

Net Cash from/(used) Operating Activities	1 419 468	1 446 242	1 023 105	72.1%	665 440	46.9%	1 167 616	80.7%	2 856 160	197.5%	1 401 134	259.9%	(16.7%)
Cash Flow from Investing Activities													
Receipts	-	-	65	-	-	-	540	-	605	-	31	-	1 614.9%
Proceeds on disposal of PPE	-	-	65	-	-	-	540	-	605	-	31	-	1 614.9%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 803 592)	(1 803 592)	(106 139)	5.9%	(392 239)	21.7%	(261 241)	14.5%	(759 619)	42.1%	(210 757)	44.4%	24.0%
Capital assets	(1 803 592)	(1 803 592)	(106 139)	5.9%	(392 239)	21.7%	(261 241)	14.5%	(759 619)	42.1%	(210 757)	44.4%	24.0%
Net Cash from/(used) Investing Activities	(1 803 592)	(1 803 592)	(106 074)	5.9%	(392 239)	21.7%	(260 701)	14.5%	(759 014)	42.1%	(210 725)	44.4%	23.7%
Cash Flow from Financing Activities													
Receipts	369 714	369 714	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	369 714	369 714	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(50 892)	(45 512)	(11 334)	22.3%	(10 672)	21.0%	(11 843)	26.0%	(33 849)	74.4%	-	57.4%	(100.0%)
Repayment of borrowing	(50 892)	(45 512)	(11 334)	22.3%	(10 672)	21.0%	(11 843)	26.0%	(33 849)	74.4%	-	57.4%	(100.0%)
Net Cash from/(used) Financing Activities	318 822	324 202	(11 334)	(3.6%)	(10 672)	(3.3%)	(11 843)	(3.7%)	(33 849)	(10.4%)	-	(17.7%)	(100.0%)
Net Increase/(Decrease) in cash held	(65 301)	(33 148)	905 697	(1 387.0%)	262 528	(402.0%)	895 071	(2 700.2%)	2 063 297	(6 224.5%)	1 190 409	5 729.3%	(24.8%)
Cash/cash equivalents at the year begin:	1 549 607	1 495 742	1 144 739	73.9%	2 051 105	132.4%	2 313 633	154.7%	1 144 739	76.5%	3 417 794	(25.8%)	(32.3%)
Cash/cash equivalents at the year end:	1 484 306	1 462 594	2 051 105	138.2%	2 313 633	155.9%	3 208 704	219.4%	3 208 704	219.4%	4 608 203	(88.2%)	(30.4%)

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	163 600	9.1%	110 761	6.1%	87 547	4.9%	1 442 928	79.9%	1 804 837	35.1%	-	-	89 012
Trade and Other Receivables from Exchange Transactions - Electricity	123 664	26.9%	39 524	8.6%	22 328	4.9%	273 460	59.6%	458 976	8.9%	-	-	258 863
Receivables from Non-exchange Transactions - Property Rates	128 186	11.8%	62 817	5.8%	41 971	3.9%	856 133	78.6%	1 089 107	21.2%	-	-	201 161
Receivables from Exchange Transactions - Waste Water Management	32 621	9.0%	17 125	4.7%	12 202	3.4%	300 014	82.9%	361 962	7.0%	-	-	50 294
Receivables from Exchange Transactions - Waste Management	29 063	6.0%	17 945	3.7%	14 282	2.9%	423 949	87.4%	485 239	9.4%	-	-	41 395
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	30	100.0%	30	-	-	-	-
Interest on Arrear Debtor Accounts	16 997	3.1%	16 669	3.1%	15 771	2.9%	492 686	90.9%	542 123	10.5%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 458	4.9%	13 326	3.4%	5 755	1.4%	358 456	90.3%	396 995	7.7%	-	-	13 255
Total By Income Source	513 588	10.0%	278 166	5.4%	199 857	3.9%	4 147 656	80.7%	5 139 267	100.0%	-	-	653 980
Debtors Age Analysis By Customer Group													
Organs of State	17 869	16.0%	17 632	15.8%	8 298	7.4%	67 799	60.8%	111 598	2.2%	-	-	-
Commercial	216 064	14.2%	77 302	5.1%	51 175	3.4%	1 174 144	77.3%	1 518 685	29.6%	-	-	-
Households	279 655	8.0%	183 232	5.2%	140 384	4.0%	2 905 713	82.8%	3 508 984	68.3%	-	-	653 980
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	513 588	10.0%	278 166	5.4%	199 857	3.9%	4 147 656	80.7%	5 139 267	100.0%	-	-	653 980

