

Payments	(119)	(119)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(119)	(119)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(119)	(119)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	37 901	37 592	98 346	259,5%	(86 661)	(228,6%)	(2 290)	(6,1%)	(106 875)	(284,3%)	(97 479)	(259,3%)	(88 869)	(341,4%)	20,3%	
Cash/cash equivalents at the year begin:	2 870	2 870	-	-	98 346	3 426,1%	11 685	407,1%	9 395	327,3%	-	-	(13 075)	-	(171,9%)	
Cash/cash equivalents at the year end:	40 772	40 463	98 346	241,2%	11 685	28,7%	9 395	23,2%	(87 479)	(240,9%)	(97 479)	(240,9%)	(101 944)	(342,1%)	(4,4%)	

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 -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 183	3,2%	1 818	2,7%	2 023	3,0%	62 240	91,2%	68 264	27,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	296	2,4%	197	1,6%	325	2,6%	11 704	93,5%	12 522	5,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 925	2,8%	4 394	3,1%	3 111	2,2%	128 542	91,8%	139 973	56,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	128	,8%	263	1,7%	120	,8%	14 626	96,6%	15 137	6,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	350	2,9%	494	4,0%	335	2,7%	11 022	90,3%	12 201	4,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	2,1%	1	2,1%	1	2,1%	47	93,7%	51	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	4%	-	-	-	-	110	99,6%	110	-	-	-	-	-
Total By Income Source	6 884	2,8%	7 168	2,9%	5 915	2,4%	228 291	92,0%	248 257	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	602	1,1%	678	1,2%	348	,6%	55 109	97,1%	56 736	22,9%	-	-	-	-
Commercial	2 740	4,3%	3 488	5,4%	2 337	3,6%	55 767	86,7%	64 342	25,9%	-	-	-	-
Households	3 542	2,8%	2 992	2,4%	3 230	2,5%	117 415	92,3%	127 180	51,2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 884	2,8%	7 168	2,9%	5 915	2,4%	228 291	92,0%	248 257	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	1 439	37,5%	2 398	62,5%	-	-	-	-	3 837	16,7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 541	49,6%	802	8,8%	23	,3%	3 789	41,4%	9 155	39,9%
Auditor-General	-	-	956	100,0%	-	-	-	-	956	4,2%
Other	5 681	63,1%	587	6,5%	3	,1%	2 725	30,3%	8 997	39,2%
Total	11 661	50,8%	4 744	20,7%	26	,1%	6 514	28,4%	22 946	100,0%

Contact Details

Municipal Manager	Mr Tebogo Thoaale	053 773 9300
Financial Manager	Mrs Bojelo Dorcas Mofhaping	053 773 9300

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	(398)	-	(398)	-	-	-	(100,0%)
Repayment of borrowing	-	-	-	-	-	-	-	-	(398)	-	(398)	-	-	-	(100,0%)
Net Cash from/(used) Financing Activities	-	-	(49)	-	(21)	-	(59)	-	(427)	-	(556)	-	-	-	(100,0%)
Net Increase/(Decrease) in cash held	98 755	81 844	88 706	89,8%	66 454	67,3%	111 172	135,8%	(255 701)	(312,4%)	10 630	13,0%	(6 363)	(602,3%)	3 918,7%
Cash/cash equivalents at the year begin:	59 270	59 270	91 634	154,6%	179 169	302,3%	245 623	414,4%	356 795	602,0%	91 634	154,6%	276 388	(148,6%)	29,1%
Cash/cash equivalents at the year end:	158 025	141 115	179 169	113,4%	245 623	155,4%	356 795	252,8%	101 094	71,6%	101 094	71,6%	270 025	(62 405,6%)	(62,6%)

