

Net Cash from/(used) Operating Activities	251 064	239 672	(126 319)	(50.3%)	4 320	1.7%	(30 021)	(12.5%)	(152 020)	(63.4%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	(6 301)	6 301	-	-	-	-	-	-	-	-	-	-	-
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	(6 301)	6 301	-	-	-	-	-	-	-	-	-	-	-
Payments	(196 132)	(199 988)	-	-	(73 618)	37.5%	-	-	(73 618)	36.8%	-	-	-
Capital assets	(196 132)	(199 988)	-	-	(73 618)	37.5%	-	-	(73 618)	36.8%	-	-	-
Net Cash from/(used) Investing Activities	(202 433)	(193 687)	-	-	(73 618)	36.4%	-	-	(73 618)	38.0%	-	-	-
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	48 631	45 985	(126 319)	(259.8%)	(69 297)	(142.5%)	(30 021)	(65.3%)	(225 638)	(490.7%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	96 817	222 692	-	-	(126 330)	(130.5%)	(195 624)	(87.8%)	-	-	50 447	-	(487.8%)
Cash/cash equivalents at the year end:	145 448	268 677	(126 330)	(86.9%)	(195 625)	(134.5%)	(225 646)	(84.0%)	(225 646)	(84.0%)	50 443	65.2%	(547.3%)

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	2 566	1.3%	2 566	1.3%	2 565	1.3%	189 196	96.1%	196 883	40.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 030	2.8%	2 990	2.7%	2 491	2.3%	101 085	92.2%	109 595	22.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 765	1.3%	1 770	1.3%	1 764	1.3%	131 290	96.1%	136 589	28.4%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	839	1.1%	1 091	1.5%	1 059	1.4%	70 306	95.9%	73 295	15.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(37 861)	107.1%	-	-	-	-	2 506	(7.1%)	(35 355)	(7.4%)	-	-	-
Total By Income Source	(29 662)	(6.2%)	8 407	1.7%	7 879	1.6%	494 383	102.8%	481 007	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(25 871)	(64.1%)	2 113	5.2%	2 095	5.2%	61 997	153.7%	40 334	8.4%	-	-	-
Commercial	629	3.6%	630	3.6%	140	0.8%	15 903	91.9%	17 301	3.6%	-	-	-
Households	(3 634)	(9%)	5 624	13%	5 605	13%	410 803	98.2%	418 397	87.0%	-	-	-
Other	(786)	(15.8%)	40	0.8%	39	0.8%	5 681	114.2%	4 975	1.0%	-	-	-
Total By Customer Group	(29 662)	(6.2%)	8 407	1.7%	7 879	1.6%	494 383	102.8%	481 007	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	126	8.1%	1	.1%	-	-	1 424	91.8%	1 551	100.0%
Total	126	8.1%	1	.1%	-	-	1 424	91.8%	1 551	100.0%

Contact Details

Municipal Manager	Mr T Makwela (Acting)	012 716 1301
Financial Manager	Ms Bonisiwe Klaas (Acting)	012 716 1000

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	312 292	374 163	467 524	149.7%	285 913	91.6%	348 271	93.1%	1 101 708	294.4%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	(11 203)	-	31 285	(279.3%)	(30 218)	269.7%	(92)	-	974	-	23	-	(500.4%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(11 203)	-	31 285	(279.3%)	(30 218)	269.7%	(92)	-	974	-	23	-	(500.4%)
Payments	(310 285)	(459 036)	(41 615)	13.4%	(71 904)	23.2%	(70 334)	15.3%	(183 853)	40.1%	-	-	(100.0%)
Capital assets	(310 285)	(459 036)	(41 615)	13.4%	(71 904)	23.2%	(70 334)	15.3%	(183 853)	40.1%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(321 488)	(459 036)	(10 331)	3.2%	(102 122)	31.8%	(70 427)	15.3%	(182 879)	39.8%	23	-	(305 586.0%)
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	(9 195)	(84 873)	457 193	(4 972.0%)	183 791	(1 998.7%)	277 845	(327.4%)	918 829	(1 082.6%)	23	-	1 205 090.2%
Cash/cash equivalents at the year begin:	140 000	140 000	(139 643)	(99.7%)	581 844	415.6%	765 636	545.9%	(139 643)	(99.7%)	245 149	(12 664.8%)	212.3%
Cash/cash equivalents at the year end:	130 805	55 127	581 844	444.8%	765 636	585.3%	1 043 480	1 892.9%	1 043 480	1 892.9%	245 172	5 426.5%	325.6%

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	33 132	4.0%	13 872	1.7%	12 914	1.6%	760 592	92.7%	820 510	27.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	59 445	28.4%	4 883	2.3%	5 359	2.6%	139 305	66.7%	208 993	6.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	36 735	4.9%	12 642	1.7%	11 864	1.6%	684 221	91.8%	745 463	24.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 228	5.5%	4 347	1.7%	4 245	1.6%	234 799	91.1%	257 620	8.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	8 098	3.4%	3 467	1.5%	3 396	1.4%	221 707	93.7%	236 669	7.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	20 410	3.1%	10 013	1.5%	9 772	1.5%	621 872	93.9%	662 066	21.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 888	4.5%	356	4%	874	1.0%	81 360	94.1%	86 478	2.9%	-	-	-
Total By Income Source	175 936	5.8%	49 581	1.6%	48 425	1.6%	2 743 857	90.9%	3 017 799	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	11 932	6.4%	6 090	3.3%	5 433	2.9%	163 339	87.4%	186 794	6.2%	-	-	-
Commercial	71 969	15.8%	7 649	1.7%	8 299	1.8%	368 392	80.7%	456 310	15.1%	-	-	-
Households	92 035	3.9%	35 841	1.5%	34 693	1.5%	2 212 126	93.2%	2 374 695	78.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	175 936	5.8%	49 581	1.6%	48 425	1.6%	2 743 857	90.9%	3 017 799	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	51 957	36.1%	59 396	41.3%	32 064	22.3%	429	3%	143 845	31.5%
Bulk Water	15 155	5.2%	9 493	3.3%	9 072	3.1%	256 822	88.4%	290 541	63.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 017	33.7%	3 031	17.0%	6 314	35.3%	2 500	14.0%	17 862	3.9%
Auditor-General	148	2.9%	68	1.3%	74	1.5%	4 777	94.3%	5 068	1.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	73 277	16.0%	71 987	15.7%	47 523	10.4%	264 528	57.8%	457 316	100.0%

Contact Details

Municipal Manager	Mr Noko Seanego	012 318 9566
Financial Manager	Mr Tshenolo Lefutswa	012 318 9176

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	3 507 424	3 445 148	685 589	19.5%	711 291	20.3%	468 116	13.6%	1 864 996	54.1%	640 286	-	(26.9%)
Cash Flow from Investing Activities													
Receipts	6 063	6 200	79	1.3%	-	-	-	-	79	1.3%	-	-	-
Proceeds on disposal of PPE	6 200	6 200	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(137)	-	79	(57.9%)	-	-	-	-	79	-	-	-	-
Payments	(626 870)	(562 394)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(626 870)	(562 394)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(620 806)	(556 194)	79	-	-	-	-	-	79	-	-	16.2%	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(96 103)	(96 103)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(96 103)	(96 103)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(96 103)	(96 103)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	2 790 515	2 792 851	685 668	24.6%	711 291	25.5%	468 116	16.8%	1 865 075	66.8%	640 286	782 170.5%	(26.9%)
Cash/cash equivalents at the year begin:	-	-	-	-	685 662	-	1 396 954	-	-	-	469 755	-	197.4%
Cash/cash equivalents at the year end:	2 790 515	2 792 851	685 662	24.6%	1 396 954	50.1%	1 845 512	66.1%	1 845 512	66.1%	1 133 099	798 418.4%	62.9%

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	53 086	2.7%	71 507	3.6%	26 886	1.4%	1 815 637	92.3%	1 967 116	27.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	82 690	12.8%	60 287	9.3%	15 448	2.4%	488 838	75.5%	647 263	8.9%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	41 170	7.6%	38 718	7.2%	15 783	2.9%	443 047	82.2%	538 719	7.4%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	15 805	2.9%	20 816	3.8%	9 141	1.7%	497 356	91.6%	543 118	7.5%	-	-	-
Receivables from Exchange Transactions - Waste Management	15 649	2.7%	20 916	3.6%	9 317	1.6%	535 729	92.1%	581 610	8.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	352	1.1%	670	2.0%	391	1.2%	31 371	95.7%	32 785	.5%	-	-	-
Interest on Arrear Debtor Accounts	37 777	1.8%	62 097	3.0%	34 004	1.6%	1 957 962	93.6%	2 091 840	28.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	178 313	20.8%	48 823	5.7%	42 417	5.0%	587 085	68.5%	866 638	11.8%	-	-	-
Total By Income Source	424 843	5.9%	323 835	4.5%	153 386	2.1%	6 357 025	87.6%	7 259 089	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	7 446	14.2%	7 319	14.0%	1 940	3.7%	35 637	68.1%	52 341	.7%	-	-	-
Commercial	252 287	27.8%	89 570	9.9%	49 087	5.4%	517 910	57.0%	908 855	12.5%	-	-	-
Households	131 387	2.3%	188 637	3.4%	85 682	1.5%	5 189 783	92.7%	5 596 488	77.1%	-	-	-
Other	33 723	4.8%	38 310	5.5%	16 678	2.4%	613 695	87.4%	702 405	9.7%	-	-	-
Total By Customer Group	424 843	5.9%	323 835	4.5%	153 386	2.1%	6 357 025	87.6%	7 259 089	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	460 415	87.5%	(5)	-	(7)	-	65 566	12.5%	525 968	61.8%
Bulk Water	4 518	2.2%	-	-	-	-	201 929	97.8%	206 447	24.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	662	100.0%	662	.1%
Trade Creditors	52 633	63.5%	(13 112)	(15.8%)	(1 969)	(2.4%)	45 373	54.7%	82 926	9.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	(57)	(.2%)	(54)	(.2%)	35 802	100.3%	35 691	4.2%
Total	517 566	60.8%	(13 174)	(1.5%)	(2 031)	(.2%)	349 333	41.0%	851 695	100.0%

Contact Details

Municipal Manager	Mr Sello Victor	014 590 3551
Financial Manager	Mr Godfrey Ditsele	014 590 3312

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	53 186	313 033	42 753	80.4%	4 121	7.7%	19 482	6.2%	66 356	21.2%	136 370	(367.4%)	(85.7%)
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	(28 255)	(28 255)	-	-	-	-	(1 417)	5.0%	(1 417)	5.0%	-	-	(100.0%)
Capital assets	(28 255)	(28 255)	-	-	-	-	(1 417)	5.0%	(1 417)	5.0%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(28 255)	(28 255)	-	-	-	-	(1 417)	5.0%	(1 417)	5.0%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	(489)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(489)	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(489)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	24 931	284 289	42 753	171.5%	4 121	16.5%	18 065	6.4%	64 939	22.8%	136 370	(367.4%)	(86.8%)
Cash/cash equivalents at the year begin:	65 401	(4 165)	-	-	42 753	65.4%	46 874	(1 125.5%)	-	-	62 616	-	(25.1%)
Cash/cash equivalents at the year end:	90 332	280 124	42 753	47.3%	46 874	51.9%	64 939	23.2%	64 939	23.2%	198 987	(1 008.1%)	(67.4%)