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	163 032	100.0%	-	-	-	-	-	-	163 032	27.1%
Bulk Water	20 915	100.0%	-	-	-	-	-	-	20 915	3.5%
PAYE deductions	28 791	100.0%	-	-	-	-	-	-	28 791	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	33 904	100.0%	-	-	-	-	-	-	33 904	5.6%
Loan repayments	19 511	100.0%	-	-	-	-	-	-	19 511	3.2%
Trade Creditors	28 676	100.0%	-	-	-	-	-	-	28 676	4.8%
Auditor-General	5 450	100.0%	-	-	-	-	-	-	5 450	9%
Other	300 931	100.0%	-	-	-	-	-	-	300 931	50.1%
Total	601 210	100.0%	-	-	-	-	-	-	601 210	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	3 110 713	4 880 495	(104 213)	(3.4%)	-	-	-	-	(104 213)	(2.1%)	-	-
Cash Flow from Investing Activities												
Receipts	52 515	(92 515)	5 022	9.6%	-	-	-	-	5 022	(5.4%)	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	52 515	(92 515)	5 022	9.6%	-	-	-	-	5 022	(5.4%)	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	52 515	(92 515)	5 022	9.6%	-	-	-	-	5 022	(5.4%)	-	-
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	3 163 228	4 787 980	(99 191)	(3.1%)	-	-	-	-	(99 191)	(2.1%)	-	-
Cash/cash equivalents at the year begin:	200 200	200 200	-	-	(99 191)	(49.5%)	(99 191)	(49.5%)	-	-	-	(100.0%)
Cash/cash equivalents at the year end:	3 363 428	4 988 180	(99 191)	(2.9%)	(99 191)	(2.9%)	(99 191)	(2.0%)	(99 191)	(2.0%)	-	(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	450 256	10.8%	352 876	8.4%	286 576	6.8%	3 094 600	74.0%	4 184 309	39.4%	155 865	3.7%	16 711 340
Trade and Other Receivables from Exchange Transactions - Electricity	307 908	27.3%	100 213	8.9%	45 779	4.1%	674 229	59.8%	1 128 130	10.6%	4 805	.4%	6 674 151
Receivables from Non-exchange Transactions - Property Rates	780 170	40.1%	81 416	4.2%	86 900	4.5%	996 839	51.2%	1 945 324	18.3%	22 489	1.2%	12 002 094
Receivables from Exchange Transactions - Waste Water Management	96 764	9.8%	48 826	4.9%	43 001	4.3%	800 896	80.9%	989 487	9.3%	33 856	3.4%	5 935 490
Receivables from Exchange Transactions - Waste Management	42 558	7.8%	21 021	3.8%	16 495	3.0%	466 049	85.3%	546 124	5.1%	16 592	3.0%	3 764 710
Receivables from Exchange Transactions - Property Rental Debtors	1 810	5.0%	904	2.5%	458	1.3%	32 949	91.2%	36 121	.3%	-	-	354 382
Interest on Arrear Debtor Accounts	45 976	3.3%	48 227	3.5%	35 208	2.6%	1 245 795	90.6%	1 375 205	13.0%	16 151	1.2%	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23 668	5.7%	8 442	2.1%	6 426	1.6%	373 159	90.6%	411 695	3.9%	5 319	1.3%	-
Total By Income Source	1 749 111	16.5%	661 925	6.2%	520 843	4.9%	7 684 515	72.4%	10 616 394	100.0%	255 077	2.4%	45 442 167
Debtors Age Analysis By Customer Group													
Organs of State	48 438	18.1%	27 224	10.1%	21 617	8.1%	171 065	63.7%	268 344	2.5%	-	-	-
Commercial	725 276	27.6%	187 957	7.2%	109 189	4.2%	1 604 783	61.1%	2 627 206	24.7%	-	-	-
Households	975 397	12.6%	446 745	5.8%	390 037	5.1%	5 908 666	76.5%	7 720 845	72.7%	255 077	3.3%	45 442 167
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 749 111	16.5%	661 925	6.2%	520 843	4.9%	7 684 515	72.4%	10 616 394	100.0%	255 077	2.4%	45 442 167

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	374 230	100.0%	-	-	-	-	-	-	374 230	19.4%
Bulk Water	13 349	100.0%	-	-	-	-	-	-	13 349	.7%
PAYE deductions	43 160	100.0%	-	-	-	-	-	-	43 160	2.2%
VAT (output less input)	23 439	100.0%	-	-	-	-	-	-	23 439	1.2%
Pensions / Retirement	43 104	100.0%	-	-	-	-	-	-	43 104	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	662	-	103	-	1 688	.1%	1 424 544	99.8%	1 426 997	74.0%
Auditor-General	4 909	100.0%	-	-	-	-	-	-	4 909	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	502 854	26.1%	103	-	1 688	.1%	1 424 544	73.8%	1 929 189	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part 4: Debtor Age Analysis