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 -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 082	19,4%	1 309	12,2%	775	7,2%	6 567	61,2%	10 734	8,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 061	32,5%	1 413	7,6%	972	5,2%	10 195	54,7%	18 641	14,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	23	.1%	2 104	6,4%	1 436	4,3%	29 567	89,2%	33 130	25,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 248	7,0%	830	4,6%	681	3,8%	15 123	84,6%	17 883	13,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	761	7,9%	398	4,1%	318	3,3%	8 206	84,7%	9 683	7,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	483	3,4%	477	3,4%	436	3,1%	12 803	90,2%	14 199	10,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	433	1,7%	1 991	7,7%	38	.1%	23 537	90,5%	25 999	20,0%	-	-	-	-
Total By Income Source	11 092	8,5%	8 522	6,5%	4 656	3,6%	105 998	81,4%	130 269	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	36	.8%	447	9,4%	166	3,5%	4 098	86,3%	4 746	3,6%	-	-	-	-
Commercial	6 758	15,3%	4 107	9,3%	1 520	3,4%	31 684	71,9%	44 070	33,8%	-	-	-	-
Households	4 298	5,3%	3 968	4,9%	2 970	3,6%	70 217	86,2%	81 452	62,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 092	8,5%	8 522	6,5%	4 656	3,6%	105 998	81,4%	130 269	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	738	100,0%	-	-	-	-	-	-	738	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	738	100,0%	-	-	-	-	-	-	738	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	(29)	-	(18)	-	(19)	-	(39)	-	(105)	-	(56)	-	-	(31,1%)
Net Increase/(Decrease) in cash held	14 109	(5 369)	14 105	100,0%	(35 889)	(254,4%)	(74 382)	1 385,4%	78 170	(1 456,0%)	(17 995)	335,2%	(56)	-	(138 712,0%)	
Cash/cash equivalents at the year begin:	(25 065)	29 598	-	-	14 105	(56,3%)	(21 784)	(73,6%)	(96 165)	(324,9%)	-	-	(21)	-	469 991,6%	
Cash/cash equivalents at the year end:	(10 956)	24 229	14 105	(128,7%)	(21 784)	198,8%	(96 165)	(396,9%)	(17 995)	(74,3%)	(17 995)	(74,3%)	(77)	(2%)	23 194,3%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 783	20,7%	1 711	2,8%	1 320	2,1%	46 048	74,4%	61 862	16,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	28 375	42,8%	3 070	4,6%	2 009	3,0%	32 785	49,5%	66 239	18,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 346	12,1%	3 597	3,8%	2 916	3,1%	75 983	81,0%	93 841	25,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 831	10,2%	1 777	6,4%	1 610	5,8%	21 506	77,6%	27 724	7,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 203	2,2%	1 397	2,6%	1 241	2,3%	50 613	92,9%	54 454	14,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	99	100,0%	99	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 295	1,7%	3 226	4,3%	3 125	4,2%	66 609	89,7%	74 255	20,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(17 090)	131,6%	312	(2,4%)	173	(1,3%)	3 617	(27,8%)	(12 988)	(3,6%)	-	-	-	-
Total By Income Source	40 742	11,1%	15 090	4,1%	12 394	3,4%	297 260	81,3%	365 486	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(7)	(1%)	607	8,5%	420	5,9%	6 079	85,6%	7 099	1,9%	-	-	-	-
Commercial	78	20,1%	35	9,1%	23	5,9%	253	65,0%	389	1%	-	-	-	-
Households	(3 326)	(1,4%)	8 343	3,6%	7 584	3,2%	220 970	94,6%	233 572	63,9%	-	-	-	-
Other	43 996	35,4%	6 104	4,9%	4 367	3,5%	69 957	56,2%	124 425	34,0%	-	-	-	-
Total By Customer Group	40 742	11,1%	15 090	4,1%	12 394	3,4%	297 260	81,3%	365 486	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	21 926	7,4%	13 797	4,7%	12 372	4,2%	248 044	83,8%	296 139	88,7%
Bulk Water	550	25,2%	564	25,9%	1 065	49,9%	-	-	2 179	7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 511	40,4%	3 679	42,3%	235	2,7%	1 274	14,6%	8 699	2,6%
Auditor-General	6	100,0%	-	-	-	-	-	-	6	-
Other	5 016	18,7%	4 431	16,6%	27	1%	17 296	64,6%	26 769	8,0%
Total	31 008	9,3%	22 471	6,7%	13 698	4,1%	266 614	79,9%	333 791	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(407)	-	-	-	-	-	-	-	-	-	-	-	-	(540)	-	(100,0%)
Repayment of borrowing	(407)	-	-	-	-	-	-	-	-	-	-	-	-	(540)	-	(100,0%)
Net Cash from/(used) Financing Activities	(407)	-	-	-	-	-	-	-	-	-	-	-	-	(540)	-	(100,0%)
Net Increase/(Decrease) in cash held	1 604	49 624	5 688	354,7%	483	30,1%	54 704	110,2%	36 473	73,5%	97 347	196,2%	(540)	215,0%	(6 854,6%)	
Cash/cash equivalents at the year begin:	8 744	12 091	-	-	5 688	65,0%	6 171	51,0%	60 874	503,5%	-	-	13 475	-	351,7%	
Cash/cash equivalents at the year end:	10 348	61 715	5 688	55,0%	6 171	59,6%	60 874	98,6%	97 347	157,7%	97 347	157,7%	12 935	87,7%	652,6%	