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	(621)	(1.0%)	431	7%	442	7%	63 100	99.6%	63 352	22.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(911)	(3.8%)	724	3.0%	369	1.5%	23 876	99.2%	24 058	8.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 823)	(6.2%)	888	3.0%	1 330	4.5%	29 068	98.7%	29 462	10.6%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	(102)	(.4%)	268	1.0%	260	1.0%	26 703	98.4%	27 129	9.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	(99)	(.5%)	180	1.0%	170	.9%	18 168	98.6%	18 419	6.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(15)	(.1%)	-	-	-	-	5	(52.5%)	(10)	-	-	-	-
Interest on Arrear Debtor Accounts	(325)	(.3%)	989	8%	961	8%	115 499	98.6%	117 125	42.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 258)	270.5%	25	(1.3%)	50	(2.6%)	3 239	(166.6%)	(1 944)	(.7%)	-	-	-
Total By Income Source	(9 155)	(3.3%)	3 506	1.3%	3 582	1.3%	279 658	100.7%	277 591	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(1 813)	(20.1%)	617	6.8%	435	4.8%	9 781	108.4%	9 020	3.2%	-	-	-
Commercial	(690)	(3.6%)	353	1.8%	295	1.5%	19 132	100.2%	19 090	6.9%	-	-	-
Households	(4 246)	(1.8%)	2 172	9%	2 177	9%	230 774	100.0%	230 876	83.2%	-	-	-
Other	(2 406)	(12.9%)	364	2.0%	676	3.6%	19 971	107.3%	18 605	6.7%	-	-	-
Total By Customer Group	(9 155)	(3.3%)	3 506	1.3%	3 582	1.3%	279 658	100.7%	277 591	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 340	.5%	338	.1%	1 082	.4%	281 004	99.0%	283 765	95.8%
Auditor-General	77	1.1%	8	.1%	65	.9%	6 957	97.9%	7 107	2.4%
Other	454	8.4%	-	-	69	1.3%	4 858	90.3%	5 382	1.8%
Total	1 872	.6%	346	.1%	1 216	.4%	292 820	98.8%	296 254	100.0%

Contact Details

Municipal Manager	Mr Ramokatane Joseph Mogale	014 543 2004
Financial Manager	Mr Mr. Maranatha Khunou	014 543 2004

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	95 608	12 729	209 873	219.5%	138 091	144.4%	156 284	1 227.8%	504 248	3 961.4%	144 742	-	8.0%
Cash Flow from Investing Activities													
Receipts	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 000	(1 000)	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(235 160)	-	(11 309)	4.8%	(43 424)	18.5%	(38 198)	-	(92 931)	-	(40 902)	-	(6.6%)
Capital assets	(235 160)	-	(11 309)	4.8%	(43 424)	18.5%	(38 198)	-	(92 931)	-	(40 902)	-	(6.6%)
Net Cash from/(used) Investing Activities	(234 160)	(1 000)	(11 309)	4.8%	(43 424)	18.5%	(38 198)	3 819.8%	(92 931)	9 293.1%	(40 902)	-	(6.6%)
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(973)	-	(2 017)	-	(116)	-	(3 106)	-	-	-	(100.0%)
Repayment of borrowing	-	-	(973)	-	(2 017)	-	(116)	-	(3 106)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	-	(973)	-	(2 017)	-	(116)	-	(3 106)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(138 552)	11 729	197 590	(142.6%)	92 649	(66.9%)	117 970	1 005.8%	408 210	3 480.3%	103 841	-	13.6%
Cash/cash equivalents at the year begin:	398 729	398 729	61 595	15.4%	259 187	65.0%	351 837	88.2%	61 595	15.4%	268 679	289.0%	31.0%
Cash/cash equivalents at the year end:	260 177	410 458	259 187	99.6%	351 741	135.2%	469 807	114.5%	469 807	114.5%	372 519	1 956.4%	26.1%

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	48 268	5.4%	28 865	3.2%	24 995	2.8%	789 922	88.6%	892 051	50.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16 350	4.8%	7 820	2.3%	7 765	2.3%	306 448	90.6%	338 383	19.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	600	4.1%	300	2.0%	579	3.9%	13 203	89.9%	14 682	8.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	2 114	2.5%	1 065	1.3%	1 064	1.3%	80 323	95.0%	84 566	4.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	14 552	3.6%	7 063	1.8%	6 995	1.8%	370 742	92.8%	399 352	22.6%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	825	2.2%	406	1.1%	404	1.1%	36 279	95.7%	37 915	2.1%	10 274	27.1%	-
Total By Income Source	82 708	4.7%	45 519	2.6%	41 803	2.4%	1 596 917	90.4%	1 766 947	100.0%	10 274	.6%	-
Debtors Age Analysis By Customer Group													
Organs of State	18 874	6.8%	9 527	3.4%	9 517	3.4%	239 903	86.4%	277 821	15.7%	-	-	-
Commercial	20 948	6.8%	11 298	3.7%	9 131	3.0%	267 519	86.6%	308 895	17.5%	-	-	-
Households	42 065	3.6%	24 288	2.1%	22 751	1.9%	1 080 853	92.4%	1 169 957	66.2%	-	-	-
Other	821	8.0%	406	4.0%	404	3.9%	8 642	84.1%	10 274	.6%	10 274	100.0%	-
Total By Customer Group	82 708	4.7%	45 519	2.6%	41 803	2.4%	1 596 917	90.4%	1 766 947	100.0%	10 274	.6%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	-
Bulk Water	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	-
PAYE deductions	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	-
VAT (output less input)	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	-
Pensions / Retirement	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	-
Loan repayments	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	-
Trade Creditors	2 237	65.8%	332	9.8%	831	24.4%	0	-	3 401	100.0%
Auditor-General	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	-
Other	0	2.8%	0	5.6%	0	8.3%	0	83.3%	0	-
Total	2 237	65.8%	332	9.8%	831	24.4%	0	-	3 401	100.0%

Contact Details

Municipal Manager	Mr Mokopane Vaalyn Letsoalo	014 555 1307
Financial Manager	Mr M R Mkhize	014 555 1332

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	37 372	728 072	-	-	-	-	-	-	-	-	-	-	-
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	(15 540)	2 416	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(15 540)	2 416	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(15 540)	2 416	-	-	-	-	-	-	-	-	-	-	-
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	21 833	730 488	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	45 449	166 636	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	67 281	897 124	-	-	-	-	-	-	-	-	-	-	-

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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

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	526	5.1%	15	.1%	-	-	9 776	94.8%	10 318	30.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 461	19.2%	793	3.4%	384	1.6%	17 652	75.8%	23 289	69.3%
Total	4 987	14.8%	808	2.4%	384	1.1%	27 429	81.6%	33 607	100.0%

Contact Details

Municipal Manager	Mr Tshupo Bloom (Acting)	014 590 4502
Financial Manager	Mr Morena Mofokeng	014 590 4501

Source Local Government Database

1. All figures in this report are unaudited.

NORTH WEST: RATLOU (NW381)
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	158 528	167 203	71 072	44.8%	48 636	30.7%	36 308	21.7%	156 016	93.3%	34 551	115.9%	5.1%
Property rates	8 703	6 848	-	-	-	-	-	-	-	-	-	-	1.3%
Service charges - electricity revenue	172	400	118	68.7%	124	72.0%	115	28.9%	358	89.4%	47	-	146.7%
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	1 400	1 400	368	26.3%	375	26.8%	388	27.7%	1 131	80.8%	294	42.4%	32.0%
Interest earned - external investments	1 985	2 285	441	22.2%	585	29.5%	722	31.6%	1 748	76.5%	465	89.2%	55.4%
Interest earned - outstanding debtors	-	-	-	-	3	-	(3)	-	(0)	-	-	-	(100.0%)
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	52	105	39	75.8%	65	125.6%	59	56.4%	164	156.4%	1	4.1%	11 700.0%
Licences and permits	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services	1 031	1 031	326	31.7%	279	27.1%	238	23.0%	843	81.8%	213	-	11.7%
Transfers and subsidies	145 085	155 085	69 776	48.1%	47 205	32.5%	34 750	22.4%	151 730	97.8%	33 533	141.8%	3.6%
Other revenue	100	50	3	2.8%	-	-	39	78.5%	42	84.1%	-	-	(100.0%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	195 668	217 836	38 559	19.7%	41 014	21.0%	36 040	16.5%	115 613	53.1%	27 292	57.9%	32.1%
Employee related costs	98 287	99 749	20 143	20.5%	24 544	25.0%	19 257	19.3%	63 944	64.1%	18 443	67.9%	4.4%
Remuneration of councillors	12 962	13 562	2 296	17.7%	3 997	30.8%	2 725	20.1%	9 018	66.5%	2 798	72.1%	(2.6%)
Debt impairment	4 200	4 200	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	31 500	28 000	-	-	-	-	-	-	-	-	-	-	-
Finance charges	140	185	1	4%	2	1.3%	13	7.3%	16	8.6%	1	42.5%	1 790.3%
Bulk purchases	-	-	-	-	1	-	-	-	1	-	-	-	-
Other Materials	505	685	0	-	276	54.7%	12	1.8%	289	42.2%	-	-	(100.0%)
Contracted services	15 483	29 399	6 415	41.4%	4 660	30.0%	6 134	20.9%	17 199	58.5%	1 902	53.1%	222.6%
Transfers and subsidies	-	-	1	-	634	-	242	-	876	-	1	-	32 400.4%
Other expenditure	32 590	42 055	9 703	29.8%	6 911	21.2%	7 657	18.2%	24 271	57.7%	4 147	63.7%	84.6%
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(37 140)	(50 633)	32 513		7 622		268		40 402		7 259		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	29 352	29 352	5 250	17.9%	3 265	11.1%	-	-	8 515	29.0%	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, f	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(7 788)	(21 281)	37 763		10 886		268		48 917		7 259		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(7 788)	(21 281)	37 763		10 886		268		48 917		7 259		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(7 788)	(21 281)	37 763		10 886		268		48 917		7 259		
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 788)	(21 281)	37 763		10 886		268		48 917		7 259		