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

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	154 079	100.0%	-	-	-	-	-	-	154 079	28.9%
Bulk Water	229 499	100.0%	-	-	-	-	-	-	229 499	43.0%
PAYE deductions	32 538	100.0%	-	-	-	-	-	-	32 538	6.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	49 951	100.0%	-	-	-	-	-	-	49 951	9.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35 679	52.5%	7 086	10.4%	2 551	3.8%	22 649	33.3%	67 965	12.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	501 747	94.0%	7 086	1.3%	2 551	.5%	22 649	4.2%	534 033	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	(2 753 302)	(396 009)	(4 915 574)	178.5%	(2 869 687)	104.2%	189 152	(47.8%)	(7 596 109)	1 918.2%	2 828 346	5.7%	(93.3%)
Cash Flow from Investing Activities													
Receipts	140 771	-	116 808	83.0%	(121 334)	(86.2%)	512 269	-	507 743	-	761 633	-	(32.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(4 614)	-	561	(12.2%)	(17)	4%	17	-	561	-	2	-	922.0%
Decrease (increase) in non-current investments	145 386	-	116 247	80.0%	(121 318)	(83.4%)	512 252	-	507 182	-	761 632	-	(32.7%)
Payments	(4 081 636)	-	(149 993)	3.7%	(687 942)	16.9%	(655 471)	-	(1 493 406)	-	(342 455)	3.5%	91.4%
Capital assets	(4 081 636)	-	(149 993)	3.7%	(687 942)	16.9%	(655 471)	-	(1 493 406)	-	(342 455)	3.5%	91.4%
Net Cash from/(used) Investing Activities	(3 940 864)	-	(33 185)	.8%	(809 277)	20.5%	(143 202)	-	(985 664)	-	419 178	(4.1%)	(134.2%)
Cash Flow from Financing Activities													
Receipts	1 260	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 260	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(557)	-	291	-	(266)	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	(557)	-	291	-	(266)	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	1 260	-	-	-	(557)	(44.2%)	291	-	(266)	-	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(6 692 906)	(396 009)	(4 948 759)	73.9%	(3 679 521)	55.0%	46 241	(11.7%)	(8 582 038)	2 167.1%	3 247 524	8.2%	(98.6%)
Cash/cash equivalents at the year begin:	1 709 486	1 713 501	610 381	35.7%	(3 809 495)	(222.8%)	(7 489 009)	(437.1%)	610 381	35.6%	1 651 639	27.9%	(553.4%)
Cash/cash equivalents at the year end:	(4 983 420)	1 317 493	(3 809 495)	76.4%	(7 489 009)	150.3%	(7 442 768)	(564.9%)	(7 442 768)	(564.9%)	4 899 163	10.8%	(251.9%)