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 -Bad Debts ito Council Policy	
	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 - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 857	100,0%	1 857	27,6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	30	,6%	-	-	10	,2%	4 825	99,2%	4 865	72,4%	-	-	-	-
Total By Income Source	30	,4%	-	-	10	,1%	6 683	99,4%	6 722	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Origins of State	26	,4%	-	-	12	,2%	6 364	99,4%	6 403	95,3%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	1,0%	-	-	(3)	(,8%)	318	99,8%	319	4,7%	-	-	-	-
Total By Customer Group	30	,4%	-	-	10	,1%	6 683	99,4%	6 722	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	823	99,8%	-	-	2	,2%	-	-	825	97,5%
Auditor-General	21	100,0%	-	-	-	-	-	-	21	2,5%
Other	-	-	-	-	-	-	-	-	-	-
Total	844	99,8%	-	-	2	,2%	-	-	846	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	46 546	5 037	(3 622)	(7,8%)	(11 276)	(24,2%)	(4 695)	(93,2%)	(2 676)	(53,1%)	(22 269)	(442,1%)	(1 697)	-	57,7%	
Cash/cash equivalents at the year begin:	(122 828)	(322)	2 250	(1,8%)	13 473	(11,0%)	2 470	(767,6%)	14 095	(4 380,7%)	2 250	(699,1%)	5 375	11,0%	162,2%	
Cash/cash equivalents at the year end:	(76 282)	4 715	10 916	(14,3%)	3 971	(5,2%)	12 071	256,0%	17 046	361,5%	17 046	361,5%	4 885	(93,7%)	248,9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	487	1,6%	434	1,4%	415	1,4%	28 807	95,6%	30 143	24,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	150	3,5%	96	2,0%	198	4,6%	3 890	90,0%	4 324	3,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 240	2,6%	561	1,2%	409	,9%	44 910	95,3%	47 120	38,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	324	2,0%	295	1,8%	261	1,6%	15 503	94,6%	16 384	13,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	303	1,7%	280	1,6%	267	1,5%	16 551	95,1%	17 400	14,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	(0)	100,0%	(0)	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	108	1,3%	62	,7%	57	,7%	8 387	97,4%	8 615	6,9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2 612	2,1%	1 718	1,4%	1 608	1,3%	118 047	95,2%	123 985	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	48	12,6%	6	1,5%	90	23,7%	236	62,3%	379	3%	-	-	-	-
Commercial	568	1,3%	432	1,0%	370	,9%	40 815	96,8%	42 186	34,0%	-	-	-	-
Households	1 996	2,5%	1 281	1,6%	1 147	1,4%	76 996	94,6%	81 420	65,7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 612	2,1%	1 718	1,4%	1 608	1,3%	118 047	95,2%	123 985	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	1 794	4,0%	40	,1%	1 998	4,4%	41 349	91,5%	45 182	81,4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39	,8%	103	2,2%	6	,1%	4 634	96,9%	4 782	8,6%
Auditor-General	40	,7%	45	,8%	189	3,5%	5 091	94,9%	5 365	9,7%
Other	136	67,8%	-	-	-	-	65	32,2%	201	4%
Total	2 010	3,6%	189	,3%	2 193	3,9%	51 139	92,1%	55 531	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	53 214	(57 214)	744 486	1 399,0%	56 041	105,3%	16 575	(29,0%)	17 272	(30,2%)	834 375	(1 458,3%)	44 468	30 224,2%	(61,2%)		
Cash/cash equivalents at the year begin:	104	23 736	40 495	38 929,5%	784 979	754 635,0%	841 017	3 543,3%	857 613	3 613,2%	40 495	170,6%	826 329	295,1%	3,8%		
Cash/cash equivalents at the year end:	53 318	(33 478)	784 980	1 472,3%	841 017	1 577,4%	857 603	(2 561,7%)	874 905	(2 613,4%)	874 905	(2 613,4%)	870 787	1 941,7%	,5%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 493	10,1%	5 307	6,3%	1 525	1,8%	68 648	81,7%	83 974	26,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	8 313	9,7%	2 304	2,7%	1 505	1,8%	73 431	85,8%	85 553	27,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 080	6,2%	1 986	3,0%	1 192	1,8%	58 171	88,9%	65 429	21,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	1 160	5,6%	614	2,9%	399	1,9%	18 685	89,6%	20 858	6,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 560	3,7%	926	2,2%	653	1,5%	38 994	92,6%	42 133	13,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	446	3,2%	404	2,8%	196	1,4%	13 122	92,6%	14 169	4,5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	24 052	7,7%	11 542	3,7%	5 471	1,8%	271 051	86,8%	312 116	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 188	12,7%	736	7,9%	483	5,2%	6 953	74,3%	9 360	3,0%	-	-	-	-
Commercial	10 045	9,6%	3 026	2,9%	1 876	1,8%	90 083	85,8%	105 030	33,7%	-	-	-	-
