)	53 113	13 855	(70.4%)	8 141	(41.4%)	22 248	41.9%	44 244	83.3%	24 803	69.1%	(10.3%)
Cash/cash equivalents at the year begin:	66	66	-	-	13 855	21 070.9%	21 996	33 452.1%	-	-	40 827	-	(46.1%)
Cash/cash equivalents at the year end:	(19 612)	53 178	13 855	(70.6%)	21 996	(112.2%)	44 244	83.2%	44 244	83.2%	65 630	69.1%	(32.6%)

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	759	3.1%	435	1.8%	456	1.9%	22 620	93.2%	24 270	22.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 532)	(10.0%)	75	.5%	51	.3%	16 775	109.2%	15 368	14.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	581	4.1%	294	2.1%	295	2.1%	13 142	91.8%	14 312	13.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	818	3.9%	419	2.0%	416	2.0%	19 170	92.1%	20 823	19.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8	-	17	.1%	26	.1%	20 966	99.8%	21 018	19.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 108)	(10.0%)	40	.4%	29	.3%	12 172	109.3%	11 133	10.4%	-	-	-
Total By Income Source	(474)	(4%)	1 281	1.2%	1 272	1.2%	104 845	98.1%	106 924	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1	.1%	0	.1%	0	.1%	478	99.7%	480	.4%	-	-	-
Commercial	(21)	(3%)	148	2.3%	74	1.1%	6 271	96.9%	6 472	6.1%	-	-	-
Households	921	2.8%	521	1.6%	560	1.7%	31 278	94.0%	33 280	31.1%	-	-	-
Other	(1 376)	(2.1%)	611	.9%	638	1.0%	66 818	100.2%	66 692	62.4%	-	-	-
Total By Customer Group	(474)	(4%)	1 281	1.2%	1 272	1.2%	104 845	98.1%	106 924	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	99	19.5%	15	2.9%	-	-	392	77.6%	506	.9%
Bulk Water	-	-	-	-	-	-	1 486	100.0%	1 486	2.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 510	100.0%	-	-	-	-	-	-	1 510	2.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	32	3.5%	104	11.2%	66	7.0%	729	78.3%	932	1.7%
Auditor-General	-	-	-	-	-	-	601	100.0%	601	1.1%
Other	1 016	2.1%	1 386	2.9%	1 012	2.1%	44 916	92.9%	48 330	90.6%
Total	2 656	5.0%	1 505	2.8%	1 077	2.0%	48 125	90.2%	53 364	100.0%

Contact Details

Municipal Manager	Mr Teboggo Floyd Leeuw	054 833 9500
Financial Manager	Mr D Block	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	17 337	17 337	33 286	192.0%	4 274	24.7%	51 045	294.4%	88 605	511.1%	8 383	141.5%	508.9%
Cash Flow from Investing Activities													
Receipts	-	-	199	-	3 813	-	1 457	-	5 469	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	199	-	3 813	-	1 457	-	5 469	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(36 355)	(36 355)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(36 355)	(36 355)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(36 355)	(36 355)	199	(.5%)	3 813	(10.5%)	1 457	(4.0%)	5 469	(15.0%)	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 018)	(19 018)	33 484	(176.1%)	8 087	(42.5%)	52 503	(276.1%)	94 074	(494.7%)	8 383	353.9%	526.3%
Cash/cash equivalents at the year begin:	2 003	2 003	-	-	33 484	1 672.1%	41 572	2 076.0%	-	-	29 561	2%	40.6%
Cash/cash equivalents at the year end:	(17 016)	(17 016)	33 484	(196.8%)	41 572	(244.3%)	94 074	(552.9%)	94 074	(552.9%)	39 598	176.3%	137.6%

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	2 646	3.0%	1 018	1.1%	694	8.7%	84 393	95.1%	88 751	25.4%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	955	10.1%	893	9.4%	633	6.7%	7 012	73.9%	9 493	2.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 491	5.6%	3 729	4.6%	3 649	4.5%	68 830	85.3%	80 700	23.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 878	1.8%	1 640	1.5%	1 564	1.5%	101 750	95.2%	106 831	30.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 144	1.8%	1 009	1.6%	933	1.5%	60 788	95.2%	63 874	18.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	95.0%	0	5.0%	-	-	-	-	4	-	-	-	-
Total By Income Source	11 117	3.2%	8 289	2.4%	7 474	2.1%	322 773	92.3%	349 652	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 218	4.6%	1 108	4.2%	1 078	4.1%	23 016	87.1%	26 421	7.6%	-	-	-
Commercial	3 687	9.3%	2 645	6.7%	2 330	5.9%	30 943	78.1%	39 604	11.3%	-	-	-
Households	6 212	2.2%	4 537	1.6%	4 065	1.4%	268 814	94.8%	283 627	81.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 117	3.2%	8 289	2.4%	7 474	2.1%	322 773	92.3%	349 652	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 255	2.2%	4 142	2.1%	4 418	2.3%	182 931	93.5%	195 746	66.0%
Bulk Water	2 210	3.0%	1 558	2.1%	1 610	2.2%	69 049	92.8%	74 426	25.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	932	100.0%	-	-	-	-	-	-	932	3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 586	13.0%	470	2.4%	939	4.7%	15 898	79.9%	19 893	6.7%
Auditor-General	1 246	21.5%	114	2.0%	241	4.2%	4 196	72.4%	5 797	2.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	11 229	3.8%	6 284	2.1%	7 209	2.4%	272 073	91.7%	296 795	100.0%