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	34 342	44 494	6 994	20.4%	4 710	13.7%	1 047	2.4%	12 752	28.7%	-	37.4%	(100.0%)
National Government	29 352	29 352	6 994	23.8%	4 710	16.0%	1 047	3.6%	12 752	43.4%	-	40.3%	(100.0%)
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	29 352	29 352	6 994	23.8%	4 710	16.0%	1 047	3.6%	12 752	43.4%	-	40.3%	(100.0%)
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 990	15 142	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	34 342	44 494	9 779	28.5%	9 408	27.4%	1 341	3.0%	20 529	46.1%	-	37.6%	(100.0%)
Municipal governance and administration	3 270	6 325	-	-	1 883	57.6%	33	.5%	1 916	30.3%	-	14.3%	(100.0%)
Executive and Council	1 300	3 195	-	-	1 805	138.8%	30	.9%	1 835	57.4%	-	30.5%	(100.0%)
Finance and administration	1 970	3 130	-	-	78	4.0%	3	.1%	81	2.6%	-	-	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	210	250	-	-	30	14.2%	-	-	30	12.0%	-	17.1%	-
Community and Social Services	40	40	-	-	-	-	-	-	-	-	-	-	-
Sport And Recreation	-	-	-	-	-	-	-	-	-	-	-	-	-
Public Safety	170	210	-	-	30	17.6%	-	-	30	14.2%	-	18.7%	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	30 862	37 919	9 779	31.7%	7 495	24.3%	1 308	3.5%	18 583	49.0%	-	38.9%	(100.0%)
Planning and Development	13 112	22 917	9 779	74.6%	7 495	57.2%	1 308	5.7%	18 583	81.1%	-	38.9%	(100.0%)
Road Transport	17 750	15 002	-	-	-	-	-	-	-	-	-	-	-
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	183 412	181 735	116 942	64.8%	116 695	63.6%	93 224	51.3%	328 861	181.0%	79 026	198.5%	18.0%
Property rates	8 703	6 848	-	-	-	-	-	-	-	-	-	-	-
Service charges	172	400	-	-	-	-	-	-	-	-	-	-	-
Other revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	174 537	174 487	118 942	68.1%	116 695	66.9%	93 224	53.4%	328 861	188.5%	79 026	248.5%	18.0%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	11 637	10 848	833	7.2%	(933)	(8.0%)	(341)	(3.1%)	(441)	(4.1%)	152	-	(325.1%)
Suppliers and employees	11 637	10 848	833	7.2%	(880)	(7.6%)	(283)	(2.6%)	(330)	(3.0%)	152	-	(286.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	(53)	-	(58)	-	(111)	-	-	-	(100.0%)

Net Cash from/(used) Operating Activities	195 048	192 583	119 775	61.4%	115 762	59.4%	92 883	48.2%	328 421	170.5%	79 178	199.2%	17.3%
Cash Flow from Investing Activities													
Receipts	(285)	717	24	(8.3%)	-	-	-	-	24	3.3%	-	-	-
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	(285)	717	24	(8.3%)	-	-	-	-	24	3.3%	-	-	-
Payments	(34 342)	(44 494)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(34 342)	(44 494)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(34 627)	(43 777)	24	(.1%)	-	-	-	-	24	(.1%)	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	50	20	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	50	20	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	50	20	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	160 472	148 826	119 799	74.7%	115 762	72.1%	92 883	62.4%	328 444	220.7%	79 178	253.2%	17.3%
Cash/cash equivalents at the year begin:	-	-	-	-	119 799	-	235 561	-	-	-	209 840	-	12.3%
Cash/cash equivalents at the year end:	160 472	148 826	119 799	74.7%	235 561	146.8%	328 444	220.7%	328 444	220.7%	289 017	253.2%	13.6%

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	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25	.2%	61	.5%	(2)	-	12 905	99.4%	12 989	30.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	16	.2%	41	.5%	(2)	-	8 604	99.4%	8 659	20.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29	.2%	72	.5%	(3)	-	15 056	99.4%	15 154	35.0%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	.2%	31	.5%	(1)	-	6 453	99.4%	6 495	15.0%	-	-	-
Total By Income Source	82	.2%	205	.5%	(8)	-	43 018	99.4%	43 297	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	46	.2%	-	-	(48)	(.2%)	20 604	100.0%	20 602	47.6%	-	-	-
Commercial	36	.3%	205	1.8%	40	4%	10 845	97.5%	11 125	25.7%	-	-	-
Households	-	-	-	-	-	-	11 569	100.0%	11 569	26.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	82	.2%	205	.5%	(8)	-	43 018	99.4%	43 297	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	597	144.5%	(741)	(179.5%)	318	77.1%	-	-	413	189.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	256	(131.1%)	(318)	162.8%	136	(69.9%)	(270)	138.2%	(195)	(89.6%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	853	391.4%	(1 059)	(486.1%)	455	208.7%	(31)	(14.1%)	218	100.0%

Contact Details

Municipal Manager	Mr T Chanda	018 330 7000
Financial Manager	Ms M Ledingoane (Acting)	018 330 7000

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	-	165 853	(38 035)	-	672	-	(21 260)	(12.8%)	(58 623)	(35.3%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	1 375	(562)	47	3.4%	-	-	22	(3.9%)	69	(12.2%)	1 298	-	(98.3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	1 440	31	(3)	(.2%)	-	-	22	69.6%	19	61.3%	809	-	(97.3%)
Decrease (increase) in non-current investments	(65)	(593)	49	(75.6%)	-	-	-	-	49	(8.3%)	489	-	(100.0%)
Payments	-	-	(1 787)	-	-	-	(2 390)	-	(4 177)	-	-	-	(100.0%)
Capital assets	-	-	(1 787)	-	-	-	(2 390)	-	(4 177)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	1 375	(562)	(1 740)	(126.6%)	-	-	(2 368)	421.5%	(4 108)	731.1%	1 298	-	(282.4%)
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	1 375	165 291	(39 775)	(2 893.4%)	672	48.9%	(23 628)	(14.3%)	(62 731)	(38.0%)	1 298	-	(1 920.1%)
Cash/cash equivalents at the year begin:	325	650	22 433	6 899.6%	(17 342)	(5 333.6%)	(16 670)	(2 563.5%)	22 433	3 449.8%	(112 053)	9 383.0%	(85.1%)
Cash/cash equivalents at the year end:	1 700	165 941	(17 342)	(1 020.2%)	(16 670)	(980.7%)	(40 297)	(24.3%)	(40 297)	(24.3%)	(110 755)	(35 631.0%)	(63.6%)

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	531	1.2%	606	1.4%	778	1.8%	41 869	95.6%	43 784	11.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 964	3.3%	6 940	7.8%	3 732	4.2%	75 639	84.7%	89 275	23.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 885	2.0%	1 882	1.9%	1 727	1.8%	91 056	94.3%	96 550	25.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	996	1.4%	1 136	1.6%	1 107	1.6%	65 913	95.3%	69 152	18.4%	-	-	-
Receivables from Exchange Transactions - Waste Management	994	1.5%	1 130	1.7%	1 106	1.6%	64 756	95.2%	67 985	18.1%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	7	100.0%	7	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	135	100.0%	135	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	9 266	97.9%	9 461	2.5%	-	-	-
Other	56	.6%	76	.8%	63	.7%	9 266	97.9%	9 461	2.5%	-	-	-
Total By Income Source	7 426	2.0%	11 770	3.1%	8 513	2.3%	348 641	92.6%	376 350	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	249	3.6%	243	3.5%	234	3.4%	6 196	89.5%	6 922	1.8%	-	-	-
Commercial	1 577	3.6%	3 031	6.9%	1 690	3.9%	37 510	85.6%	43 808	11.6%	-	-	-
Households	5 600	1.7%	8 497	2.6%	6 589	2.0%	304 935	93.6%	326 621	86.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 426	2.0%	11 770	3.1%	8 513	2.3%	348 641	92.6%	376 350	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	4 270	5.7%	4 498	6.0%	-	-	66 713	88.4%	75 480	62.2%
Bulk Water	28	10.0%	56	20.0%	83	30.0%	111	40.0%	278	2%
PAYE deductions	1 101	100.0%	-	-	-	-	-	-	1 101	9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 205	3.4%	1 217	3.5%	1 210	3.4%	31 573	89.7%	35 206	29.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	700	20.7%	742	21.9%	580	17.1%	1 362	40.2%	3 384	2.8%
Auditor-General	(362)	(12.7%)	41	1.5%	163	5.7%	2 998	105.5%	2 841	2.3%
Other	136	4.4%	137	4.5%	135	4.4%	2 671	86.8%	3 079	2.5%
Total	7 078	5.8%	6 692	5.5%	2 171	1.8%	105 429	86.9%	121 370	100.0%

Contact Details

Municipal Manager	Mr Adv. Cyril Lesang Lobakeng	053 948 9400
Financial Manager	Mrs Stonea Pelele	053 948 9400

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	(52 327)	(51 735)	272 543	(520.8%)	75 625	(144.5%)	320 698	(619.9%)	668 866	(1 292.9%)	199 416	851.7%	60.8%
Cash Flow from Investing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	148	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	148	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(77 268)	(71 518)	(39 141)	50.7%	(11 963)	15.5%	(17 399)	24.3%	(68 502)	95.8%	(13 411)	75.2%	29.7%
Capital assets	(77 268)	(71 518)	(39 141)	50.7%	(11 963)	15.5%	(17 399)	24.3%	(68 502)	95.8%	(13 411)	75.2%	29.7%
Net Cash from/(used) Investing Activities	(77 268)	(71 518)	(39 141)	50.7%	(11 963)	15.5%	(17 399)	24.3%	(68 502)	95.8%	(13 263)	75.0%	31.2%
Cash Flow from Financing Activities													
Receipts	-	-	(16)	-	(22)	-	(19)	-	(57)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(16)	-	(22)	-	(19)	-	(57)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(16)	-	(22)	-	(19)	-	(57)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(129 595)	(123 253)	233 386	(180.1%)	63 640	(49.1%)	303 280	(246.1%)	600 306	(487.1%)	186 153	139 863.1%	62.9%
Cash/cash equivalents at the year begin:	-	40 948	76 031	-	274 335	-	337 974	825.4%	76 031	185.7%	288 471	-	17.2%
Cash/cash equivalents at the year end:	(129 595)	(82 305)	274 335	(211.7%)	337 974	(260.8%)	641 254	(779.1%)	641 254	(779.1%)	474 624	104 364.4%	35.1%

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	18 932	2.8%	14 394	2.1%	12 491	1.9%	628 666	93.2%	674 484	30.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 944	2.9%	15 554	2.2%	14 127	2.0%	643 687	92.8%	693 311	30.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 394	2.8%	3 535	2.2%	3 202	2.0%	148 455	93.0%	159 587	7.1%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 072	2.7%	3 414	2.3%	3 188	2.1%	139 287	92.9%	149 960	6.7%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	9 249	2.1%	9 127	2.0%	8 967	2.0%	418 763	93.9%	446 107	19.9%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	120	.1%	71	.1%	173	.1%	117 717	99.7%	118 081	5.3%	-	-	-
Total By Income Source	56 712	2.5%	46 095	2.1%	42 148	1.9%	2 096 575	93.5%	2 241 530	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	21 446	2.6%	18 633	2.3%	14 334	1.8%	756 790	93.3%	811 202	36.2%	-	-	-
Commercial	9 734	4.5%	5 550	2.6%	4 454	2.1%	196 054	90.9%	215 792	9.6%	-	-	-
Households	25 532	2.1%	21 912	1.8%	23 361	1.9%	1 143 731	94.2%	1 214 535	54.2%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	56 712	2.5%	46 095	2.1%	42 148	1.9%	2 096 575	93.5%	2 241 530	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	-	-	-	-	-	-	155 249	100.0%	155 249	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	155 249	100.0%	155 249	100.0%