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	500 120	5.2%	328 162	3.4%	279 592	2.9%	8 597 312	88.6%	9 705 187	39.7%	155 552	1.6%	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 138 202	42.8%	144 511	5.4%	72 281	2.7%	1 307 452	49.1%	2 662 447	10.9%	16 089	.6%	-
Receivables from Non-exchange Transactions - Property Rates	546 999	12.9%	235 552	5.6%	202 021	4.8%	3 239 479	76.7%	4 224 051	17.3%	39 834	.9%	-
Receivables from Exchange Transactions - Waste Water Management	162 754	6.4%	87 561	3.4%	74 231	2.9%	2 232 865	87.3%	2 557 411	10.5%	79 614	3.1%	-
Receivables from Exchange Transactions - Waste Management	131 195	5.4%	74 502	3.1%	65 960	2.7%	2 156 465	88.8%	2 428 122	9.9%	35 567	1.5%	-
Receivables from Exchange Transactions - Property Rental Debtors	2 636	1.3%	4 283	2.1%	4 009	2.0%	192 409	94.6%	203 337	.8%	-	-	-
Interest on Arrear Debtor Accounts	50 481	2.6%	46 804	2.4%	42 210	2.2%	1 811 537	92.9%	1 951 032	8.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	44 844	6.3%	21 103	3.0%	22 922	3.2%	621 804	87.5%	710 673	2.9%	-	-	-
Total By Income Source	2 577 230	10.5%	942 479	3.9%	763 227	3.1%	20 159 324	82.5%	24 442 260	100.0%	326 656	1.3%	-
Debtors Age Analysis By Customer Group													
Organs of State	1 387 834	13.9%	439 657	4.4%	335 759	3.4%	7 819 903	78.3%	9 983 154	40.8%	-	-	-
Commercial	526 463	32.0%	82 220	5.0%	53 530	3.3%	981 776	59.7%	1 643 989	6.7%	-	-	-
Households	644 221	5.1%	411 743	3.3%	369 560	2.9%	11 190 252	88.7%	12 615 776	51.6%	326 656	2.6%	-
Other	18 711	9.4%	8 858	4.4%	4 378	2.2%	167 393	84.0%	199 340	.8%	-	-	-
Total By Customer Group	2 577 230	10.5%	942 479	3.9%	763 227	3.1%	20 159 324	82.5%	24 442 260	100.0%	326 656	1.3%	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 041 359	100.0%	-	-	-	-	-	-	1 041 359	75.6%
Bulk Water	333 634	100.0%	-	-	-	-	-	-	333 634	24.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	2 185	100.0%	-	-	-	-	-	-	2 185	2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 377 178	100.0%	-	-	-	-	-	-	1 377 178	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	13 394 439	13 518 998	1 506 850	11.2%	(114 974)	(9%)	3 488 639	25.8%	4 880 515	36.1%	4 354 485	123.2%	(19.9%)
Cash Flow from Investing Activities													
Receipts	(1 104 778)	28 903	99 302	(9.0%)	54	-	2 722	9.4%	102 078	353.2%	517	1.6%	426.4%
Proceeds on disposal of PPE	32 669	34 593	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(29 079)	(28 382)	6 938	(23.9%)	54	(2%)	2 722	(9.6%)	9 713	(34.2%)	517	-	426.4%
Decrease (increase) in non-current investments	(1 108 368)	22 692	92 364	(8.3%)	-	-	-	-	92 364	407.0%	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(1 104 778)	28 903	99 302	(9.0%)	54	-	2 722	9.4%	102 078	353.2%	517	1.6%	426.4%
Cash Flow from Financing Activities													
Receipts	3 032 000	2 101 890	-	-	-	-	-	-	-	-	-	66.3%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 032 000	2 101 890	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	47 495	-	509 373	(22 522)	(22 522)	-	534 346	(825 027)	(825 027)	-	(97.3%)
Repayment of borrowing	-	-	47 495	-	509 373	(22 522)	(22 522)	-	534 346	(825 027)	(825 027)	-	(97.3%)
Net Cash from/(used) Financing Activities	3 032 000	2 101 890	47 495	1.6%	509 373	16.8%	(22 522)	(1.1%)	534 346	25.4%	(825 027)	57.1%	(97.3%)
Net Increase/(Decrease) in cash held	15 321 661	15 649 791	1 653 647	10.8%	394 453	2.6%	3 468 839	22.2%	5 516 938	35.3%	3 529 976	119.8%	(1.7%)
Cash/cash equivalents at the year begin:	4 839 681	6 644 662	1 273 780	26.3%	175 634	3.6%	(1 002 155)	(15.1%)	1 273 780	19.2%	67 934 703	-	(101.5%)
Cash/cash equivalents at the year end:	20 161 341	22 294 453	1 186 495	5.9%	1 408 164	7.0%	5 593 179	25.1%	5 593 179	25.1%	74 286 791	123.5%	(92.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	665 226	5.0%	467 997	3.6%	326 628	2.5%	11 713 057	88.9%	13 172 908	33.1%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	730 582	10.5%	437 669	6.3%	211 637	3.0%	5 577 569	80.2%	6 957 457	17.5%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	325 235	4.2%	261 980	3.4%	175 691	2.3%	7 004 378	90.2%	7 767 284	19.5%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	442 506	6.3%	267 496	3.8%	208 980	3.0%	6 096 344	86.9%	7 015 326	17.6%	-	-	-
Receivables from Exchange Transactions - Waste Management	140 682	3.5%	101 218	2.5%	85 960	2.2%	3 665 977	91.8%	3 993 837	10.0%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(5 076)	(.6%)	9 084	1.0%	8 779	1.0%	897 657	98.6%	910 444	2.3%	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 299 156	5.8%	1 545 444	3.9%	1 017 676	2.6%	34 954 981	87.8%	39 817 257	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	7 719	.6%	10 908	.9%	23 060	1.8%	1 223 583	96.7%	1 265 270	3.2%	-	-	-
Commercial	658 154	10.2%	329 834	5.1%	175 529	2.7%	5 266 191	81.9%	6 429 708	16.1%	-	-	-
Households	1 633 283	5.1%	1 204 702	3.8%	819 087	2.5%	28 465 207	88.6%	32 122 279	80.7%	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 299 156	5.8%	1 545 444	3.9%	1 017 676	2.6%	34 954 981	87.8%	39 817 257	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 133 305	100.0%	-	-	-	-	-	-	1 133 305	29.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	964 801	90.5%	4 811	.5%	521	-	95 363	9.0%	1 065 496	28.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 321 050	82.0%	42 299	2.6%	18 935	1.2%	228 143	14.2%	1 610 426	42.3%
Total	3 419 157	89.8%	47 110	1.2%	19 456	.5%	323 505	8.5%	3 809 228	100.0%

Contact Details

Municipal Manager	Dr Ndivhoniswani Lukhwareni	011 407 7333
Financial Manager	Mr Manenzhe Manenzhe	011 628 4612