Contact Details

Municipal Manager	Mr Hq Mathobela	053 313 7300
Financial Manager	Mr Leonard Rohald Coakley	053 313 7300

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	97 360	35 014	1 440	1.5%	1 768	1.8%	1 769	5.1%	4 978	14.2%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	1	-	1	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(93 564)	-	(14)	-	(54)	.1%	(13)	-	(81)	-	(22)	.5%	(39.8%)
Capital assets	(93 564)	-	(14)	-	(54)	.1%	(13)	-	(81)	-	(22)	.5%	(39.8%)
Net Cash from/(used) Investing Activities	(93 564)	-	(14)	-	(54)	.1%	(12)	-	(80)	-	(22)	.5%	(45.2%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 796	35 014	1 426	37.6%	1 714	45.2%	1 757	5.0%	4 897	14.0%	(22)	(.1%)	(8 165.2%)
Cash/cash equivalents at the year begin:	-	-	-	-	1 426	-	3 140	-	-	-	(93)	-	(3 466.5%)
Cash/cash equivalents at the year end:	3 796	35 014	1 426	37.6%	3 140	82.7%	4 897	14.0%	4 897	14.0%	(115)	(.1%)	(4 355.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1 384	5.6%	1 419	5.8%	705	2.9%	21 034	85.7%	24 542	32.7%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 610	26.9%	652	10.9%	207	3.5%	3 520	58.8%	5 990	8.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 134	8.3%	2 856	20.9%	411	3.0%	9 269	67.8%	13 671	18.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	273	2.4%	498	4.4%	143	1.3%	10 295	91.8%	11 210	14.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	604	5.6%	1 484	13.7%	213	2.0%	8 513	78.7%	10 814	14.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	15	14.6%	29	28.3%	4	4.3%	54	52.8%	102	.1%	-	-	-
Interest on Arrear Debtor Accounts	314	5.9%	587	10.9%	272	5.1%	4 194	78.1%	5 367	7.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7)	(.2%)	1 421	42.6%	(4)	(.1%)	1 925	57.7%	3 336	4.4%	-	-	-
Total By Income Source	5 328	7.1%	8 947	11.9%	1 951	2.6%	58 805	78.4%	75 031	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	116	9.3%	297	23.9%	40	3.2%	790	63.5%	1 243	1.7%	-	-	-
Commercial	1 704	29.1%	1 472	25.2%	130	2.2%	2 539	43.4%	5 846	7.8%	-	-	-
Households	2 888	4.9%	5 842	9.9%	1 478	2.5%	48 795	82.7%	59 003	78.6%	-	-	-
Other	620	6.9%	1 336	14.9%	303	3.4%	6 682	74.7%	8 940	11.9%	-	-	-
Total By Customer Group	5 328	7.1%	8 947	11.9%	1 951	2.6%	58 805	78.4%	75 031	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 960	51.4%	1 853	48.6%	-	-	-	-	3 813	17.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	391	3.9%	367	3.7%	406	4.1%	8 833	88.4%	9 997	45.2%
Auditor-General	-	-	1 452	18.3%	349	4.4%	6 146	77.3%	7 947	36.0%
Other	150	43.2%	-	-	18	5.2%	179	51.6%	347	1.6%
Total	2 501	11.3%	3 672	16.6%	773	3.5%	15 159	68.6%	22 105	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	77 755	77 755	110 428	142.0%	115 084	148.0%	113 259	145.7%	338 771	435.7%	23 788	-	376.1%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	11	-	84	-	95	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	11	-	84	-	95	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(144 161)	(144 161)	(9 647)	6.7%	(16 078)	11.2%	(46 235)	32.1%	(71 959)	49.9%	-	-	(100.0%)
Capital assets	(144 161)	(144 161)	(9 647)	6.7%	(16 078)	11.2%	(46 235)	32.1%	(71 959)	49.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(144 161)	(144 161)	(9 647)	6.7%	(16 067)	11.1%	(46 150)	32.0%	(71 864)	49.8%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	(21)	-	7 085	-	7 065	-	(280)	-	(2 631.4%)
Short term loans	-	-	-	-	-	-	-	-	7 150	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	7 150	-	7 150	-	-	-	(76.9%)
Increase (decrease) in consumer deposits	-	-	-	-	(21)	-	(65)	-	(85)	-	(280)	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	(21)	-	7 085	-	7 065	-	(280)	-	(2 631.4%)
Net Increase/(Decrease) in cash held	(66 406)	(66 406)	100 781	(151.8%)	98 997	(149.1%)	74 194	(111.7%)	273 972	(412.6%)	23 508	-	215.6%
Cash/cash equivalents at the year begin:	85 254	85 254	26 637	31.2%	127 503	149.6%	226 500	265.7%	26 637	31.2%	87 826	-	157.9%
Cash/cash equivalents at the year end:	18 848	18 848	127 503	676.5%	226 500	1 201.7%	300 694	1 595.3%	300 694	1 595.3%	111 334	-	170.1%