Contact Details

Municipal Manager	Mr Mike Mokgwame	018 389 0212
Financial Manager	Mr Reuben Attie Morris	018 389 0260

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	171 600	171 600	96 179	56.0%	75 484	44.0%	15 901	9.3%	187 564	109.3%	1 016	18.0%	1 464.5%
Cash Flow from Investing Activities													
Receipts	(111 718)	-	9 310	(8.3%)	-	-	-	-	9 310	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(111 718)	-	9 310	(8.3%)	-	-	-	-	9 310	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(111 718)	-	9 310	(8.3%)	-	-	-	-	9 310	-	-	-	-
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	59 882	171 600	105 489	176.2%	75 484	126.1%	15 901	9.3%	196 874	114.7%	1 016	18.0%	1 464.5%
Cash/cash equivalents at the year begin:	14 319	14 319	-	-	105 489	736.7%	180 973	1 263.9%	-	-	79 772	-	126.9%
Cash/cash equivalents at the year end:	74 201	185 919	105 489	142.2%	180 973	243.9%	196 874	105.9%	196 874	105.9%	80 788	18.0%	143.7%

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	0	-	12 795	3.9%	7 732	2.4%	307 870	93.7%	328 396	28.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	0	-	21 353	7.6%	11 213	4.0%	247 091	88.4%	279 658	24.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	11 075	5.5%	5 139	2.5%	186 439	92.0%	202 653	17.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	0	-	6 870	4.9%	3 883	2.8%	129 707	92.3%	140 460	12.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	1 504	2.0%	748	1.0%	72 511	97.0%	74 762	6.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	3 749	100.0%	3 749	.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	162 000	100.0%	162 000	14.2%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(82)	-2%	1 896	(3.8%)	843	(1.7%)	(52 573)	105.3%	(49 916)	(4.4%)	-	-	-
Total By Income Source	(82)	-	55 492	4.9%	29 559	2.6%	1 056 794	92.6%	1 141 762	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	(9)	-	23 384	8.9%	9 811	3.7%	229 053	87.3%	262 240	23.0%	-	-	-
Households	(71)	-	27 087	3.9%	14 544	2.1%	646 278	94.0%	687 837	60.2%	-	-	-
Other	(2)	-	5 021	2.6%	5 204	2.7%	181 463	94.7%	191 685	16.8%	-	-	-
Total By Customer Group	(82)	-	55 492	4.9%	29 559	2.6%	1 056 794	92.6%	1 141 762	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	-	-	41 139	31.3%	15 374	11.7%	75 019	57.0%	131 533	24.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(13 194)	7.2%	(14 939)	8.2%	(14 143)	7.8%	(140 035)	76.8%	(182 311)	(33.3%)
Auditor-General	-	-	-	-	-	-	524	100.0%	524	.1%
Other	(12 563)	(2.1%)	(10 191)	(1.7%)	207	-	619 476	103.8%	596 929	109.2%
Total	(25 757)	(4.7%)	16 009	2.9%	1 438	.3%	554 984	101.5%	546 675	100.0%

Contact Details

Municipal Manager	Ledwaba Mali (Acting)	
Financial Manager	Nkohoney (Acting)	

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	605 003	98 096	(53 442)	(8.8%)	(37 555)	(6.2%)	(19 854)	(20.2%)	(110 851)	(113.0%)	(35 858)	(13.2%)	(44.6%)
Cash Flow from Investing Activities													
Receipts	(7 667)	-	-	-	2 687	(35.0%)	(2 687)	-	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 953)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(5 714)	-	-	-	2 687	(47.0%)	(2 687)	-	-	-	-	-	(100.0%)
Payments	(43 946)	(56 275)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(43 946)	(56 275)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(51 613)	(56 275)	-	-	2 687	(5.2%)	(2 687)	4.8%	-	-	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	20	-	34	-	34	-	88	-	30	-	13.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	20	-	34	-	34	-	88	-	30	-	13.0%
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	20	-	34	-	34	-	88	-	30	-	13.0%
Net Increase/(Decrease) in cash held	553 390	41 821	(53 422)	(9.7%)	(34 833)	(6.3%)	(22 508)	(53.8%)	(110 763)	(264.9%)	(35 828)	(14.3%)	(37.2%)
Cash/cash equivalents at the year begin:	-	6 033	32 215	-	(48 667)	-	(71 861)	(1 191.2%)	32 215	534.0%	(118 362)	-	(39.3%)
Cash/cash equivalents at the year end:	553 390	47 854	(33 862)	(6.1%)	(58 448)	(10.6%)	(65 004)	(135.8%)	(65 004)	(135.8%)	(136 008)	(31.9%)	(52.2%)

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	1 068	1.7%	1 498	2.4%	905	1.5%	58 687	94.4%	62 157	21.8%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 016	2.2%	5 760	4.1%	3 303	2.4%	127 765	91.4%	139 844	49.1%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(22 523)	(139.7%)	(443)	(2.7%)	(3 683)	(22.8%)	42 769	265.3%	16 120	5.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	309	1.7%	622	3.5%	310	1.7%	16 584	93.0%	17 825	6.3%	-	-	-
Receivables from Exchange Transactions - Waste Management	893	1.8%	1 786	3.7%	887	1.8%	44 719	92.6%	48 283	17.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1)	(.3%)	-	-	-	-	325	100.3%	324	.1%	-	-	-
Total By Income Source	(17 238)	(6.1%)	9 222	3.2%	1 721	.6%	290 848	102.2%	284 553	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(818)	25.8%	606	(19.1%)	108	(3.4%)	(3 064)	96.7%	(3 169)	(1.1%)	-	-	-
Commercial	1 240	2.0%	4 068	6.6%	281	5%	56 455	91.0%	62 044	21.8%	-	-	-
Households	1 693	1.4%	3 913	3.1%	1 070	9%	118 001	94.6%	124 678	43.8%	-	-	-
Other	(19 353)	(19.2%)	635	.8%	262	3%	119 456	118.3%	101 000	35.5%	-	-	-
Total By Customer Group	(17 238)	(6.1%)	9 222	3.2%	1 721	.6%	290 848	102.2%	284 553	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	28 576	40.5%	5 808	8.2%	5 281	7.5%	30 891	43.8%	70 556	100.0%
Total	28 576	40.5%	5 808	8.2%	5 281	7.5%	30 891	43.8%	70 556	100.0%

Contact Details

Municipal Manager	Mr F.T Mabokela	018 642 1081
Financial Manager	Mr Morufa Moloto	018 642 1081

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	2 134 044	2 134 044	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Investing Activities													
Receipts	15	-	25	162.8%	-	-	-	-	25	-	-	-	-
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	15	-	25	162.8%	-	-	-	-	25	-	-	-	-
Payments	(367 778)	(367 778)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(367 778)	(367 778)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(367 763)	(367 778)	25	-	-	-	-	-	25	-	-	-	-
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	1 766 281	1 766 266	25	-	-	-	-	-	25	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	345 000	-	141 030	-	180 163	-	345 000	-	(134 480)	-	(234.0%)
Cash/cash equivalents at the year end:	1 766 281	1 766 266	160 510	9.1%	197 958	11.2%	290 883	16.5%	290 883	16.5%	(17 452)	-	(1 766.7%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-
Total By Income Source	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	146	100.0%	146	100.0%	-	-	-
Total By Customer Group	-	-	-	-	-	-	146	100.0%	146	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	29 138	20.3%	9	-	(4 832)	(3.4%)	119 166	83.1%	143 481	93.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 738	17.5%	-	-	8 190	82.5%	9 928	6.5%
Total	29 138	19.0%	1 747	1.1%	(4 832)	(3.1%)	127 356	83.0%	153 409	100.0%

Contact Details

Municipal Manager	Mr Otekhile Allan Losaba	018 381 9404
Financial Manager	Mr Sicelo S. Mphato	018 381 9441

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	417 335	388 435	9 238	2.2%	18 718	4.5%	35 449	9.1%	63 405	16.3%	27 300	19.7%	29.9%
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	(22 436)	(45 201)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(22 436)	(45 201)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(22 436)	(45 201)	-	-	-	-	-	-	-	-	-	-	-
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	394 898	343 235	9 238	2.3%	18 718	4.7%	35 449	10.3%	63 405	18.5%	27 300	20.6%	29.9%
Cash/cash equivalents at the year begin:	-	-	-	-	9 238	-	27 956	-	-	-	75 576	-	(63.0%)
Cash/cash equivalents at the year end:	394 898	343 235	9 238	2.3%	27 956	7.1%	63 405	18.5%	63 405	18.5%	102 876	20.6%	(38.4%)

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	2 227	2.3%	1 951	2.0%	1 641	1.7%	91 671	94.0%	97 490	17.2%	-	-	-	
Trade and Other Receivables from Exchange Transactions - Electricity	5 482	4.1%	5 979	4.5%	2 153	1.6%	119 061	89.7%	132 675	23.4%	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	3 924	4.2%	1 874	2.0%	1 543	1.7%	85 789	92.1%	93 130	16.4%	-	-	-	
Receivables from Exchange Transactions - Waste Water Management	2 064	2.7%	1 832	2.4%	1 740	2.3%	70 153	92.6%	75 788	13.3%	-	-	-	
Receivables from Exchange Transactions - Waste Management	1 891	2.6%	1 635	2.3%	1 543	2.1%	67 154	93.0%	72 223	12.7%	-	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	7	-	204	.1%	197	.1%	137 611	99.7%	138 018	24.3%	-	-	-	
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	(55 749)	134.0%	128	(.3%)	128	(.3%)	13 899	(33.4%)	(41 593)	(7.3%)	-	-	-	
Total By Income Source	(40 154)	(7.1%)	13 602	2.4%	8 945	1.6%	585 338	103.1%	567 731	100.0%	-	-	-	
Debtors Age Analysis By Customer Group														
Organs of State	(35 777)	423.0%	530	(6.3%)	486	(5.7%)	26 303	(311.0%)	(8 457)	(1.5%)	-	-	-	
Commercial	4 220	5.7%	3 028	4.1%	1 791	2.4%	65 429	87.9%	74 468	13.1%	-	-	-	
Households	(7 279)	(1.8%)	5 875	1.4%	5 451	1.3%	405 384	99.0%	409 431	72.1%	-	-	-	
Other	(1 318)	(1.4%)	4 169	4.5%	1 216	1.3%	88 221	95.6%	92 289	16.3%	-	-	-	
Total By Customer Group	(40 154)	(7.1%)	13 602	2.4%	8 945	1.6%	585 338	103.1%	567 731	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	-	-	-	-	-	-	5 657	100.0%	5 657	2.9%
VAT (output less input)	21 376	100.0%	-	-	-	-	-	-	21 376	11.0%
Pensions / Retirement	9 086	22.4%	-	-	-	-	31 495	77.6%	40 582	20.8%
Loan repayments	500	.5%	-	-	-	-	110 472	99.5%	110 972	56.9%
Trade Creditors	1 703	12.5%	53	.4%	52	.4%	11 833	86.7%	13 642	7.0%
Auditor-General	350	34.1%	-	-	-	-	677	65.9%	1 027	.5%
Other	933	55.4%	35	2.1%	102	6.1%	615	36.5%	1 684	.9%
Total	33 948	17.4%	88	-	154	.1%	160 749	82.5%	194 939	100.0%