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	19 737 683	13 918 747	11 593 254	58.7%	9 911 395	50.2%	2 344 989	16.8%	23 849 638	171.3%	8 569 249	120.6%	(72.6%)
Cash Flow from Investing Activities													
Receipts	(808 485)	15 000	3 393	(.4%)	1 333	(.2%)	(1 386)	(9.2%)	3 340	22.3%	(534 922)	(3 497.8%)	(99.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(39 211)	-	10	-	1 333	(3.4%)	(1 386)	-	(42)	-	(133 154)	-	(99.0%)
Decrease (increase) in non-current investments	(769 274)	15 000	3 383	(.4%)	-	-	-	-	3 383	22.6%	(401 768)	-	(100.0%)
Payments	(3 956 871)	(3 254 196)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(3 956 871)	(3 254 196)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(4 765 356)	(3 239 196)	3 393	(.1%)	1 333	-	(1 386)	-	3 340	(.1%)	(534 922)	12.9%	(99.7%)
Cash Flow from Financing Activities													
Receipts	(13 737)	(13 737)	-	-	-	-	-	-	-	-	-	-	-
Short term loans	(13 737)	(13 737)	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(13 737)	(13 737)	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	14 958 590	10 665 815	11 596 647	77.5%	9 912 729	66.3%	2 343 603	22.0%	23 852 979	223.6%	8 034 327	142.2%	(70.8%)
Cash/cash equivalents at the year begin:	(690 625)	(690 625)	-	-	11 596 647	(1 679.2%)	21 509 375	(3 114.5%)	-	-	22 182 757	-	(3.0%)
Cash/cash equivalents at the year end:	14 267 965	9 975 190	11 596 647	81.3%	21 509 375	150.8%	23 853 014	239.1%	23 853 014	239.1%	30 217 752	142.3%	(21.1%)

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	-	-	-	-	-	-	-	-	-	-	20 395	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	4 480	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	5 623	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	5 731	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	6 857	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	10 606	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	7 183	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	3 619	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	64 495	-	-
Debtors Age Analysis By Customer Group													
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	577	-	-
Households	-	-	-	-	-	-	-	-	-	-	63 918	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	64 495	-	-

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	725 138	100.0%	-	-	-	-	-	-	725 138	12.7%
Bulk Water	256 251	100.0%	-	-	-	-	-	256 251	4.5%	
PAYE deductions	179 802	100.0%	-	-	-	-	-	179 802	3.2%	
VAT (output less input)	(6 352)	100.0%	-	-	-	-	-	(6 352)	(.1%)	
Pensions / Retirement	152 614	100.0%	-	-	-	-	-	152 614	2.7%	
Loan repayments	831 056	100.0%	-	-	-	-	-	831 056	14.6%	
Trade Creditors	988 141	100.0%	-	-	-	-	-	988 141	17.3%	
Auditor-General	11 378	100.0%	-	-	-	-	-	11 378	.2%	
Other	2 562 557	100.0%	-	-	-	-	-	2 562 557	45.0%	
Total	5 700 585	100.0%	-	-	-	-	-	-	5 700 585	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	15 210 065	89 960 805	-	-	-	-	(10 000)	-	(10 000)	-	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	58 795	73 945	(95 291)	(162.1%)	(23 941)	(40.7%)	81 363	110.0%	(37 869)	(51.2%)	17 313	-	369.9%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	58 795	73 945	(95 291)	(162.1%)	(23 941)	(40.7%)	81 363	110.0%	(37 869)	(51.2%)	17 313	-	369.9%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	58 795	73 945	(95 291)	(162.1%)	(23 941)	(40.7%)	81 363	110.0%	(37 869)	(51.2%)	17 313	-	369.9%
Cash Flow from Financing Activities													
Receipts	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 000 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(789 880)	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(789 880)	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	210 120	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	15 478 979	90 034 750	(95 291)	(.6%)	(23 941)	(.2%)	71 363	.1%	(47 869)	(.1%)	17 313	-	312.2%
Cash/cash equivalents at the year begin:	-	3 392 923	-	-	(95 291)	-	(119 232)	(3.5%)	-	-	(17 662)	-	575.1%
Cash/cash equivalents at the year end:	15 478 979	93 427 673	(95 291)	(.6%)	(119 232)	(.8%)	(47 869)	(.1%)	(47 869)	(.1%)	(348)	-	13 644.9%