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	6 932	16.6%	2 133	5.1%	1 916	4.6%	30 754	73.7%	41 736	18.1%	(1 875)	(4.5%)	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 789	43.3%	1 717	4.7%	781	2.1%	18 163	49.8%	36 450	15.8%	(76)	(2%)	-
Receivables from Non-exchange Transactions - Property Rates	6 989	16.6%	1 647	3.9%	1 158	2.7%	32 361	76.8%	42 155	18.3%	(3)	-	-
Receivables from Exchange Transactions - Waste Water Management	3 672	11.1%	1 270	3.8%	1 046	3.1%	27 225	82.0%	33 212	14.4%	(2)	-	-
Receivables from Exchange Transactions - Waste Management	3 411	7.8%	1 495	3.4%	1 220	2.8%	37 387	85.9%	43 513	18.9%	(7)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	475	3.3%	406	2.8%	370	2.6%	13 028	91.2%	14 278	6.2%	(1)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 822	14.8%	1 682	8.8%	313	1.6%	14 287	74.8%	19 104	8.3%	(13)	(.1%)	-
Total By Income Source	40 089	17.4%	10 350	4.5%	6 803	3.0%	173 205	75.2%	230 448	100.0%	(1 977)	(.9%)	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	40 089	17.4%	10 350	4.5%	6 803	3.0%	173 205	75.2%	230 448	100.0%	(1 977)	(.9%)	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	40 089	17.4%	10 350	4.5%	6 803	3.0%	173 205	75.2%	230 448	100.0%	(1 977)	(.9%)	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 386	96.0%	-	-	-	-	519	4.0%	12 905	42.3%
Bulk Water	-	-	32	9%	3 405	99.1%	-	-	3 437	11.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	76	100.0%	-	-	-	-	(0)	-	76	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 888	69.0%	2 239	17.4%	1 322	10.3%	428	3.3%	12 877	42.2%
Auditor-General	36	3.0%	-	-	-	-	1 152	97.0%	1 188	3.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	21 386	70.2%	2 271	7.4%	4 727	15.5%	2 099	6.9%	30 483	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	90 226	80 328	-	-	(1 458)	(1.6%)	43 423	54.1%	41 965	52.2%	24	3.9%	177 208.2%
Cash Flow from Investing Activities													
Receipts	(522)	7	42	(8.0%)	-	-	-	-	42	564.5%	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(22)	7	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(500)	-	42	(8.3%)	-	-	-	-	42	-	-	-	-
Payments	(990)	(1 665)	-	-	-	-	(207)	12.4%	(207)	12.4%	-	-	(100.0%)
Capital assets	(990)	(1 665)	-	-	-	-	(207)	12.4%	(207)	12.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(1 512)	(1 658)	42	(2.8%)	-	-	(207)	12.5%	(165)	10.0%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	88 714	78 670	42	-	(1 458)	(1.6%)	43 216	54.9%	41 799	53.1%	24	4.0%	176 363.0%
Cash/cash equivalents at the year begin:	3 367	2 281	-	-	42	1.2%	865	37.9%	-	-	3 127	-	(72.3%)
Cash/cash equivalents at the year end:	92 081	80 952	42	-	(1 416)	(1.5%)	44 081	54.5%	44 081	54.5%	3 151	3.8%	1 298.8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(6)	390.8%	-	-	-	-	5	(290.8%)	(2)	(6%)	-	-	-
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	(642)	(227.8%)	1	5%	-	-	923	327.3%	282	100.6%	-	-	-
Total By Income Source	(648)	(231.3%)	1	.5%	-	-	927	330.7%	280	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(541)	(1 185.5%)	-	-	-	-	587	1 285.5%	46	16.3%	-	-	-
Commercial	(7)	226.9%	-	-	-	-	4	(126.9%)	(3)	(1.1%)	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(100)	(42.2%)	1	6%	-	-	337	141.5%	238	84.8%	-	-	-
Total By Customer Group	(648)	(231.3%)	1	.5%	-	-	927	330.7%	280	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	2 284	100.0%	2 284	16.0%
VAT (output less input)	793	100.0%	-	-	-	-	-	-	793	5.5%
Pensions / Retirement	-	-	-	-	-	-	1 943	100.0%	1 943	13.6%
Loan repayments	-	-	-	-	-	-	6 003	100.0%	6 003	42.0%
Trade Creditors	11	100.0%	-	-	-	-	-	-	11	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	0	-	0	-	0	-	3 266	100.0%	3 266	22.8%
Total	804	5.6%	0	-	0	-	13 495	94.4%	14 299	100.0%