Households	12 819	6,5%	7 779	3,9%	3 112	1,6%	174 015	88,0%	197 726	63,4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 052	7,7%	11 542	3,7%	5 471	1,8%	271 051	86,8%	312 116	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	12 641	6,6%	4 663	2,4%	1 298	,7%	171 916	90,2%	190 517	48,1%
Bulk Water	-	-	(1 029)	(,5%)	1 757	,9%	200 888	99,6%	201 616	50,9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	465	19,2%	699	28,9%	284	11,7%	973	40,2%	2 420	6%
Auditor-General	(450)	(30,7%)	(385)	(26,3%)	(490)	(33,4%)	2 792	190,4%	1 466	,4%
Other	(296)	(219,4%)	(50)	(37,2%)	(350)	(259,7%)	831	616,3%	135	-
Total	12 359	3,1%	3 896	1,0%	2 499	,6%	377 400	95,3%	396 154	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	5 509	5 266	16 267	295,3%	(4 979)	(90,4%)	14 125	268,2%	(4 087)	(77,6%)	21 326	405,0%	26 212	-	(115,6%)	
Cash/cash equivalents at the year begin:	10 731	10 731	4 699	43,8%	16 267	151,6%	11 289	105,2%	25 413	236,8%	4 699	43,8%	54 312	-	(53,2%)	
Cash/cash equivalents at the year end:	16 240	15 996	16 267	100,2%	11 289	69,5%	25 413	158,9%	21 326	133,3%	21 326	133,3%	80 524	1 410,3%	(73,5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	762	2,5%	426	1,4%	29 424	96,1%	-	-	30 612	23,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	398	4,8%	200	2,4%	7 622	92,7%	-	-	8 220	6,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	711	2,6%	418	1,5%	26 274	95,9%	-	-	27 403	20,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	340	4,6%	141	1,9%	6 989	93,6%	-	-	7 470	5,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	449	3,3%	203	1,5%	12 831	95,2%	-	-	13 484	10,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	964	2,2%	501	1,1%	42 854	96,7%	-	-	44 319	33,7%	-	-	-	-
Total By Income Source	3 625	2,8%	1 889	1,4%	125 993	95,8%	-	-	131 507	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	224	3,0%	135	1,8%	7 047	95,2%	-	-	7 406	5,6%	-	-	-	-
Commercial	424	4,2%	237	2,4%	9 367	93,4%	-	-	10 028	7,6%	-	-	-	-
Households	2 113	2,8%	1 043	1,4%	73 303	95,9%	-	-	76 459	58,1%	-	-	-	-
Other	864	2,3%	474	1,3%	36 276	96,4%	-	-	37 614	28,6%	-	-	-	-
Total By Customer Group	3 625	2,8%	1 889	1,4%	125 993	95,8%	-	-	131 507	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 023	3,7%	1 092	2,0%	473	,9%	51 563	93,5%	55 152	77,6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	402	31,3%	383	29,7%	502	39,0%	-	-	1 287	1,8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	349	8,7%	333	8,3%	348	8,7%	2 957	74,2%	3 987	5,6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40	2,1%	41	2,2%	63	3,3%	1 741	92,4%	1 884	2,7%
Auditor-General	26	,6%	24	,6%	23	,6%	4 010	98,2%	4 083	5,7%
Other	-	-	7	,2%	-	-	4 697	99,8%	4 704	6,6%
Total	2 840	4,0%	1 880	2,6%	1 410	2,0%	64 968	91,4%	71 097	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	9 162	(2 519)	1 707	18,6%	(6 804)	(74,3%)	(724)	28,7%	(10 846)	430,6%	(16 667)	661,7%	(12 504)	-	(13,3%)
Cash/cash equivalents at the year begin:	6 298	9 233	7 733	122,8%	10 939	173,7%	4 135	44,8%	3 412	37,0%	7 733	83,8%	77 725	16,0%	(95,6%)
Cash/cash equivalents at the year end:	15 460	6 714	10 939	70,8%	4 135	26,7%	3 412	50,8%	1 788	26,8%	1 788	26,8%	65 221	1 051,5%	(97,2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 565	12,4%	914	4,4%	526	2,5%	16 764	80,7%	20 769	24,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	2 596	31,1%	578	6,9%	523	6,3%	4 635	55,7%	8 322	10,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 112	4,0%	712	2,5%	487	1,7%	25 722	91,8%	28 032	33,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 287	13,7%	331	3,5%	281	3,0%	7 480	79,7%	9 379	11,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 462	10,3%	373	2,6%	325	2,3%	12 100	84,8%	14 261	17,1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(627)	(22,5%)	148	5,3%	142	5,1%	3 133	112,1%	2 795	3,3%	-	-	-	-
Total By Income Source	8 385	10,0%	3 056	3,7%	2 284	2,7%	69 832	83,6%	83 557	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	880	16,9%	245	4,7%	290	5,5%	3 809	72,9%	5 223	6,3%	-	-	-	-
Commercial	608	3,2%	698	3,7%	387	2,0%	17 374	91,1%	19 068	22,8%	-	-	-	-
Households	6 768	11,8%	2 084	3,6%	1 578	2,7%	46 975	81,8%	57 406	68,7%	-	-	-	-
Other	129	6,9%	29	1,6%	29	1,6%	1 674	90,0%	1 861	2,2%	-	-	-	-
Total By Customer Group	8 385	10,0%	3 056	3,7%	2 284	2,7%	69 832	83,6%	83 557	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 326	100,0%	-	-	-	-	-	-	4 326	59,4%
Auditor-General	48	1,6%	77	2,6%	14	,5%	2 818	95,3%	2 957	40,6%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 374	60,1%	77	1,1%	14	,2%	2 818	38,7%	7 283	100,0%