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	527 365	8.1%	342 132	5.2%	217 233	3.3%	5 461 103	83.4%	6 547 832	35.3%	-	-	9 398 759
Trade and Other Receivables from Exchange Transactions - Electricity	858 048	27.8%	264 118	8.6%	132 450	4.3%	1 826 361	59.3%	3 080 977	16.6%	-	-	4 848 580
Receivables from Non-exchange Transactions - Property Rates	545 534	11.2%	219 899	4.5%	153 397	3.2%	3 943 801	81.1%	4 862 631	26.2%	-	-	7 910 420
Receivables from Exchange Transactions - Waste Water Management	100 490	9.6%	56 974	5.4%	39 806	3.8%	849 110	81.1%	1 046 380	5.6%	-	-	1 471 381
Receivables from Exchange Transactions - Waste Management	56 361	10.8%	25 015	4.8%	18 067	3.5%	422 472	80.9%	521 915	2.8%	-	-	755 586
Receivables from Exchange Transactions - Property Rental Debtors	13 775	5.3%	8 342	3.2%	8 963	3.4%	228 861	88.0%	259 942	1.4%	4 877	1.9%	423 829
Interest on Arrear Debtor Accounts	49 301	6.1%	21 867	2.7%	11 108	1.4%	723 317	89.8%	805 593	4.3%	-	-	1 421 152
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	103 663	7.3%	51 148	3.6%	26 690	1.9%	1 236 571	87.2%	1 418 073	7.6%	2 467	2%	2 073 961
Total By Income Source	2 254 537	12.2%	989 495	5.3%	607 713	3.3%	14 691 596	79.2%	18 543 342	100.0%	7 343	-	28 303 668
Debtors Age Analysis By Customer Group													
Organs of State	199 237	19.6%	50 524	5.0%	29 935	2.9%	738 027	72.5%	1 017 723	5.5%	-	-	1 773 623
Commercial	927 011	20.2%	345 000	7.5%	176 285	3.9%	3 130 156	68.4%	4 578 452	24.7%	-	-	6 659 411
Households	1 121 122	8.7%	590 830	4.6%	398 030	3.1%	10 789 477	83.6%	12 899 458	69.6%	-	-	19 753 220
Other	7 167	15.0%	3 142	6.6%	3 464	7.3%	33 937	71.1%	47 709	3%	7 343	15.4%	117 413
Total By Customer Group	2 254 537	12.2%	989 495	5.3%	607 713	3.3%	14 691 596	79.2%	18 543 342	100.0%	7 343	-	28 303 668

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	898 117	100.0%	-	-	-	-	-	-	898 117	47.9%
Bulk Water	313 659	100.0%	-	-	-	-	-	-	313 659	16.7%
PAYE deductions	157 400	100.0%	-	-	-	-	-	-	157 400	8.4%
VAT (output less input)	(1 085)	100.0%	-	-	-	-	-	-	(1 085)	(.1%)
Pensions / Retirement	148 051	100.0%	-	-	-	-	-	-	148 051	7.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	202 651	72.1%	922	3%	506	2%	-	-	281 090	15.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	79 259	100.0%	-	-	-	-	-	-	79 259	4.2%
Total	1 798 051	95.8%	922	-	506	-	77 010	4.1%	1 876 490	100.0%

Contact Details

Municipal Manager	Mr Thompson Bongumusa Mbhele (Known As M)	031 311 2132
Financial Manager	Mr Sandile Mnguni	031 311 1101