Contact Details

Municipal Manager	Mr Jakobus Gilbert Lategan	054 337 2800
Financial Manager	Mrs Eloize Isaacs	054 337 2816

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	261 127	261 127	(46 249)	(17.7%)	(217 775)	(83.4%)	(72 640)	(27.8%)	(336 664)	(128.9%)	73 762	(.8%)	(198.5%)
Cash Flow from Investing Activities													
Receipts	(36 867)	-	3 072	(8.3%)	-	-	-	-	3 072	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(36 867)	-	3 072	(8.3%)	-	-	-	-	3 072	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(179 266)	(179 266)	(8 715)	4.9%	(18 382)	10.3%	(18 206)	10.2%	(45 303)	25.3%	(24 232)	43.9%	(24.9%)
Capital assets	(179 266)	(179 266)	(8 715)	4.9%	(18 382)	10.3%	(18 206)	10.2%	(45 303)	25.3%	(24 232)	43.9%	(24.9%)
Net Cash from/(used) Investing Activities	(216 133)	(179 266)	(5 643)	2.6%	(18 382)	8.5%	(18 206)	10.2%	(42 231)	23.6%	(24 232)	43.9%	(24.9%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 734)	(10 734)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(10 734)	(10 734)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 734)	(10 734)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	34 260	71 127	(51 892)	(151.5%)	(236 157)	(689.3%)	(90 845)	(127.7%)	(378 895)	(532.7%)	49 529	(14.9%)	(283.4%)
Cash/cash equivalents at the year begin:	33 891	93 891	(40 262)	(42.9%)	(8 885)	(9.5%)	(245 042)	(261.0%)	(40 262)	(42.9%)	(25 875)	36.6%	847.0%
Cash/cash equivalents at the year end:	128 151	165 018	(8 885)	(6.9%)	(245 042)	(191.2%)	(335 887)	(203.5%)	(335 887)	(203.5%)	23 654	3.4%	(1 520.0%)

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	54 035	9.4%	20 240	3.5%	15 752	2.7%	487 287	84.4%	577 315	20.0%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	56 291	19.3%	11 851	4.1%	9 979	3.4%	213 915	73.2%	292 036	10.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	50 076	6.3%	16 680	2.1%	13 093	1.6%	716 276	90.0%	796 124	27.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 978	6.9%	4 398	2.5%	4 209	2.4%	152 799	88.1%	173 384	6.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	9 306	7.0%	3 289	2.5%	3 122	2.3%	117 251	88.2%	132 968	4.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 074	2.4%	502	1.1%	497	1.1%	43 128	95.4%	45 201	1.6%	-	-	-
Interest on Arrear Debtor Accounts	22 668	3.4%	12 482	1.9%	10 407	1.6%	614 358	93.1%	659 915	22.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 864	3.6%	2 550	1.2%	1 949	0.9%	204 034	94.3%	216 398	7.5%	-	-	-
Total By Income Source	213 293	7.4%	71 992	2.5%	59 008	2.0%	2 549 048	88.1%	2 893 341	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	33 846	4.1%	11 478	1.4%	10 497	1.3%	769 608	93.2%	825 429	28.5%	-	-	-
Commercial	74 005	14.9%	21 875	4.4%	14 131	2.9%	385 072	77.8%	496 082	17.1%	-	-	-
Households	102 888	6.8%	37 392	2.5%	33 303	2.2%	1 344 748	88.6%	1 518 331	52.5%	-	-	-
Other	2 554	4.7%	1 247	2.3%	1 077	2.0%	49 621	91.0%	54 499	1.9%	-	-	-
Total By Customer Group	213 293	7.4%	71 992	2.5%	59 008	2.0%	2 549 048	88.1%	2 893 341	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	54 652	10.4%	51 445	9.8%	53 401	10.2%	365 777	69.6%	525 276	76.1%
Bulk Water	15 013	10.8%	16 519	11.9%	19 351	13.9%	88 242	63.4%	139 125	20.2%
PAYE deductions	9 484	100.0%	-	-	-	-	-	-	9 484	1.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 390	100.0%	-	-	-	-	-	-	7 390	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 208	89.0%	622	10.6%	-	-	25	4%	5 854	8%
Auditor-General	2	100.0%	-	-	-	-	-	-	2	-
Other	2 570	79.2%	116	3.6%	149	4.6%	412	12.7%	3 247	5%
Total	94 320	13.7%	68 702	10.0%	72 901	10.6%	454 456	65.8%	690 378	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	56 063	94 547	48 033	85.7%	(22 937)	(40.9%)	(2 536)	(2.7%)	22 560	23.9%	8 496	(153.9%)	(129.8%)
Cash Flow from Investing Activities													
Receipts	-	-	0	-	-	-	-	-	0	-	-	-	-
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	-	-	0	-	-	-	-	-	0	-	-	-	-
Payments	-	(54 640)	(4 580)	-	(223)	-	(643)	1.2%	(5 446)	10.0%	(949)	13.1%	(32.3%)
Capital assets	-	(54 640)	(4 580)	-	(223)	-	(643)	1.2%	(5 446)	10.0%	(949)	13.1%	(32.3%)
Net Cash from/(used) Investing Activities	-	(54 640)	(4 579)	-	(223)	-	(643)	1.2%	(5 446)	10.0%	(949)	13.1%	(32.3%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(110)	110	(32)	28.7%	(32)	29.1%	(22)	(19.9%)	(86)	(77.8%)	(21)	-	4.9%
Repayment of borrowing	(110)	110	(32)	28.7%	(32)	29.1%	(22)	(19.9%)	(86)	(77.8%)	(21)	-	4.9%
Net Cash from/(used) Financing Activities	(110)	110	(32)	28.7%	(32)	29.1%	(22)	(19.9%)	(86)	(77.8%)	(21)	-	4.9%
Net Increase/(Decrease) in cash held	55 953	40 017	43 422	77.6%	(23 192)	(41.4%)	(3 201)	(8.0%)	17 029	42.6%	7 526	400.7%	(142.5%)
Cash/cash equivalents at the year begin:	9 876	9 876	-	-	43 422	439.7%	20 230	204.8%	-	-	(39 722)	-	(150.9%)
Cash/cash equivalents at the year end:	65 830	49 893	43 422	66.0%	20 230	30.7%	17 029	34.1%	17 029	34.1%	(32 196)	3 912.8%	(152.9%)