Contact Details

Municipal Manager	Mr. Jan Izak Swartz	027 341 8500
Financial Manager	Mr. Werner C. Jonker	027 341 8516

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	(301)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(301)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(301)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(1 776)	(4 501)	22 816	(1 284,9%)	4 381	(246,7%)	15 676	(348,3%)	(11 633)	258,5%	31 240	(694,1%)	1 788	(2 265,4%)	(750,8%)	
Cash/cash equivalents at the year begin:	4 275	8 588	-	-	22 816	533,8%	27 197	316,7%	42 873	499,2%	-	-	37 988	-	12,9%	
Cash/cash equivalents at the year end:	2 499	4 088	22 816	913,1%	27 197	1 088,4%	42 873	1 048,8%	31 240	764,2%	31 240	764,2%	39 776	5 417,4%	(21,5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	311	2,2%	269	1,9%	300	2,2%	13 066	93,7%	13 947	23,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	131	4,4%	109	3,7%	123	4,1%	2 629	87,9%	2 991	5,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	309	2,9%	263	2,4%	246	2,3%	9 915	92,4%	10 732	18,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	254	2,0%	249	2,0%	233	1,8%	11 960	94,2%	12 696	21,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	210	2,0%	199	1,9%	203	1,9%	9 810	94,1%	10 421	17,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	18	3,1%	15	2,6%	14	2,3%	544	92,0%	591	1,0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(76)	(1,1%)	12	2%	11	2%	6 999	100,8%	6 947	11,9%	-	-	-	-
Total By Income Source	1 156	2,0%	1 117	1,9%	1 130	1,9%	54 921	94,2%	58 325	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	366	2,3%	333	2,1%	348	2,2%	14 674	93,3%	15 720	27,0%	-	-	-	-
Commercial	108	3,8%	101	3,5%	104	3,6%	2 543	89,0%	2 856	4,9%	-	-	-	-
Households	682	1,7%	682	1,7%	679	1,7%	37 705	94,9%	39 748	68,2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 156	2,0%	1 117	1,9%	1 130	1,9%	54 921	94,2%	58 325	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	741	27,8%	517	19,4%	21	,8%	1 388	52,0%	2 667	93,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	175	100,0%	-	-	-	-	-	-	175	6,2%
Total	916	32,2%	517	18,2%	21	,7%	1 388	48,8%	2 842	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(246)	(246)	13 412	(5 444,2%)	(9 148)	3 713,4%	3 016	(1 224,1%)	(57)	23,0%	7 223	(2 931,9%)	(6 411)	6 068,8%	(99,1%)		
Cash/cash equivalents at the year begin:	15 834	5 694	14	.1%	13 427	84,8%	4 278	75,1%	7 294	128,1%	14	.3%	(5 047)	13,0%	(244,5%)		
Cash/cash equivalents at the year end:	15 587	5 448	13 427	86,1%	4 278	27,4%	7 294	133,9%	7 237	132,9%	7 237	132,9%	(11 458)	(94,8%)	(163,2%)		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 031	2,2%	452	1,0%	520	1,1%	44 578	95,7%	46 580	50,2%	-	-	495 984	1 064,8%
Trade and Other Receivables from Exchange Transactions - Electric	520	28,0%	169	9,1%	129	7,0%	1 036	55,9%	1 853	2,0%	-	-	30 994	1 672,4%
Receivables from Non-exchange Transactions - Property Rates	228	3,5%	72	1,1%	71	1,1%	6 066	94,2%	6 437	6,9%	-	-	73 156	1 136,5%
Receivables from Exchange Transactions - Waste Water Management	303	4,3%	132	1,9%	127	1,8%	6 436	92,0%	6 998	7,5%	-	-	44 979	642,7%
Receivables from Exchange Transactions - Waste Management	298	4,4%	132	1,9%	129	1,9%	6 283	91,8%	6 842	7,4%	-	-	48 000	701,5%
Receivables from Exchange Transactions - Property Rental Debtors	78	13,3%	60	10,3%	23	4,0%	424	72,5%	585	6%	-	-	-	-
Interest on Arrear Debtor Accounts	909	3,9%	423	1,8%	406	1,7%	21 634	92,6%	23 372	25,2%	-	-	211 450	904,7%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	204	100,0%	204	2%	-	-	1 200	589,4%
Total By Income Source	3 367	3,6%	1 440	1,5%	1 405	1,5%	86 660	93,3%	92 871	100,0%	-	-	905 762	975,3%
Debtors Age Analysis By Customer Group														
Organs of State	79	17,7%	32	7,1%	26	5,9%	308	69,3%	444	5%	-	-	-	-
Commercial	611	18,3%	249	7,5%	180	5,4%	2 297	68,8%	3 338	3,6%	-	-	42 509	1 273,6%
Households	2 677	3,0%	1 159	1,3%	1 198	1,3%	84 056	94,3%	89 090	95,9%	-	-	863 253	969,0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 367	3,6%	1 440	1,5%	1 405	1,5%	86 660	93,3%	92 871	100,0%	-	-	905 762	975,3%

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	1 366	3,9%	990	2,9%	1 045	3,0%	31 230	90,2%	34 631	54,4%
Bulk Water	536	4,7%	479	4,2%	553	4,9%	9 746	86,1%	11 314	17,8%
PAYE deductions	416	100,0%	-	-	-	-	-	-	416	7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	338	100,0%	-	-	-	-	-	-	338	5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	23	5%	30	6%	29	6%	4 854	98,3%	4 936	7,8%
Other	666	5,5%	1 767	14,7%	1 767	14,7%	7 822	65,1%	12 024	18,9%
Total	3 346	5,3%	3 266	5,1%	3 395	5,3%	53 652	84,3%	63 659	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(93)	(387)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(93)	(387)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(93)	(387)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 996	3 996	19 969	499,8%	(3 874)	(97,0%)	38 065	952,5%	(1 693)	(42,4%)	52 467	1 312,9%	7 307	-	(123,2%)	
Cash/cash equivalents at the year begin:	14 285	1 622	4 775	33,5%	24 781	173,7%	29 906	1 288,5%	58 972	3 634,7%	4 775	294,3%	92 829	29,3%	(36,5%)	
Cash/cash equivalents at the year end:	18 280	5 619	24 781	135,7%	20 906	114,5%	58 972	1 049,6%	57 278	1 019,4%	57 278	1 019,4%	100 136	702,0%	(42,8%)	