Contact Details

Municipal Manager	Mr Segapo T Modisenyane	053 928 2202
Financial Manager	Mr Maruping Kagisho	053 928 2209

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	(5 645)	(5 645)	40 424	(716.1%)	26 730	(473.5%)	25 526	(452.2%)	92 680	(1 641.8%)	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	-	-	483	-	356	-	608	-	1 446	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	483	-	356	-	608	-	1 446	-	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(35 974)	(35 974)	(10 101)	28.1%	(7 667)	21.3%	(2 351)	6.5%	(20 119)	55.9%	-	-	(100.0%)
Capital assets	(35 974)	(35 974)	(10 101)	28.1%	(7 667)	21.3%	(2 351)	6.5%	(20 119)	55.9%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(35 974)	(35 974)	(9 618)	26.7%	(7 312)	20.3%	(1 743)	4.8%	(18 673)	51.9%	-	-	(100.0%)
Cash Flow from Financing Activities													
Receipts	-	-	(2)	-	(8)	-	(13)	-	(23)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	(2)	-	(8)	-	(13)	-	(23)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(2)	-	(8)	-	(13)	-	(23)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(41 619)	(41 619)	30 804	(74.0%)	19 410	(46.6%)	23 770	(57.1%)	73 984	(177.8%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	5 214	5 214	(14 754)	(283.0%)	19 041	365.2%	48 223	924.9%	(14 754)	(283.0%)	-	-	(100.0%)
Cash/cash equivalents at the year end:	(36 405)	(36 405)	20 928	(57.5%)	48 223	(132.5%)	71 993	(197.8%)	71 993	(197.8%)	-	-	(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	711	1.2%	570	1.0%	683	1.2%	57 379	96.7%	59 344	16.9%	(14)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 443	7.9%	2 240	7.2%	1 337	4.3%	25 040	80.6%	31 059	8.8%	(6)	-	-
Receivables from Non-exchange Transactions - Property Rates	744	2.0%	591	1.6%	485	1.3%	34 517	95.0%	36 336	10.3%	(5)	-	-
Receivables from Exchange Transactions - Waste Water Management	1 292	1.7%	1 262	1.6%	1 223	1.6%	73 273	95.1%	77 050	21.9%	(26)	-	-
Receivables from Exchange Transactions - Waste Management	887	1.6%	869	1.6%	840	1.5%	51 646	95.2%	54 241	15.4%	(36)	(.1%)	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 603	100.0%	1 603	.5%	(1)	(.1%)	-
Interest on Arrear Debtor Accounts	889	1.0%	876	1.0%	866	1.0%	88 245	97.1%	90 876	25.9%	(13)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	4.4%	15	2.2%	15	2.3%	608	91.2%	667	.2%	(218)	(32.6%)	-
Total By Income Source	6 995	2.0%	6 423	1.8%	5 449	1.6%	332 311	94.6%	351 178	100.0%	(319)	(.1%)	-
Debtors Age Analysis By Customer Group													
Organs of State	507	1.7%	463	1.6%	438	1.5%	28 289	95.3%	29 696	8.5%	-	-	-
Commercial	1 821	10.1%	1 528	8.4%	619	3.4%	14 147	78.1%	18 115	5.2%	(201)	(1.1%)	-
Households	4 667	1.5%	4 432	1.5%	4 391	1.4%	289 876	95.6%	303 366	86.4%	(118)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 995	2.0%	6 423	1.8%	5 449	1.6%	332 311	94.6%	351 178	100.0%	(319)	(.1%)	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 288	13.9%	6 900	3.7%	5 457	2.9%	150 249	79.5%	188 894	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	26 288	13.9%	6 900	3.7%	5 457	2.9%	150 249	79.5%	188 894	100.0%

Contact Details

Municipal Manager	Mr Gaboroni Mthibhi (Acting)	053 963 1331
Financial Manager	Mr Vincent Masilo (Acting)	053 963 1331

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	(1 498)	(24 996)	71 449	(4 770.1%)	53 782	(3 590.7%)	28 893	(115.6%)	154 124	(616.6%)	21 188	322.9%	36.4%
Cash Flow from Investing Activities													
Receipts	503	503	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	503	503	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(99 666)	(97 186)	(9 681)	9.7%	(19 609)	19.7%	(23 715)	24.4%	(53 005)	54.5%	(5 837)	49.1%	306.3%
Capital assets	(99 666)	(97 186)	(9 681)	9.7%	(19 609)	19.7%	(23 715)	24.4%	(53 005)	54.5%	(5 837)	49.1%	306.3%
Net Cash from/(used) Investing Activities	(99 163)	(96 683)	(9 681)	9.8%	(19 609)	19.8%	(23 715)	24.5%	(53 005)	54.8%	(5 837)	49.3%	306.3%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	(3)	-	-	-	(3)	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	(3)	-	-	-	(3)	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	(3)	-	-	-	(3)	-	-	-	-
Net Increase/(Decrease) in cash held	(100 661)	(121 680)	61 768	(61.4%)	34 170	(33.9%)	5 178	(4.3%)	101 115	(83.1%)	15 350	(576.4%)	(66.3%)
Cash/cash equivalents at the year begin:	147 890	147 890	166 549	112.6%	207 669	140.4%	241 839	163.5%	166 549	112.6%	141 995	70.3%	70.3%
Cash/cash equivalents at the year end:	47 230	26 211	207 669	439.7%	241 839	512.1%	246 818	941.7%	246 818	941.7%	157 346	168.9%	56.9%

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	98	2.3%	98	2.3%	71	1.7%	3 986	93.7%	4 253	3.9%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	86	4.7%	106	5.8%	59	3.2%	1 561	86.2%	1 812	1.7%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	618	1.1%	329	6%	309	5%	55 702	97.8%	56 958	52.8%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	257	2.6%	215	2.2%	196	2.0%	9 219	93.2%	9 888	9.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	398	3.4%	321	2.7%	300	2.6%	10 732	91.3%	11 752	10.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	347	1.8%	360	1.9%	348	1.8%	18 124	94.5%	19 179	17.8%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	.1%	13	.3%	41	1.0%	3 950	98.6%	4 006	3.7%	-	-	-
Total By Income Source	1 808	1.7%	1 442	1.3%	1 323	1.2%	103 275	95.8%	107 848	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	517	1.3%	488	1.2%	432	1.1%	39 010	96.4%	40 447	37.5%	-	-	-
Commercial	478	2.4%	155	.8%	152	.8%	19 144	96.1%	19 929	18.5%	-	-	-
Households	813	1.7%	799	1.7%	739	1.6%	45 121	95.0%	47 471	44.0%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 808	1.7%	1 442	1.3%	1 323	1.2%	103 275	95.8%	107 848	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	.1%	-	-	573	97.0%	17	2.9%	591	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1	.1%	-	-	573	97.0%	17	2.9%	591	100.0%

Contact Details

Municipal Manager	Mr Kallieo Gabanagosi	053 994 9405
Financial Manager	Mr Mphiwa Chuene	053 994 9400

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	20 212	34 265	-	-	816	4.0%	-	-	816	2.4%	-	-
Cash Flow from Investing Activities												
Receipts	4 615	-	1 057	22.9%	-	-	-	-	1 057	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	4 613	-	1 053	22.8%	-	-	-	-	1 053	-	-	-
Decrease (increase) in non-current investments	2	-	4	202.1%	-	-	-	-	4	-	-	-
Payments	(14 624)	(30 012)	-	-	-	-	-	-	-	-	-	-
Capital assets	(14 624)	(30 012)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(10 009)	(30 012)	1 057	(10.6%)	-	-	-	-	1 057	(3.5%)	-	-
Cash Flow from Financing Activities												
Receipts	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 000)	(4 000)	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 000)	(4 000)	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(4 000)	(4 000)	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 203	252	1 057	17.0%	816	13.2%	-	-	1 873	741.9%	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	1 057	-	1 873	-	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	6 203	252	1 057	17.0%	1 873	30.2%	1 873	741.9%	1 873	741.9%	-	(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	1 020	.7%	1 570	1.0%	317	2%	147 625	98.1%	150 531	21.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 247	4.7%	6 959	5.2%	960	.7%	119 573	89.4%	133 739	18.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 061	3.6%	3 234	5.6%	1 552	2.7%	51 163	88.2%	58 010	8.2%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 364	1.4%	2 381	2.4%	1 156	1.2%	94 107	95.0%	99 008	13.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 066	1.4%	1 843	2.4%	904	1.2%	71 577	94.9%	75 390	10.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	61	100.0%	61	-	-	-	-
Interest on Arrear Debtor Accounts	6 449	3.3%	12 391	6.4%	6 061	3.1%	169 468	87.2%	194 370	27.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	18 207	2.6%	28 378	4.0%	10 949	1.5%	653 574	91.9%	711 109	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	1 553	5.3%	2 297	7.8%	1 034	3.5%	24 516	83.4%	29 400	4.1%	-	-	-
Commercial	7 033	4.4%	8 747	5.4%	2 204	1.4%	142 876	88.8%	160 860	22.6%	-	-	-
Households	9 409	1.8%	17 122	3.3%	7 642	1.5%	485 421	93.4%	519 594	73.1%	-	-	-
Other	212	16.9%	213	16.9%	70	5.6%	761	60.6%	1 255	.2%	-	-	-
Total By Customer Group	18 207	2.6%	28 378	4.0%	10 949	1.5%	653 574	91.9%	711 109	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	563	.6%	8 912	9.6%	(1 051)	(1.1%)	84 653	90.9%	93 076	18.0%
Bulk Water	-	-	-	-	(10)	16.5%	(51)	83.5%	(61)	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	2 238	100.0%	2 238	.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(239)	(6.3%)	(517)	(13.5%)	416	10.9%	4 161	108.9%	3 821	.7%
Auditor-General	(2 821)	(58.2%)	448	9.2%	1 716	35.4%	5 502	113.6%	4 845	.9%
Other	(466)	(1%)	4 932	1.2%	11 302	2.7%	397 319	96.2%	413 087	79.9%
Total	(2 963)	(6%)	13 774	2.7%	12 374	2.4%	493 822	95.5%	517 007	100.0%

Contact Details

Municipal Manager	Ms Nokuthula Mbonani	053 441 3956
Financial Manager	Mr Mokgopane Thokoane	053 441 3956