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	9 208	3.1%	4 325	1.5%	4 259	1.4%	280 002	94.0%	297 794	40.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 388	7.8%	1 866	2.0%	1 949	2.1%	83 140	88.1%	94 343	12.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 624	5.7%	3 606	2.7%	3 583	2.7%	119 508	89.0%	134 321	18.3%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 205	2.6%	561	1.2%	559	1.2%	43 632	94.9%	45 958	6.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	3 817	2.7%	1 824	1.3%	1 812	1.3%	132 269	94.7%	139 723	19.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	320	1.4%	128	0.6%	128	0.6%	21 615	97.4%	22 191	3.0%	-	-	-
Total By Income Source	29 563	4.0%	12 311	1.7%	12 290	1.7%	680 166	92.6%	734 330	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	7 847	3.6%	3 840	1.8%	3 810	1.8%	201 518	92.9%	217 016	29.6%	-	-	-
Commercial	5 727	9.6%	1 539	2.6%	1 363	2.3%	51 209	85.6%	59 838	8.1%	-	-	-
Households	15 989	3.5%	6 931	1.5%	7 117	1.6%	427 439	93.4%	457 477	62.3%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	29 563	4.0%	12 311	1.7%	12 290	1.7%	680 166	92.6%	734 330	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	3	0.1%	2 496	99.9%	2 499	7.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7	0.2%	60	1.6%	-	-	3 726	98.2%	3 793	10.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	87	0.3%	3 345	11.5%	25 578	88.2%	29 010	82.2%
Total	7	-	148	0.4%	3 348	9.5%	31 800	90.1%	35 303	100.0%

Contact Details

Municipal Manager	Mrs Baakanyang Tsinyane	053 531 6505
Financial Manager	Mr Christian Mokeng (Acting Cfo)	053 531 6500

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	506	11 216	11 347	2 244.1%	1 899	375.6%	4 765	42.5%	18 011	160.6%	(25 903)	-	(118.4%)
Cash Flow from Investing Activities													
Receipts	(1)	-	0	(7.6%)	-	-	-	-	0	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1)	-	0	(7.6%)	-	-	-	-	0	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(29 741)	(40 686)	(8 789)	29.6%	(8 076)	27.2%	(7 290)	17.9%	(24 156)	59.4%	(24 112)	-	(69.8%)
Capital assets	(29 741)	(40 686)	(8 789)	29.6%	(8 076)	27.2%	(7 290)	17.9%	(24 156)	59.4%	(24 112)	-	(69.8%)
Net Cash from/(used) Investing Activities	(29 742)	(40 686)	(8 789)	29.6%	(8 076)	27.2%	(7 290)	17.9%	(24 156)	59.4%	(24 112)	-	(69.8%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(29 236)	(29 470)	2 558	(8.7%)	(6 177)	21.1%	(2 526)	8.6%	(6 145)	20.9%	(50 014)	-	(94.9%)
Cash/cash equivalents at the year begin:	577	577	1 520	263.5%	9 234	1 600.5%	3 057	529.8%	1 520	263.5%	1 417	(3 212.0%)	115.6%
Cash/cash equivalents at the year end:	(28 659)	(28 894)	9 234	(32.2%)	3 057	(10.7%)	531	(1.8%)	531	(1.8%)	(48 597)	(45 799.9%)	(101.1%)