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 -Bad Debts ito Council Policy	
	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 - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	93	12,7%	77	10,6%	26	3,6%	533	73,1%	730	62,4%	-	-	-	-
Interest on Arrear Debtor Accounts	4	,9%	4	1,0%	4	,9%	402	97,2%	414	35,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	25	97,2%	4	14,3%	4	14,3%	(7)	(25,8%)	26	2,2%	-	-	-	-
Total By Income Source	122	10,4%	85	7,3%	34	2,9%	929	79,4%	1 169	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Origins of State	84	26,5%	74	23,2%	22	7,1%	138	43,3%	318	27,2%	-	-	-	-
Commercial	2	,4%	2	,4%	2	,4%	408	98,9%	413	35,3%	-	-	-	-
Households	36	8,3%	10	2,2%	10	2,2%	383	87,3%	438	37,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	122	10,4%	85	7,3%	34	2,9%	929	79,4%	1 169	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	148	100,0%	-	-	-	-	-	-	148	100,0%
Total	148	100,0%	-	-	-	-	-	-	148	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	31 466	13 545	624	2,0%	89 712	285,1%	(937)	(6,9%)	(21 999)	(162,4%)	67 400	497,6%	1 357	116,8%	(1 720,6%)	
Cash/cash equivalents at the year begin:	1 888	1 888	319	16,9%	525	27,8%	90 767	4 806,7%	89 830	4 757,0%	319	16,9%	26 467	-	239,4%	
Cash/cash equivalents at the year end:	33 354	15 433	525	1,6%	90 767	272,1%	89 830	582,1%	67 837	438,6%	67 837	439,6%	27 477	109,6%	146,9%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	895	2,6%	781	2,3%	700	2,0%	31 803	93,0%	34 179	27,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	911	11,8%	681	8,8%	375	4,8%	5 754	74,6%	7 751	6,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 616	15,8%	2 571	5,3%	967	2,0%	37 112	76,9%	48 267	38,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	472	2,9%	437	2,7%	422	2,6%	14 972	91,8%	16 303	12,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	548	3,0%	477	2,6%	441	2,4%	16 829	92,0%	18 296	14,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	35	2,5%	24	1,8%	24	1,8%	1 300	93,9%	1 384	1,1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4	3,7%	3	2,8%	3	2,2%	106	91,2%	116	1,1%	-	-	-	-
Total By Income Source	10 482	8,3%	4 975	3,9%	2 932	2,3%	107 906	85,4%	126 296	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 514	28,1%	1 992	7,4%	619	2,3%	16 642	62,2%	26 766	21,2%	-	-	-	-
Commercial	842	4,2%	1 041	5,1%	619	3,1%	17 740	87,6%	20 243	16,0%	-	-	-	-
Households	2 127	2,7%	1 942	2,4%	1 694	2,1%	73 524	92,7%	79 287	62,8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	10 482	8,3%	4 975	3,9%	2 932	2,3%	107 906	85,4%	126 296	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 526	3,1%	-	-	1 841	2,2%	77 542	94,7%	81 909	87,3%
Bulk Water	237	100,0%	-	-	-	-	-	-	237	3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 176	33,3%	-	-	-	-	2 351	66,7%	3 528	3,8%
Auditor-General	56	7%	48	6%	47	6%	8 037	98,2%	8 189	8,7%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 996	4,3%	48	1%	1 888	2,0%	87 930	93,7%	93 863	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	25 175	19 858	-	-	(40 757)	(161,9%)	(10 933)	(55,1%)	(8 612)	(43,4%)	(60 303)	(303,7%)	(172)	(1,1%)	4 911,7%		
Cash/cash equivalents at the year begin:	(38 626)	2 784	-	-	-	-	(40 757)	(1 463,9%)	(51 690)	(1 856,6%)	-	-	(10 000)	(145,5%)	416,9%		
Cash/cash equivalents at the year end:	(13 451)	22 642	-	-	(40 757)	303,0%	(51 690)	(228,3%)	(60 303)	(266,3%)	(60 303)	(266,3%)	(172)	(1,1%)	34 991,7%		