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	86 307 922	3 514 186	1 753 946	2.0%	698 240	.8%	2 770 879	78.8%	5 223 065	148.6%	-	-	(100.0%)
Cash Flow from Investing Activities													
Receipts	2 233	54 123	7 173 549	321 314.0%	(1 638 310)	(73 382.4%)	(1 049 327)	(1 938.8%)	4 485 912	8 288.4%	(1 250 578)	(2 057.3%)	(16.1%)
Proceeds on disposal of PPE	51 942	54 742	6 995	13.5%	-	-	-	-	6 995	12.8%	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(161 554)	(3)	169 601	(105.0%)	(93)	.1%	(31)	1 193.3%	169 478	(6 622 805.8%)	8	-	(464.4%)
Decrease (increase) in non-current investments	111 845	(616)	6 996 954	6 255.9%	(1 638 218)	(1 464.7%)	(1 049 296)	170 340.3%	4 309 440	(699 584.4%)	(1 250 587)	-	(16.1%)
Payments	(8 325 971)	(6 108 082)	(1 059 810)	12.7%	(1 076 814)	12.9%	(940 492)	15.4%	(3 077 116)	50.4%	-	-	(100.0%)
Capital assets	(8 325 971)	(6 108 082)	(1 059 810)	12.7%	(1 076 814)	12.9%	(940 492)	15.4%	(3 077 116)	50.4%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(8 323 738)	(6 053 959)	6 113 740	(73.4%)	(2 715 125)	32.6%	(1 989 818)	32.9%	1 408 797	(23.3%)	(1 250 578)	(2 057.3%)	59.1%
Cash Flow from Financing Activities													
Receipts	2 500 000	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	2 500 000	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 500 000	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	80 484 184	(2 539 774)	7 867 685	9.8%	(2 016 885)	(2.5%)	781 061	(30.8%)	6 631 861	(261.1%)	(1 250 578)	(5.6%)	(162.5%)
Cash/cash equivalents at the year begin:	7 778 932	11 032 043	11 032 156	141.8%	18 899 841	243.0%	16 882 956	153.0%	11 032 156	100.0%	10 572 289	59.7%	59.7%
Cash/cash equivalents at the year end:	88 263 115	8 492 269	18 899 841	21.4%	16 882 956	19.1%	17 664 017	208.0%	17 664 017	208.0%	9 321 711	17.8%	89.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Council
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	392 272	16.2%	92 382	3.8%	51 608	2.1%	1 887 858	77.9%	2 424 121	29.6%	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	858 245	64.0%	61 892	4.6%	43 945	3.3%	377 797	28.2%	1 341 878	16.4%	-	-	-
Receivables from Non-exchange Transactions - Property Rates	671 491	30.5%	134 053	6.1%	59 080	2.7%	1 335 105	60.7%	2 199 729	26.9%	-	-	-
Receivables from Exchange Transactions - Waste Water Management	191 233	19.7%	42 181	4.3%	20 302	2.1%	717 191	73.9%	970 907	11.9%	-	-	-
Receivables from Exchange Transactions - Waste Management	102 512	15.9%	26 476	4.1%	14 192	2.2%	501 448	77.8%	644 628	7.9%	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	55 221	6.5%	10 554	1.2%	11 393	1.3%	767 915	90.9%	845 083	10.3%	-	-	-
Interest on Arrear Debtor Accounts	68 609	20.7%	32 078	9.7%	30 819	9.3%	199 758	60.3%	331 264	4.0%	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(83 254)	14.6%	(75 833)	13.3%	(21 060)	3.7%	(390 181)	68.4%	(570 328)	(7.0%)	-	-	-
Total By Income Source	2 256 329	27.6%	323 782	4.0%	210 278	2.6%	5 396 891	65.9%	8 187 280	100.0%	-	-	-
Debtors Age Analysis By Customer Group													
Organs of State	83 019	2 300.7%	21 254	589.0%	10 466	290.0%	(111 131)	(3 079.7%)	3 608	-	-	-	-
Commercial	952 727	51.3%	104 083	5.6%	56 603	3.0%	742 442	40.0%	1 855 855	22.7%	-	-	-
Households	1 024 660	17.3%	237 293	4.0%	131 462	2.2%	4 519 393	76.4%	5 912 808	72.2%	-	-	-
Other	195 922	47.2%	(38 847)	(9.4%)	11 747	2.8%	246 186	59.3%	415 008	5.1%	-	-	-
Total By Customer Group	2 256 329	27.6%	323 782	4.0%	210 278	2.6%	5 396 891	65.9%	8 187 280	100.0%	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(40)	99.2%	(3)	7.5%	(2)	4.6%	5	(11.3%)	(40)	.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(6 739)	100.0%	-	-	-	-	-	-	(6 739)	99.4%
Total	(6 779)	100.0%	(3)	-	(2)	-	5	(.1%)	(6 779)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Net Cash from/(used) Operating Activities	138 486 107	126 843 464	11 149 732	8.1%	9 808 542	7.1%	11 111 755	8.8%	32 070 029	25.3%	17 786 759	61.4%	(37.5%)
Cash Flow from Investing Activities													
Receipts	(1 646 576)	79 456	7 302 841	(443.5%)	(1 782 165)	108.2%	(453 853)	(571.2%)	5 066 823	6 376.9%	(1 006 040)	(1 330.2%)	(54.9%)
Proceeds on disposal of PPE	84 611	89 335	7 060	8.3%	-	-	540	6%	7 600	8.5%	31	0.3%	1 614.9%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(110 888)	(46 955)	86 834	(78.3%)	(22 630)	20.4%	82 651	(176.0%)	146 855	(312.8%)	(115 348)	-	(171.7%)
Decrease (Increase) in non-current investments	(1 620 299)	37 076	7 208 947	(444.9%)	(1 759 535)	108.6%	(537 044)	(1 448.5%)	4 912 368	13 249.6%	(890 723)	-	(39.7%)
Payments	(19 389 075)	(11 165 870)	(1 455 985)	7.5%	(2 416 373)	12.5%	(1 972 729)	17.7%	(5 845 087)	52.3%	(634 821)	6.9%	210.8%
Capital assets	(19 389 075)	(11 165 870)	(1 455 985)	7.5%	(2 416 373)	12.5%	(1 972 729)	17.7%	(5 845 087)	52.3%	(634 821)	6.9%	210.8%
Net Cash from/(used) Investing Activities	(21 035 651)	(11 086 414)	5 846 856	(27.8%)	(4 198 538)	20.0%	(2 426 582)	21.9%	(778 263)	7.0%	(1 640 861)	20.3%	47.9%
Cash Flow from Financing Activities													
Receipts	6 889 237	2 457 868	-	-	-	-	-	-	-	-	-	38.3%	-
Short term loans	(13 737)	(13 737)	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 902 974	2 471 605	-	-	-	-	-	-	-	-	-	72.8%	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(972 294)	(45 512)	36 161	(3.7%)	498 144	(51.2%)	(76 170)	167.4%	458 135	(1 006.6%)	(825 027)	562.2%	(90.8%)
Repayment of borrowing	(972 294)	(45 512)	36 161	(3.7%)	498 144	(51.2%)	(76 170)	167.4%	458 135	(1 006.6%)	(825 027)	562.2%	(90.8%)
Net Cash from/(used) Financing Activities	5 916 943	2 412 356	36 161	.6%	498 144	8.4%	(76 170)	(3.2%)	458 135	19.0%	(825 027)	33.2%	(90.8%)
Net Increase/(Decrease) in cash held	123 367 399	118 169 405	17 032 749	13.8%	6 108 148	5.0%	8 609 003	7.3%	31 749 900	26.9%	15 320 871	64.5%	(43.8%)
Cash/cash equivalents at the year begin:	15 580 509	23 981 675	14 522 451	93.2%	29 332 960	188.3%	33 868 872	141.2%	14 522 451	60.6%	106 169 173	31.8%	(68.1%)
Cash/cash equivalents at the year end:	138 947 908	142 151 080	30 343 820	21.8%	36 279 191	26.1%	45 604 405	32.1%	45 604 405	32.1%	124 312 824	70.7%	(63.3%)