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	
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	836	1.4%	785	1.3%	847	1.4%	58 655	96.0%	61 123	17.4%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	669	1.5%	592	1.3%	657	1.4%	44 025	95.8%	45 943	13.1%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	918	2.0%	875	1.9%	852	1.8%	43 865	94.3%	46 510	13.2%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	712	1.5%	714	1.5%	712	1.5%	45 560	95.5%	47 698	13.6%	-	-	-	
Receivables from Exchange Transactions - Waste Management	526	1.5%	519	1.5%	514	1.5%	33 678	95.6%	35 236	10.0%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1 729	1.5%	1 792	1.6%	1 764	1.6%	106 437	95.3%	111 722	31.8%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	72	2.0%	44	1.2%	37	1.0%	3 417	95.7%	3 571	1.0%	-	-	-	
Total By Income Source	5 462	1.6%	5 322	1.5%	5 383	1.5%	335 638	95.4%	351 804	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	350	3.2%	308	2.8%	328	3.0%	9 981	91.0%	10 967	3.1%	-	-	-	
Commercial	770	1.8%	681	1.6%	785	1.8%	41 477	94.9%	43 713	12.4%	-	-	-	
Households	4 319	1.5%	4 309	1.5%	4 246	1.4%	282 785	95.6%	296 659	84.0%	-	-	-	
Other	23	1.6%	24	1.6%	24	1.6%	1 395	95.2%	1 465	4.4%	-	-	-	
Total By Customer Group	5 462	1.6%	5 322	1.5%	5 383	1.5%	335 638	95.4%	351 804	100.0%	-	-	-	

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 042	2.4%	2 866	3.4%	2 700	3.2%	77 449	91.1%	85 057	38.5%
Bulk Water	802	.6%	851	.7%	885	.7%	125 093	98.0%	127 632	57.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	213	3.4%	201	3.2%	5 773	93.3%	6 186	2.8%
Auditor-General	934	40.4%	17	.7%	20	.9%	1 341	58.0%	2 312	1.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 779	1.7%	3 947	1.8%	3 805	1.7%	209 656	94.8%	221 187	100.0%

Contact Details

Municipal Manager	Mrs Ellen Malephoi Moncho	053 437 3111
Financial Manager	Mrs Malebogo Motswaledi	053 497 3111

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	53 655	33 655	5 049	9.4%	33 645	62.7%	5 292	15.7%	43 986	130.7%	3 390	-	56.1%
Cash Flow from Investing Activities													
Receipts	(2 689)	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(2 689)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(63 963)	(63 963)	(4 531)	7.1%	(7 484)	11.7%	(3 419)	5.3%	(15 434)	24.1%	(10 668)	-	(68.0%)
Capital assets	(63 963)	(63 963)	(4 531)	7.1%	(7 484)	11.7%	(3 419)	5.3%	(15 434)	24.1%	(10 668)	-	(68.0%)
Net Cash from/(used) Investing Activities	(66 652)	(63 963)	(4 531)	6.8%	(7 484)	11.2%	(3 419)	5.3%	(15 434)	24.1%	(10 668)	-	(68.0%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(12 998)	(30 308)	518	(4.0%)	26 161	(201.3%)	1 873	(6.2%)	28 552	(94.2%)	(7 278)	-	(125.7%)
Cash/cash equivalents at the year begin:	36 179	36 179	6 476	17.9%	18 016	49.8%	97 830	270.4%	6 476	17.9%	116 688	(53.0%)	(16.2%)
Cash/cash equivalents at the year end:	23 182	5 871	6 994	30.2%	97 830	422.0%	98 658	1 680.4%	98 658	1 680.4%	109 410	(115.1%)	(9.8%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	11 285	4.5%	2 937	1.2%	4 126	1.6%	232 809	92.7%	251 157	28.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 611	13.6%	2 090	3.3%	1 780	2.8%	50 769	80.3%	63 251	7.2%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 708	3.8%	2 000	1.6%	1 941	1.6%	114 558	93.0%	123 207	14.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 337	2.4%	1 591	1.2%	1 570	1.1%	131 515	96.3%	138 012	15.7%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 262	2.5%	1 069	1.2%	1 053	1.2%	86 541	95.2%	90 924	10.3%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 978	3.4%	3 242	1.6%	3 180	1.6%	189 649	93.4%	203 050	23.1%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	.1%	3	-	3	-	9 471	99.8%	9 489	1.1%	-	-	-
Total By Income Source	37 194	4.2%	12 933	1.5%	13 653	1.6%	815 311	92.7%	879 090	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	5 189	5.2%	2 167	2.2%	3 007	3.0%	89 321	89.6%	99 683	11.3%	-	-	-
Commercial	9 334	11.1%	2 298	2.7%	2 092	2.5%	70 647	83.7%	84 371	9.6%	-	-	-
Households	22 670	3.3%	8 468	1.2%	8 554	1.2%	655 344	94.3%	696 036	79.1%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 194	4.2%	12 933	1.5%	13 653	1.6%	815 311	92.7%	879 090	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	6 330	3.8%	7 348	4.4%	153 178	91.8%	166 855	53.0%
Bulk Water	-	-	-	-	-	-	147 767	100.0%	147 767	46.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	53	41.0%	-	-	-	-	77	59.0%	130	-
Total	53	-	6 330	2.0%	7 348	2.3%	301 021	95.6%	314 751	100.0%