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 -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	(1 496)	(1,6%)	1 288	1,4%	1 163	1,2%	93 635	99,0%	94 500	32,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	3 111	16,0%	965	5,0%	1 247	6,4%	14 097	72,6%	19 420	6,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 267	3,8%	651	1,9%	607	1,8%	31 057	92,5%	33 582	11,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	934	1,8%	850	1,6%	786	1,5%	49 618	95,1%	52 187	18,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	460	,9%	604	1,1%	588	1,1%	51 879	96,9%	53 531	18,5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	(4)	(,1%)	5	,2%	5	,2%	3 269	99,8%	3 275	1,1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 228	3,8%	1 251	3,9%	1 239	3,8%	28 689	88,5%	32 406	11,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 046)	400,8%	5	(2,0%)	5	(2,0%)	775	(295,8%)	(261)	(,1%)	-	-	-	-
Total By Income Source	4 454	1,5%	5 620	1,9%	5 640	2,0%	273 017	94,6%	288 731	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 083	13,1%	853	10,3%	539	6,5%	5 814	70,1%	8 289	2,9%	-	-	-	-
Commercial	923	14,9%	352	5,3%	765	12,3%	4 160	67,1%	6 200	2,1%	-	-	-	-
Households	914	3%	4 091	1,5%	4 026	1,5%	256 238	96,6%	265 270	91,9%	-	-	-	-
Other	1 533	17,1%	324	3,6%	310	3,5%	6 805	75,8%	8 972	3,1%	-	-	-	-
Total By Customer Group	4 454	1,5%	5 620	1,9%	5 640	2,0%	273 017	94,6%	288 731	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	12 031	98,9%	139	1,1%	-	-	-	-	12 169	51,4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4	32,9%	7	67,1%	-	-	-	-	11	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 450	73,5%	778	6,8%	643	5,6%	1 632	14,2%	11 503	48,6%
Total	20 484	86,5%	924	3,9%	643	2,7%	1 632	6,9%	23 683	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	84 225	71 150	(41 462)	(49,2%)	(50 975)	(60,5%)	33 650	47,3%	13 772	19,4%	(45 016)	(63,3%)	(208 859)	(1 969,9%)	(106,6%)	
Cash/cash equivalents at the year begin:	48 830	48 830	-	-	(41 462)	(84,9%)	(92 437)	(189,3%)	(58 788)	(120,4%)	-	-	(71 957)	-	(18,3%)	
Cash/cash equivalents at the year end:	133 055	119 980	(41 462)	(31,2%)	(92 437)	(69,5%)	(58 788)	(49,0%)	(45 016)	(37,5%)	(45 016)	(37,5%)	(280 816)	(914,0%)	(84,0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Origins 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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(96)	(19)	76 068	(78 930,1%)	57 872	(60 049,8%)	74 653	(384 156,4%)	(727)	3 739,0%	207 867	(1 069 660,1%)	-	-	-	-	(100,0%)
Cash/cash equivalents at the year begin:	28 122	28 122	-	-	76 068	270,5%	133 941	476,3%	208 594	741,7%	-	-	-	-	-	-	(100,0%)
Cash/cash equivalents at the year end:	28 026	28 103	76 068	271,4%	133 941	477,9%	208 594	742,3%	207 867	738,7%	207 867	739,7%	-	-	-	-	(100,0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	415	8,1%	252	4,9%	230	4,5%	4 229	82,5%	5 125	21,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	259	11,8%	125	5,7%	120	5,5%	1 685	77,0%	2 190	9,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	26	3%	3	-	123	1,2%	9 946	98,5%	10 098	42,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	214	7,5%	165	5,8%	159	5,6%	2 317	81,1%	2 855	11,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	243	6,7%	187	5,2%	189	5,2%	3 012	82,9%	3 632	15,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	42	99,0%	0	1,0%	43	2%	-	-	-	-
Total By Income Source	1 157	4,8%	732	3,1%	864	3,6%	21 189	88,5%	23 943	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	18	5%	2	1%	44	1,3%	3 355	98,1%	3 420	14,3%	-	-	-	-
Commercial	38	5,6%	17	2,5%	24	3,5%	597	88,4%	675	2,8%	-	-	-	-
Households	1 102	5,6%	713	3,6%	797	4,0%	17 236	86,8%	19 848	82,9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 157	4,8%	732	3,1%	864	3,6%	21 189	88,5%	23 943	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	1 422	100,0%	1 422	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	1 422	100,0%	1 422	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	8 479	8 479	27 482	324,1%	(769)	(9,1%)	(769)	(9,1%)	(769)	(9,1%)	25 175	296,9%	4 005	-	(119,2%)		
Cash/cash equivalents at the year begin:	-	-	(39 907)	-	(12 425)	-	(13 194)	-	(13 963)	-	(39 907)	-	(11 136)	-	25,4%		
Cash/cash equivalents at the year end:	8 479	8 479	(12 425)	(146,5%)	(13 194)	(155,6%)	(13 963)	(164,7%)	(14 732)	(173,7%)	(14 732)	(173,7%)	(7 132)	-	106,6%		