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	193 716	281 987	(242)	(.1%)	(391)	(.2%)	3 288	1.2%	2 655	.9%	(135)	(.5%)	(2 535.3%)
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	(33 280)	(32 431)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(33 280)	(32 431)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(33 280)	(32 431)	-	-	-	-	-	-	-	-	-	-	-
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	160 436	249 556	(242)	(.2%)	(391)	(.2%)	3 288	1.3%	2 655	1.1%	(135)	(.7%)	(2 535.3%)
Cash/cash equivalents at the year begin:	20 000	15 262	49 966	249.8%	6 620	33.1%	4 117	27.0%	49 966	327.4%	33 143	-	(87.6%)
Cash/cash equivalents at the year end:	180 436	264 818	16 978	9.4%	2 145	1.2%	42 765	16.1%	42 765	16.1%	47 676	34.4%	(10.3%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 098)	(3.4%)	-	-	(76)	(.2%)	33 018	103.7%	31 844	89.7%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	144	3.9%	298	8.1%	519	14.1%	2 708	73.8%	3 670	10.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(954)	(2.7%)	298	.8%	443	1.2%	35 726	100.6%	35 514	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(7)	-	-	-	-	-	66 164	100.0%	66 157	186.3%	-	-	-
Commercial	-	-	-	-	(5)	(1.5%)	331	101.5%	326	.9%	-	-	-
Households	(4)	(.4%)	-	-	(17)	(2.0%)	868	102.4%	848	2.4%	-	-	-
Other	(943)	(3.0%)	298	(.9%)	464	(1.5%)	(31 637)	99.4%	(31 817)	(89.6%)	-	-	-
Total By Customer Group	(954)	(2.7%)	298	.8%	443	1.2%	35 726	100.6%	35 514	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	(253)	(3.0%)	10 024	120.0%	(425)	(5.1%)	(992)	(11.9%)	8 354	100.0%
Total	(253)	(3.0%)	10 024	120.0%	(425)	(5.1%)	(992)	(11.9%)	8 354	100.0%

Contact Details

Municipal Manager	Mr Olatse Bojosinyane	053 998 4455
Financial Manager	Mr Rowan Ferris	053 998 4455

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	740 005	522 873	1 913	.3%	370 315	50.0%	164 950	31.5%	537 178	102.7%	3 278	(25.3%)	4 932.6%
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	(667 558)	(740 105)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(667 558)	(740 105)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(667 558)	(740 105)	-	-	-	-	-	-	-	-	-	-	-
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(10 800)	(10 800)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(10 800)	(10 800)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 800)	(10 800)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	61 647	(228 032)	1 913	3.1%	370 315	600.7%	164 950	(72.3%)	537 178	(235.6%)	3 278	(25.3%)	4 932.6%
Cash/cash equivalents at the year begin:	12 343	12 343	110 077	891.8%	111 990	907.3%	482 305	3 907.4%	110 077	891.8%	(84 320)	-	(672.0%)
Cash/cash equivalents at the year end:	73 990	(215 688)	111 990	151.4%	482 305	651.8%	647 255	(300.1%)	647 255	(300.1%)	(81 042)	(257.8%)	(898.7%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	8 700	100.0%	8 700	100.0%	-	-	-
Total By Income Source	-	-	-	-	-	-	8 700	100.0%	8 700	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	1 500	100.0%	1 500	17.2%	-	-	-
Commercial	-	-	-	-	-	-	6 313	100.0%	6 313	72.6%	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	887	100.0%	887	10.2%	-	-	-
Total By Customer Group	-	-	-	-	-	-	8 700	100.0%	8 700	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	5 085	1.0%	-	-	-	-	491 292	99.0%	496 377	87.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	(0)	100.0%	-	-	-	-	-	-	(0)	-
Other	(3 160)	(4.5%)	108	2%	3 506	4.9%	70 466	99.4%	70 920	12.5%
Total	1 925	.3%	108	-	3 506	.6%	561 758	99.0%	567 297	100.0%

Contact Details

Municipal Manager	Mr Keobakile N Colane	053 928 6400
Financial Manager	Mr William Kgomoiso Kumba	053 928 6403

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	648 200	25 037	1 243 433	191.8%	444 496	68.6%	(140 024)	(559.3%)	1 547 904	6 182.4%	(422 041)	-	(66.8%)
Cash Flow from Investing Activities													
Receipts	(33)	-	3	(8.3%)	-	-	-	-	3	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(33)	-	3	(8.3%)	-	-	-	-	3	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(167 630)	(200 338)	(41 572)	24.8%	(31 824)	19.0%	(20 337)	10.2%	(93 733)	46.8%	(31 400)	-	(35.2%)
Capital assets	(167 630)	(200 338)	(41 572)	24.8%	(31 824)	19.0%	(20 337)	10.2%	(93 733)	46.8%	(31 400)	-	(35.2%)
Net Cash from/(used) Investing Activities	(167 663)	(200 338)	(41 570)	24.8%	(31 824)	19.0%	(20 337)	10.2%	(93 730)	46.8%	(31 400)	-	(35.2%)
Cash Flow from Financing Activities													
Receipts	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	481 537	(174 300)	1 201 863	249.6%	412 672	85.7%	(160 361)	92.0%	1 454 174	(834.3%)	(453 441)	-	(64.6%)
Cash/cash equivalents at the year begin:	281 423	281 423	256 082	91.0%	1 451 587	515.8%	1 864 259	662.4%	256 082	91.0%	2 067 274	-	(9.8%)
Cash/cash equivalents at the year end:	762 960	107 123	1 451 587	190.3%	1 864 259	244.3%	1 703 898	1 590.6%	1 703 898	1 590.6%	1 613 833	-	5.6%

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	63 266	2.7%	50 201	2.1%	40 736	1.7%	2 199 417	93.4%	2 353 620	37.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	64 045	13.0%	19 954	4.1%	16 007	3.2%	392 613	79.7%	492 619	7.8%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30 467	8.0%	12 472	3.3%	10 256	2.7%	326 344	86.0%	379 539	6.0%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 788	2.5%	5 595	1.8%	4 977	1.6%	295 571	94.2%	313 932	5.0%	-	-	-
Receivables from Exchange Transactions - Waste Management	15 025	2.4%	11 403	1.8%	10 702	1.7%	581 669	94.0%	618 799	9.8%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	44 793	2.3%	44 154	2.3%	43 381	2.3%	1 787 719	93.1%	1 920 048	30.3%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 082	2.4%	2 654	1.0%	14 841	5.9%	229 456	90.7%	253 033	4.0%	-	-	-
Total By Income Source	231 466	3.7%	146 434	2.3%	140 900	2.2%	5 812 789	91.8%	6 331 590	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	3 887	4.3%	2 846	3.2%	2 898	3.2%	80 020	89.3%	89 651	1.4%	-	-	-
Commercial	64 364	11.3%	19 565	3.4%	17 380	3.0%	470 758	82.3%	572 066	9.0%	-	-	-
Households	163 215	2.9%	124 023	2.2%	120 623	2.1%	5 262 012	92.8%	5 669 873	89.5%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	231 466	3.7%	146 434	2.3%	140 900	2.2%	5 812 789	91.8%	6 331 590	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	71 265	7.0%	66 430	6.5%	68 710	6.7%	815 036	79.8%	1 021 441	48.7%
Bulk Water	83 451	9.0%	42 274	4.5%	38 212	4.1%	767 017	82.4%	930 954	44.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 588	11.7%	3 976	2.8%	28 162	19.9%	92 805	65.6%	141 531	6.8%
Auditor-General	2 135	81.5%	97	3.7%	178	6.8%	210	8.0%	2 618	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	173 439	8.3%	112 776	5.4%	135 261	6.5%	1 675 068	79.9%	2 096 544	100.0%

Contact Details

Municipal Manager	Mr T S R Nkhumise	018 487 8009
Financial Manager	Mr O Kgqete (Acting)	018 487 8017

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	(344 865)	(344 865)	101 796	(29.5%)	35 579	(10.3%)	43 562	(12.6%)	180 937	(52.5%)	-	-	(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	(70 782)	(70 782)	(17 632)	24.9%	(14 265)	20.2%	(12 840)	18.1%	(44 737)	63.2%	-	-	(100.0%)
Capital assets	(70 782)	(70 782)	(17 632)	24.9%	(14 265)	20.2%	(12 840)	18.1%	(44 737)	63.2%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(70 782)	(70 782)	(17 632)	24.9%	(14 265)	20.2%	(12 840)	18.1%	(44 737)	63.2%	-	-	(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	(415 647)	(415 647)	84 165	(20.2%)	21 314	(5.1%)	30 721	(7.4%)	136 200	(32.8%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	(72 558)	(72 558)	56 366	(77.7%)	106 119	(146.3%)	127 432	(175.6%)	56 366	(77.7%)	24 537	(427.0%)	419.4%
Cash/cash equivalents at the year end:	(488 205)	(488 205)	106 119	(21.7%)	127 432	(26.1%)	158 154	(32.4%)	158 154	(32.4%)	24 537	(97.2%)	544.6%

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	6 931	1.0%	8 204	1.2%	8 385	1.2%	648 684	96.5%	672 204	35.5%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 729	6.0%	3 761	6.0%	1 833	2.9%	53 288	85.1%	62 613	3.3%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 418	2.4%	3 680	2.0%	3 436	1.8%	175 530	93.8%	187 064	9.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 486	.9%	2 623	.9%	2 525	.9%	272 630	97.3%	280 264	14.8%	-	-	-
Receivables from Exchange Transactions - Waste Management	1 228	.9%	1 308	.9%	1 265	.9%	139 731	97.4%	143 531	7.6%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7 470	1.4%	7 385	1.4%	7 148	1.3%	520 283	96.9%	542 286	28.7%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	38	1.3%	99	3.4%	29	1.0%	2 752	94.3%	2 918	.2%	-	-	-
Total By Income Source	26 299	1.4%	27 060	1.4%	24 621	1.3%	1 812 900	95.9%	1 890 881	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	944	6.7%	581	4.2%	411	2.9%	12 054	86.2%	13 990	.7%	-	-	-
Commercial	3 839	4.4%	3 994	4.6%	2 017	2.3%	76 441	88.6%	86 291	4.6%	-	-	-
Households	21 516	1.2%	22 485	1.3%	22 193	1.2%	1 724 406	96.3%	1 790 600	94.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 299	1.4%	27 060	1.4%	24 621	1.3%	1 812 900	95.9%	1 890 881	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	18 838	67.0%	6 111	21.7%	-	-	3 168	11.3%	28 117	18.9%
Bulk Water	54 855	50.2%	4 895	4.5%	3 560	3.3%	45 890	42.0%	109 200	73.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	68	2.5%	-	-	-	-	2 678	97.5%	2 746	1.8%
Auditor-General	-	-	-	-	-	-	997	100.0%	997	.7%
Other	1 754	21.9%	170	2.1%	-	-	6 082	76.0%	8 006	5.4%
Total	75 515	50.7%	11 176	7.5%	3 560	2.4%	58 816	39.5%	149 066	100.0%

Contact Details

Municipal Manager	Mr Velaphi Zikalala	018 596 1074
Financial Manager	Mr Johannes Mogoemang	018 596 3025