Contact Details

Municipal Manager	Ms Busiswe Mgaguli	053 474 9700
Financial Manager	Ms Tsholo Modisa	053 474 9700

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	(8 084)	11	64 862	(802.3%)	39 866	(493.1%)	(11 946)	(112 622.3%)	92 782	874 719.9%	46 497	-	(125.7%)
Cash Flow from Investing Activities													
Receipts	1 725	-	528	30.6%	-	-	-	-	528	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 725	-	528	30.6%	-	-	-	-	528	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(12 179)	(7 592)	-	-	(80)	.7%	(2 390)	31.5%	(2 469)	32.5%	(136)	-	1 663.5%
Capital assets	(12 179)	(7 592)	-	-	(80)	.7%	(2 390)	31.5%	(2 469)	32.5%	(136)	-	1 663.5%
Net Cash from/(used) Investing Activities	(10 454)	(7 592)	528	(5.0%)	(80)	.8%	(2 390)	31.5%	(1 941)	25.6%	(136)	-	1 663.5%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(18 538)	(7 582)	65 390	(352.7%)	39 786	(214.6%)	(14 335)	189.1%	90 840	(1 198.2%)	46 361	-	(130.9%)
Cash/cash equivalents at the year begin:	100 440	100 440	110 221	109.7%	175 519	174.7%	215 305	214.4%	110 221	109.7%	142 904	139.4%	50.7%
Cash/cash equivalents at the year end:	81 903	92 859	175 519	214.3%	215 305	262.9%	200 970	216.4%	200 970	216.4%	189 265	256.0%	6.2%

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 498	100.0%	4 498	100.0%	-	-	-
Total By Income Source	-	-	-	-	-	-	4 498	100.0%	4 498	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 498	100.0%	4 498	100.0%	-	-	-
Total By Customer Group	-	-	-	-	-	-	4 498	100.0%	4 498	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 144	52.2%	(150)	(6.8%)	54	2.5%	1 142	52.1%	2 191	100.0%
Total	1 144	52.2%	(150)	(6.8%)	54	2.5%	1 142	52.1%	2 191	100.0%

Contact Details

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

Source Local Government Database

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Net Cash from/(used) Operating Activities	2 001 136	1 600 156	1 468 218	73.4%	199 737	10.0%	608 357	38.0%	2 276 311	142.3%	614 650	75.9%	(1.0%)
Cash Flow from Investing Activities													
Receipts	(27 427)	21 326	4 079	(14.9%)	3 924	(14.3%)	2 089	9.8%	10 093	47.3%	9 348	226.8%	(77.6%)
Proceeds on disposal of PPE	16 380	16 380	241	1.5%	3 898	23.8%	2 095	12.8%	6 234	38.1%	41	1.1%	5 045.1%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(56 486)	5 118	3 787	(6.7%)	26	-	(5)	(1%)	3 808	74.4%	10 908	-	(100.0%)
Decrease (increase) in non-current investments	12 679	(172)	50	4%	-	-	-	-	50	(29.2%)	(1 600)	-	(100.0%)
Payments	(1 069 585)	(1 105 847)	(67 245)	6.3%	(157 341)	14.7%	(142 318)	12.9%	(366 904)	33.2%	(100 002)	41.5%	42.3%
Capital assets	(1 069 585)	(1 105 847)	(67 245)	6.3%	(157 341)	14.7%	(142 318)	12.9%	(366 904)	33.2%	(100 002)	41.5%	42.3%
Net Cash from/(used) Investing Activities	(1 097 013)	(1 084 520)	(63 166)	5.8%	(153 417)	14.0%	(140 229)	12.9%	(356 812)	32.9%	(90 654)	40.6%	54.7%
Cash Flow from Financing Activities													
Receipts	(0)	480	(78)	7 838 900.0%	(60)	5 963 200.0%	7 008	1 459.2%	6 870	1 430.5%	(301)	(12.3%)	(2 430.1%)
Short term loans	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	480	-	-	-	-	7 150	1 488.8%	7 150	1 488.8%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	(78)	-	(60)	-	(142)	-	(280)	-	(301)	-	(52.7%)
Payments	(1 048)	(24 722)	(32)	3.0%	(32)	3.1%	(22)	.1%	(86)	.3%	(21)	(18 428 300.0%)	4.9%
Repayment of borrowing	(1 048)	(24 722)	(32)	3.0%	(32)	3.1%	(22)	.1%	(86)	.3%	(21)	(18 428 300.0%)	4.9%
Net Cash from/(used) Financing Activities	(1 048)	(24 241)	(110)	10.5%	(92)	8.7%	6 986	(28.8%)	6 784	(28.0%)	(322)	(13.9%)	(2 271.9%)
Net Increase/(Decrease) in cash held	903 075	491 394	1 404 942	155.6%	46 228	5.1%	475 114	96.7%	1 926 284	392.0%	523 674	89.0%	(9.3%)
Cash/cash equivalents at the year begin:	408 441	637 379	222 981	54.6%	1 737 457	425.4%	1 840 418	288.7%	222 981	35.0%	1 612 518	51.6%	14.1%
Cash/cash equivalents at the year end:	1 311 516	1 128 774	1 723 879	131.4%	1 839 638	140.3%	2 328 793	206.3%	2 328 793	206.3%	2 154 168	90.9%	8.1%