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	2 821 768	6.9%	1 779 585	4.4%	1 358 291	3.3%	34 814 551	85.4%	40 774 195	35.6%	1 866 361	4.6%	26 606 809
Trade and Other Receivables from Exchange Transactions - Electricity	4 157 891	25.0%	1 063 714	6.4%	543 475	3.3%	10 842 257	65.3%	16 607 337	14.5%	450 877	2.7%	11 788 499
Receivables from Non-exchange Transactions - Property Rates	3 102 975	13.1%	1 200 608	5.1%	767 447	3.2%	18 606 536	78.6%	23 677 566	20.6%	775 083	3.3%	20 238 440
Receivables from Exchange Transactions - Waste Water Management	1 060 759	7.7%	567 137	4.1%	416 728	3.0%	11 698 521	85.1%	13 743 145	12.0%	493 768	3.6%	7 496 806
Receivables from Exchange Transactions - Waste Management	514 445	5.7%	274 488	3.1%	222 488	2.5%	7 950 803	88.7%	8 962 225	7.8%	(581 235)	(6.5%)	4 590 430
Receivables from Exchange Transactions - Property Rental Debtors	68 367	3.0%	33 168	1.5%	33 603	1.5%	2 119 834	94.0%	2 254 972	2.0%	(143 097)	(6.3%)	778 211
Interest on Arrear Debtor Accounts	261 479	4.2%	194 941	3.1%	162 859	2.6%	5 649 239	90.1%	6 268 518	5.5%	830 821	13.3%	1 421 152
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	108 572	4.5%	40 102	1.7%	40 823	1.7%	2 205 268	92.1%	2 394 765	2.1%	(2 930 488)	(122.4%)	2 092 047
Total By Income Source	12 096 257	10.5%	5 153 742	4.5%	3 545 714	3.1%	93 887 009	81.9%	114 682 722	100.0%	762 088	.7%	75 012 393
Debtors Age Analysis By Customer Group													
Organs of State	1 815 554	12.4%	817 376	5.6%	487 622	3.3%	11 508 119	78.7%	14 628 671	12.8%	265 763	1.8%	2 088 312
Commercial	4 202 887	21.1%	1 166 729	5.9%	657 667	3.3%	13 854 409	69.7%	19 881 692	17.3%	(1 433 585)	(7.2%)	6 659 411
Households	5 856 015	7.4%	3 196 484	4.0%	2 380 838	3.0%	68 076 965	85.6%	79 510 302	69.3%	1 922 567	2.4%	66 147 257
Other	221 801	33.5%	(26 847)	(4.1%)	19 588	3.0%	447 516	67.6%	662 057	.6%	7 343	1.1%	117 413
Total By Customer Group	12 096 257	10.5%	5 153 742	4.5%	3 545 714	3.1%	93 887 009	81.9%	114 682 722	100.0%	762 088	.7%	75 012 393

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	4 489 261	100.0%	-	-	-	-	-	-	4 489 261	28.4%
Bulk Water	1 167 307	100.0%	-	-	-	-	-	-	1 167 307	7.4%
PAYE deductions	441 692	100.0%	-	-	-	-	-	-	441 692	2.8%
VAT (output less input)	16 002	100.0%	-	-	-	-	-	-	16 002	.1%
Pensions / Retirement	427 624	100.0%	-	-	-	-	-	-	427 624	2.7%
Loan repayments	850 567	100.0%	-	-	-	-	-	-	850 567	5.4%
Trade Creditors	2 220 570	57.6%	12 919	.3%	5 265	.1%	1 542 560	40.0%	3 868 326	24.4%
Auditor-General	23 923	100.0%	-	-	-	-	-	-	23 923	.2%
Other	4 257 057	93.6%	42 299	.9%	18 935	.4%	228 143	5.0%	4 546 433	28.7%
Total	13 894 002	87.8%	55 218	.3%	24 200	.2%	1 847 713	11.7%	15 821 133	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.