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	205 153	(2 827 105)	(188 234)	(91.8%)	(480 934)	(234.4%)	(163 881)	5.8%	(833 049)	29.5%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	5 796	(6 093)	(542)	(9.4%)	(32)	(.6%)	40	(.7%)	(534)	8.8%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(265)	(32)	(3)	1.1%	0	(.1%)	(0)	.1%	(3)	8.4%	-	-	(100.0%)
Decrease (increase) in non-current investments	6 061	(6 061)	(539)	(8.9%)	(33)	(.5%)	40	(.7%)	(531)	8.8%	-	-	(100.0%)
Payments	(213 117)	-	-	-	-	-	(12 675)	-	(12 675)	-	-	-	(100.0%)
Capital assets	(213 117)	-	-	-	-	-	(12 675)	-	(12 675)	-	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(207 321)	(6 093)	(542)	.3%	(32)	-	(12 635)	207.4%	(13 209)	216.8%	-	-	(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	(2 168)	(2 833 198)	(188 776)	8 705.4%	(480 966)	22 179.7%	(176 515)	6.2%	(846 258)	29.9%	-	-	(100.0%)
Cash/cash equivalents at the year begin:	135 323	202 794	(295)	(.2%)	(189 087)	(139.7%)	(670 074)	(330.4%)	(295)	(.1%)	1 475	5.2%	(45 540.4%)
Cash/cash equivalents at the year end:	133 155	(2 630 404)	(189 026)	(142.0%)	(670 084)	(503.2%)	(847 276)	32.2%	(847 276)	32.2%	1 340	.1%	(63 332.4%)

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	567	.5%	23 253	19.0%	4 614	3.8%	93 781	76.7%	122 216	14.2%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	44 398	17.7%	37 899	15.1%	7 155	2.9%	160 788	64.3%	250 240	29.0%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 531	9.6%	7 760	5.9%	5 912	4.5%	104 497	80.0%	130 699	15.1%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 422	3.5%	3 959	4.1%	3 012	3.1%	86 223	89.2%	96 616	11.2%	-	-	-
Receivables from Exchange Transactions - Waste Management	4 087	5.0%	2 982	3.6%	1 982	2.4%	72 707	88.9%	81 758	9.5%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	12.1%	13	6.2%	7	3.1%	167	78.6%	213	-	-	-	-
Interest on Arrear Debtor Accounts	4 625	2.6%	5 184	2.9%	4 726	2.7%	162 262	91.8%	176 797	20.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(26 539)	(573.7%)	407	8.8%	433	9.4%	30 325	655.5%	4 626	5%	-	-	-
Total By Income Source	43 116	5.0%	81 457	9.4%	27 841	3.2%	710 750	82.3%	863 164	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(11 808)	(24.8%)	6 074	12.8%	4 481	9.4%	48 868	102.6%	47 614	5.5%	-	-	-
Commercial	23 558	33.4%	5 054	7.2%	2 155	3.1%	39 771	56.4%	70 538	8.2%	-	-	-
Households	20 750	6.6%	30 625	9.8%	9 948	3.2%	252 353	80.5%	313 676	36.3%	-	-	-
Other	10 616	2.5%	39 704	9.2%	11 258	2.6%	369 759	85.7%	431 337	50.0%	-	-	-
Total By Customer Group	43 116	5.0%	81 457	9.4%	27 841	3.2%	710 750	82.3%	863 164	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	47 342	98.7%	-	-	-	-	622	1.3%	47 964	94.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 301	89.7%	-	-	3	.1%	262	10.2%	2 566	5.1%
Total	49 643	98.2%	-	-	3	-	884	1.7%	50 530	100.0%

Contact Details

Municipal Manager	Mr Ofentse Masibi	018 299 5003
Financial Manager	Mr Kgosietsile Kgosiemang	018 299 5535

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	6 707	6 706	177 761	2 650.2%	97 112	1 447.8%	173 228	2 583.3%	448 101	6 682.5%	59 810	-	189.6%
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	(117 305)	(42 050)	(2 335)	2.0%	(609)	.5%	(6 540)	15.6%	(9 483)	22.6%	(495)	-	1 222.4%
Capital assets	(117 305)	(42 050)	(2 335)	2.0%	(609)	.5%	(6 540)	15.6%	(9 483)	22.6%	(495)	-	1 222.4%
Net Cash from/(used) Investing Activities	(117 305)	(42 050)	(2 335)	2.0%	(609)	.5%	(6 540)	15.6%	(9 483)	22.6%	(495)	-	1 222.4%
Cash Flow from Financing Activities													
Receipts	90 000	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	90 000	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(20 598)	(35 344)	175 427	(851.7%)	96 503	(468.5%)	166 688	(471.6%)	438 618	(1 241.0%)	59 316	-	181.0%
Cash/cash equivalents at the year begin:	53 074	63 641	98 985	186.5%	274 412	517.0%	370 914	582.8%	98 985	155.5%	76 117	299.1%	387.3%
Cash/cash equivalents at the year end:	32 476	28 296	274 412	845.0%	370 914	1 142.1%	537 603	1 899.9%	537 603	1 899.9%	132 819	544.0%	304.8%

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	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-

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	2 344	70.1%	925	27.6%	77	2.3%	-	-	3 346	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 344	70.1%	925	27.6%	77	2.3%	-	-	3 346	100.0%

Contact Details

Municipal Manager	Ms Shirly Mapedi Lesupi	018 473 8016
Financial Manager	Mr Klucky Steenkamp	018 473 8105

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR NORTH WEST
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022**

Part1: Operating Revenue and Expenditure

R thousands	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		
Operating Revenue and Expenditure														
Operating Revenue	21 373 888	22 360 716	6 392 130	29.9%	4 152 208	19.4%	6 733 980	30.1%	17 278 318	77.3%	3 603 511	67.9%	86.9%	
Property rates	2 460 247	2 441 699	650 823	26.5%	537 766	21.9%	544 769	22.3%	1 733 357	71.0%	449 489	63.3%	21.2%	
Service charges - electricity revenue	5 909 888	6 772 696	1 808 092	30.6%	748 092	12.7%	2 834 400	41.9%	5 390 584	79.6%	1 065 764	67.3%	166.0%	
Service charges - water revenue	2 166 044	2 203 481	570 513	26.3%	451 848	20.9%	1 467 693	66.6%	494 145	71.3%	494 145	71.3%	(9.9%)	
Service charges - sanitation revenue	851 190	845 587	155 183	18.2%	143 996	16.9%	148 732	17.6%	447 911	53.0%	128 546	50.6%	15.7%	
Service charges - refuse revenue	645 932	669 606	159 166	24.6%	153 328	23.7%	143 586	21.4%	456 080	68.1%	134 306	70.6%	6.9%	
Rental of facilities and equipment	46 282	44 014	10 013	21.6%	9 198	19.9%	9 088	20.6%	28 299	64.3%	11 846	66.5%	(23.3%)	
Interest earned - external investments	119 946	145 746	16 408	13.7%	33 322	27.8%	39 870	27.4%	89 601	61.5%	14 971	76.6%	166.3%	
Interest earned - outstanding debtors	1 515 545	1 542 942	362 775	23.9%	345 643	22.8%	378 603	24.5%	1 087 021	70.5%	292 563	64.9%	29.4%	
Dividends received	7	5	-	-	-	-	1 028	19 528.9%	1 028	19 528.9%	20 000	172.1%	(94.9%)	
Fines, penalties and forfeits	197 032	158 443	1 553	0.8%	1 257	0.6%	3 160	2.0%	5 971	3.8%	4 238	4.2%	(25.4%)	
Licences and permits	89 316	81 164	11 475	12.8%	8 878	9.9%	9 813	12.1%	30 166	37.2%	15 849	52.3%	(38.1%)	
Agency services	129 413	179 413	48 119	37.2%	41 346	31.9%	32 332	18.0%	121 797	67.9%	5 280	52.3%	512.3%	
Transfers and subsidies	6 911 883	6 934 589	2 492 787	36.1%	1 586 970	23.0%	2 064 378	29.8%	6 144 135	88.6%	903 096	73.4%	128.6%	
Other revenue	311 815	319 607	104 011	33.4%	88 538	28.4%	77 228	24.2%	269 777	84.4%	63 088	75.1%	22.4%	
Gains	19 347	21 724	1 212	6.3%	2 027	10.5%	1 660	7.6%	4 899	22.6%	330	24.2%	403.0%	
Operating Expenditure	22 272 998	23 933 903	3 509 606	15.8%	4 813 807	21.6%	4 478 415	17.8%	12 801 828	53.5%	4 387 767	56.9%	2.1%	
Employee related costs	5 685 000	5 721 225	1 136 909	20.0%	1 402 182	24.7%	1 317 514	23.0%	3 856 606	67.4%	1 322 250	68.6%	(4%)	
Remuneration of councillors	456 806	438 063	86 285	18.9%	90 569	19.8%	104 841	23.9%	281 695	64.3%	93 375	69.7%	12.3%	
Debt impairment	3 158 931	3 118 735	82 428	2.6%	77 188	2.4%	330 041	10.6%	489 658	15.7%	737 356	28.5%	(55.2%)	
Depreciation and asset impairment	2 534 973	2 591 204	127 683	5.0%	321 299	12.7%	191 397	7.4%	640 379	24.7%	286 802	27.6%	(33.3%)	
Finance charges	4 579 701	5 374 395	1 103 423	24.1%	1 417 602	31.0%	41 530	0.9%	30 964	38.4%	13 100	19.0%	217.0%	
Bulk purchases	1 776 429	2 103 019	210 109	11.8%	418 574	23.6%	1 266 572	23.6%	3 767 498	70.5%	936 673	84.2%	35.2%	
Other Materials	2 298 357	2 779 167	383 884	16.7%	684 295	29.8%	406 007	19.3%	1 034 690	49.2%	254 424	55.5%	55.5%	
Contracted services	111 855	122 182	45 761	40.9%	25 235	22.6%	526 892	19.0%	1 595 062	57.4%	476 277	72.0%	10.6%	
Transfers and subsidies	1 348 233	1 475 295	272 112	20.2%	348 380	25.8%	293 023	19.9%	913 515	61.9%	237 091	51.3%	(103.8%)	
Other expenditure	3 500	-	50 014	1 429.0%	145	4.1%	1 250	-	51 409	-	3 403	40.9%	(63.3%)	
Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	(898 170)	(1 573 187)	2 882 525		(661 599)		2 255 565		4 476 491		(784 255)			
Transfers and subsidies - capital (monetary allocations) (Nat / Prov and	2 918 427	3 015 407	192 557	6.6%	358 947	12.3%	347 687	11.5%	899 192	29.8%	350 832	42.2%	(9%)	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	898	898	-	-	943	105.0%	-	-	943	105.0%	-	-	1%	
Transfers and subsidies - capital (in-kind - all)	9 000	9 000	-	-	-	-	-	-	-	-	-	-	4%	
Surplus/(Deficit) after capital transfers and contributions	2 029 615	1 452 118	3 075 082		(301 709)		2 603 252		5 376 625		(433 424)			
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	2 029 615	1 452 118	3 075 082		(301 709)		2 603 252		5 376 625		(433 424)			
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	2 029 615	1 452 118	3 075 082		(301 709)		2 603 252		5 376 625		(433 424)			
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	2 029 615	1 452 118	3 075 082		(301 709)		2 603 252		5 376 625		(433 424)			