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
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	125 311	5.7%	53 344	2.4%	79 207	3.6%	1 944 039	88.3%	2 201 900	24.9%	(1 875)	(1%)	370 404
Trade and Other Receivables from Exchange Transactions - Electricity	149 077	16.2%	38 662	4.2%	40 359	4.4%	693 493	75.2%	921 591	10.4%	(76)	-	24 283
Receivables from Non-exchange Transactions - Property Rates	118 615	5.4%	52 850	2.4%	67 262	3.1%	1 947 289	89.1%	2 186 016	24.7%	(3)	-	54 626
Receivables from Exchange Transactions - Waste Water Management	42 883	4.6%	20 594	2.2%	25 935	2.8%	852 595	90.5%	942 007	10.6%	(2)	-	33 855
Receivables from Exchange Transactions - Waste Management	37 438	4.1%	19 201	2.1%	28 728	3.1%	833 867	90.7%	919 234	10.4%	(7)	-	36 000
Receivables from Exchange Transactions - Property Rental Debtors	2 284	2.7%	1 121	1.3%	1 051	1.3%	79 205	94.7%	83 661	0.9%	-	-	-
Interest on Arrear Debtor Accounts	38 515	3.3%	24 339	2.1%	21 455	1.9%	1 073 868	92.7%	1 168 176	13.1%	(1)	-	157 660
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	121	1.4%	64	.7%	8 471	97.9%	8 656	.1%	-	-	-
Other	(4 371)	(1.0%)	7 138	1.7%	44 569	10.5%	378 041	88.9%	425 377	4.8%	(13)	-	900
Total By Income Source	509 753	5.8%	217 369	2.5%	308 629	3.5%	7 810 867	88.3%	8 846 618	100.0%	(1 977)	-	677 728
Debtors Age Analysis By Customer Group													
Organs of State	62 217	4.2%	26 581	1.8%	32 238	2.2%	1 376 202	91.9%	1 497 238	16.9%	-	-	-
Commercial	178 126	11.8%	55 139	3.7%	47 346	3.1%	1 225 494	81.4%	1 506 105	17.0%	(1 977)	(1%)	33 062
Households	251 172	4.5%	120 752	2.2%	181 704	3.3%	4 991 190	90.0%	5 544 819	62.7%	-	-	644 666
Other	18 237	6.1%	14 897	5.0%	47 340	15.9%	217 981	73.0%	298 455	3.4%	-	-	-
Total By Customer Group	509 753	5.8%	217 369	2.5%	308 629	3.5%	7 810 867	88.3%	8 846 618	100.0%	(1 977)	-	677 728

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	78 431	3.4%	84 292	3.7%	79 703	3.5%	2 046 035	89.4%	2 288 461	60.8%
Bulk Water	20 800	2.8%	20 663	2.8%	27 946	3.8%	667 100	90.6%	736 510	19.6%
PAYE deductions	13 747	76.7%	630	3.5%	713	4.0%	2 824	15.8%	17 913	.5%
VAT (output less input)	2 528	100.0%	-	-	-	-	-	-	2 528	.1%
Pensions / Retirement	11 683	71.6%	352	2.2%	423	2.6%	3 867	23.7%	16 324	.4%
Loan repayments	-	-	-	-	-	-	6 014	100.0%	6 014	.2%
Trade Creditors	30 224	6.3%	7 614	1.6%	12 156	2.5%	427 304	89.5%	477 298	12.7%
Auditor-General	689	.9%	2 844	3.6%	2 195	2.8%	72 223	92.7%	77 951	2.1%
Other	9 013	6.4%	4 308	3.1%	6 678	4.7%	121 212	85.8%	141 210	3.8%
Total	167 115	4.4%	120 703	3.2%	129 812	3.4%	3 346 580	88.9%	3 764 210	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

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