Part 2: Capital Revenue and Expenditure

R thousands	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	
Capital Revenue and Expenditure													
Source of Finance	3 486 189	3 589 985	355 318	10.2%	569 918	16.3%	413 290	11.5%	1 338 526	37.3%	422 866	3.8%	(2.3%)
National Government	2 882 127	2 962 881	331 474	11.5%	503 194	17.5%	328 854	11.1%	1 163 522	39.3%	372 705	9.1%	(11.8%)
Provincial Government	10 450	24 291	8 199	78.5%	9 553	91.4%	4 184	17.2%	21 936	90.3%	13 648	108.3%	(69.3%)
District Municipality	-	11 840	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agen	3 357	2 957	522	15.5%	18	0.5%	(48)	(1.6%)	492	16.6%	126	93.7%	(137.7%)
Transfers recognised - capital	2 895 934	3 001 969	340 195	11.7%	512 764	17.7%	332 991	11.1%	1 189 950	39.5%	386 479	10.6%	(13.8%)
Borrowing	90 000	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	500 255	588 016	15 123	3.0%	57 154	11.4%	80 300	13.7%	152 576	25.9%	36 387	8.8%	120.7%
Capital Expenditure Functional	3 477 068	3 790 612	358 692	10.3%	569 476	16.4%	434 199	11.5%	1 362 367	35.9%	429 409	4.4%	1.1%
Municipal governance and administration	127 595	280 711	4 074	3.2%	30 470	23.9%	50 092	17.8%	84 636	30.2%	5 566	0.2%	799.9%
Executive and Council	26 823	53 492	-	-	2 013	7.5%	4 365	11.9%	6 377	11.9%	26	0.2%	16 772.4%
Finance and administration	100 036	225 230	4 074	4.1%	28 275	28.3%	45 688	20.3%	78 037	34.6%	5 496	7.4%	731.2%
Internal audit	736	1 989	-	-	183	24.8%	39	2.0%	222	11.1%	44	6.3%	(11.1%)
Community and Public Safety	253 630	230 021	18 794	7.4%	32 221	12.7%	51 851	22.5%	102 866	44.7%	43 837	38.3%	18.3%
Community and Social Services	88 237	79 706	5 664	6.4%	13 772	15.6%	14 895	18.7%	34 331	43.1%	5 166	13.4%	188.4%
Sport And Recreation	93 189	110 060	13 131	14.1%	14 541	15.6%	14 601	13.3%	42 272	38.4%	8 397	19.7%	73.9%
Public Safety	70 004	37 698	-	-	3 784	5.4%	22 298	59.1%	26 082	69.2%	30 275	100.1%	(26.3%)
Housing	1 850	1 858	-	-	124	6.7%	56	3.0%	180	9.7%	-	-	(100.0%)
Health	350	700	-	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	985 894	934 762	142 422	14.4%	157 835	16.0%	123 795	13.2%	424 053	45.4%	115 717	47.7%	7.0%
Planning and Development	346 964	286 102	66 592	23.3%	25 012	7.2%	30 919	10.3%	122 523	42.8%	27 339	35.7%	13.1%
Road Transport	638 828	648 596	75 830	11.9%	132 810	20.8%	92 759	14.3%	301 398	46.5%	88 378	54.0%	5.0%
Environmental Protection	102	65	-	-	14	13.4%	118	182.8%	132	204.0%	-	-	(100.0%)
Trading Services	2 097 220	2 329 167	189 913	9.1%	344 926	16.4%	204 111	8.8%	738 950	31.7%	263 026	(9.5%)	(22.4%)
Energy sources	315 722	330 673	16 050	5.1%	40 271	12.8%	34 055	10.3%	90 376	27.3%	20 226	32.1%	68.4%
Water Management	1 214 041	1 266 780	97 437	8.0%	121 355	10.0%	96 418	7.6%	315 210	24.9%	149 598	111.2%	(35.5%)
Waste Water Management	553 325	709 885	76 427	13.8%	183 300	33.1%	72 156	10.2%	331 883	46.8%	93 177	(23.0%)	(22.6%)
Waste Management	14 131	21 829	-	-	-	-	1 482	6.8%	1 482	6.8%	25	0.8%	5 830.5%
Other	12 730	15 950	3 488	27.4%	4 024	31.6%	4 351	27.3%	11 863	74.4%	1 261	23.8%	244.9%

Part 3: Cash Receipts and Payments

R thousands	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	
Cash Flow from Operating Activities													
Receipts	19 821 165	17 669 178	4 589 589	23.2%	4 090 824	20.6%	4 846 649	27.4%	13 527 062	76.6%	1 929 245	152.8%	151.2%
Property rates	1 695 431	1 401 254	342 945	20.2%	303 528	17.9%	332 317	23.7%	978 789	69.9%	313 776	494.7%	5.9%
Service charges	6 790 655	5 729 209	1 304 141	19.2%	1 369 444	20.2%	2 955 760	51.8%	2 969 345	51.8%	221 779	31.0%	

Net Cash from/(used) Operating Activities	9 189 635	5 879 949	3 133 978	34.1%	1 939 946	21.1%	1 521 492	25.9%	6 595 415	112.2%	854 549	107.4%	78.0%
Cash Flow from Investing Activities													
Receipts	(117 839)	6 067	41 769	(35.4%)	(27 207)	23.1%	(2 110)	(34.8%)	12 453	205.2%	1 469	16.2%	(243.6%)
Proceeds on disposal of PPE	7 704	5 704	483	6.3%	356	4.6%	608	10.7%	1 446	25.4%	148	8.7%	310.2%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(107 915)	(1)	10 360	(9.6%)	0	-	22	(3 408.6%)	10 382	(1 622 196.7%)	809	5.0%	(97.3%)
Decrease (increase) in non-current investments	(17 628)	364	30 927	(175.4%)	(27 563)	156.4%	(2 739)	(751.6%)	624	171.2%	512	-	(634.8%)
Payments	(3 377 948)	(3 081 401)	(175 172)	5.2%	(274 882)	8.1%	(208 197)	6.8%	(658 251)	21.4%	(92 045)	34.2%	126.2%
Capital assets	(3 377 948)	(3 081 401)	(175 172)	5.2%	(274 882)	8.1%	(208 197)	6.8%	(658 251)	21.4%	(92 045)	34.2%	126.2%
Net Cash from/(used) Investing Activities	(3 495 788)	(3 075 334)	(133 403)	3.8%	(302 089)	8.6%	(210 307)	6.8%	(645 798)	21.0%	(90 575)	34.2%	132.2%
Cash Flow from Financing Activities													
Receipts	91 000	511	2	-	1	-	2	.3%	4	.9%	30	-	(94.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 000	511	2	2%	1	.1%	2	.3%	4	.9%	30	-	(94.6%)
Payments	(110 853)	(110 883)	(973)	.9%	(2 017)	1.8%	(116)	.1%	(3 106)	2.8%	-	-	(100.0%)
Repayment of borrowing	(110 853)	(110 883)	(973)	.9%	(2 017)	1.8%	(116)	.1%	(3 106)	2.8%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(19 853)	(110 372)	(971)	4.9%	(2 017)	10.2%	(114)	.1%	(3 102)	2.8%	30	-	(481.7%)
Net Increase/(Decrease) in cash held	5 673 994	2 694 243	2 999 604	52.9%	1 635 841	28.8%	1 311 071	48.7%	5 946 516	220.7%	764 004	122.2%	71.6%
Cash/cash equivalents at the year begin:	1 343 750	1 641 852	1 120 607	83.4%	4 016 406	298.9%	5 710 662	347.8%	1 120 607	68.3%	3 645 630	28.2%	56.6%
Cash/cash equivalents at the year end:	7 017 744	4 336 095	4 062 996	57.9%	5 739 790	81.8%	7 176 734	165.5%	7 176 734	165.5%	4 579 817	126.5%	56.7%

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	231 782	2.7%	232 372	2.7%	146 155	1.7%	7 898 082	92.8%	8 508 391	30.7%	(14)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	273 658	10.9%	176 908	7.1%	68 926	2.7%	1 987 345	79.3%	2 506 838	9.0%	(6)	-	-
Receivables from Non-exchange Transactions - Property Rates	148 448	4.0%	121 107	3.2%	79 956	2.1%	3 402 983	90.7%	3 752 494	13.5%	(5)	-	-
Receivables from Exchange Transactions - Waste Water Management	54 904	2.5%	55 761	2.6%	37 557	1.7%	2 033 896	93.2%	2 182 118	7.9%	(26)	-	-
Receivables from Exchange Transactions - Waste Management	58 067	2.4%	55 593	2.3%	39 174	1.6%	2 303 706	93.8%	2 456 540	8.8%	(36)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	535	.9%	1 054	1.8%	914	1.6%	54 730	95.6%	57 232	.2%	(1)	-	-
Interest on Arrear Debtor Accounts	147 082	2.1%	160 934	2.3%	124 485	1.8%	6 600 992	93.9%	7 033 493	25.3%	(13)	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	63 876	5.1%	54 998	4.4%	60 312	4.8%	1 081 494	85.8%	1 260 679	4.5%	(10 056)	.8%	-
Total By Income Source	978 353	3.5%	858 727	3.1%	557 478	2.0%	25 363 227	91.4%	27 757 785	100.0%	9 955	-	-
Debtors Age Analysis By Customer Group													
Organs of State	(8 694)	(.5%)	58 427	3.4%	44 226	2.6%	1 617 906	94.5%	1 711 866	6.2%	-	-	-
Commercial	463 034	14.0%	187 808	5.7%	109 542	3.3%	2 553 983	77.1%	3 314 967	11.9%	(201)	-	-
Households	503 448	2.4%	523 332	2.5%	367 440	1.7%	19 814 292	93.4%	21 208 511	76.4%	(118)	-	-
Other	20 565	1.4%	89 160	5.9%	36 271	2.4%	1 377 046	90.4%	1 523 041	5.5%	10 274	.7%	-
Total By Customer Group	978 353	3.5%	858 727	3.1%	557 478	2.0%	25 363 227	91.4%	27 757 785	100.0%	9 955	-	-

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	607 904	30.1%	185 739	9.2%	115 408	5.7%	1 110 583	55.0%	2 019 873	31.2%
Bulk Water	163 092	8.0%	56 717	2.8%	50 916	2.5%	1 763 010	86.7%	2 033 736	31.4%
PAYE deductions	1 101	16.3%	0	-	0	-	5 657	83.7%	6 759	.1%
VAT (output less input)	21 376	90.5%	0	-	0	-	2 238	9.5%	23 614	4%
Pensions / Retirement	10 292	13.6%	1 217	1.6%	1 210	1.6%	63 069	83.2%	75 787	1.2%
Loan repayments	500	.4%	0	-	0	-	111 134	99.6%	111 634	1.7%
Trade Creditors	173 748	18.9%	(12 565)	(1.4%)	22 737	2.5%	736 492	80.0%	920 412	14.2%
Auditor-General	(473)	(1.9%)	662	2.6%	2 196	8.8%	22 643	90.5%	25 028	.4%
Other	22 300	1.8%	13 498	1.1%	20 509	1.6%	1 194 715	95.5%	1 251 022	19.3%
Total	999 840	15.5%	245 268	3.8%	212 976	3.3%	5 009 782	77.5%	6 467 866	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.