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 -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	225	1,8%	215	1,7%	190	1,5%	12 166	95,1%	12 797	14,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 090	3,1%	803	2,3%	1 327	3,8%	31 484	90,7%	34 705	39,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	62	,5%	149	1,2%	182	1,4%	12 166	96,9%	12 559	14,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	225	1,8%	215	1,7%	190	1,5%	12 166	95,1%	12 797	14,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	225	1,8%	215	1,7%	190	1,5%	12 166	95,1%	12 797	14,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	,6%	21	,6%	21	,6%	3 231	98,1%	3 293	3,7%	-	-	-	-
Total By Income Source	1 848	2,1%	1 618	1,8%	2 099	2,4%	83 381	93,7%	88 946	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	86	13,3%	90	13,9%	48	7,4%	423	65,4%	646	7,7%	-	-	-	-
Commercial	310	3,4%	247	2,7%	234	2,6%	8 361	91,4%	9 152	10,3%	-	-	-	-
Households	1 432	1,9%	1 261	1,7%	1 796	2,4%	71 367	94,1%	75 856	85,3%	-	-	-	-
Other	20	,6%	21	,6%	21	,6%	3 231	98,1%	3 293	3,7%	-	-	-	-
Total By Customer Group	1 848	2,1%	1 618	1,8%	2 099	2,4%	83 381	93,7%	88 946	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 062	1,1%	1 150	1,2%	1 115	1,2%	92 794	96,5%	96 121	82,0%
Bulk Water	978	16,4%	36	,6%	33	,6%	4 909	82,4%	5 956	5,1%
PAYE deductions	599	24,1%	630	25,3%	716	28,8%	540	21,7%	2 485	2,1%
VAT (output less input)	226	100,0%	-	-	-	-	-	-	226	,2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 571	26,4%	135	2,3%	140	2,3%	4 112	69,0%	5 957	5,1%
Auditor-General	159	2,6%	94	1,5%	149	2,4%	5 802	93,5%	6 203	5,3%
Other	33	13,3%	143	57,5%	3	1,3%	69	27,9%	249	,2%
Total	4 627	3,9%	2 189	1,9%	2 156	1,8%	108 226	92,3%	117 198	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(1 585)	(1 585)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(1 585)	(1 585)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 585)	(1 585)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	26 913	16 221	24 880	92,4%	3 453	12,8%	(1 208)	(7,4%)	(802)	(4,9%)	26 324	162,3%	1 542	175,1%	(152,0%)
Cash/cash equivalents at the year begin:	4 029	4 029	-	-	24 880	617,6%	28 333	703,3%	27 125	673,3%	-	-	57 855	-	(53,1%)
Cash/cash equivalents at the year end:	30 942	20 250	24 680	80,4%	28 333	91,6%	27 125	134,0%	26 324	130,0%	26 324	130,0%	59 397	156,5%	(55,7%)

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 -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	408	1,4%	500	1,7%	465	1,6%	27 901	95,3%	29 273	29,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	449	5,1%	278	3,2%	229	2,6%	7 833	89,1%	8 790	8,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 454	6,8%	1 080	5,1%	1 073	5,0%	17 694	83,1%	21 301	21,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	369	1,7%	343	1,6%	336	1,6%	20 574	95,2%	21 621	21,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	207	1,6%	200	1,6%	196	1,5%	12 088	95,2%	12 692	12,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	6	1,0%	6	1,0%	6	1,0%	561	97,0%	579	6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	48	9%	47	9%	42	8%	5 197	97,4%	5 333	5,4%	-	-	-	-
Total By Income Source	2 941	3,0%	2 453	2,5%	2 347	2,4%	91 847	92,2%	99 588	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 013	6,6%	879	5,7%	880	5,7%	12 610	82,0%	15 302	15,4%	-	-	-	-
Commercial	27	3,6%	21	2,7%	18	2,4%	686	91,3%	751	8%	-	-	-	-
Households	1 901	2,3%	1 554	1,9%	1 449	1,7%	78 551	94,1%	83 454	83,8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 941	3,0%	2 453	2,5%	2 347	2,4%	91 847	92,2%	99 588	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	-	-	-	-	1 541	1,4%	111 396	98,6%	112 938	84,6%
Bulk Water	-	-	-	-	-	-	6	100,0%	6	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	4	-	195	1,9%	10 062	98,1%	10 261	7,7%
Auditor-General	-	-	-	-	-	-	6 901	100,0%	6 901	5,2%
Other	-	-	58	1,8%	101	3,0%	3 172	95,2%	3 332	2,5%
Total	-	-	62	-	1 838	1,4%	131 536	98,6%	133 437	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	30 166	22 975	(8 476)	(28,1%)	308	1,0%	32 856	143,0%	4 060	17,7%	28 749	125,1%	(18 059)	(97,0%)	(122,5%)		
Cash/cash equivalents at the year begin:	44 678	0	-	-	(8 476)	(19,0%)	(8 168)	(28 164 696,6%)	24 689	85 133 496,6%	-	-	96 865	(3 411,8%)	(74,5%)		
Cash/cash equivalents at the year end:	74 844	22 975	(8 476)	(11,3%)	(8 168)	(10,9%)	24 689	107,5%	28 749	125,1%	28 749	125,1%	(112 127)	434,1%	(125,6%)		

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 -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	774	1,1%	739	1,0%	682	1,0%	69 394	96,9%	71 588	43,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	428	4,2%	390	3,8%	341	3,3%	9 071	88,7%	10 231	6,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 035	2,3%	954	2,1%	926	2,1%	41 642	93,5%	44 556	27,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	414	1,9%	413	1,9%	385	1,7%	20 885	94,5%	22 098	13,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	213	2,3%	198	2,1%	184	2,0%	8 834	93,7%	9 429	5,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	59	1,3%	86	1,9%	56	1,2%	4 382	95,6%	4 582	2,8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	17	2,4%	12	1,7%	11	1,6%	650	94,2%	689	4%	-	-	-	-
Total By Income Source	2 940	1,8%	2 791	1,7%	2 584	1,6%	154 858	94,9%	163 173	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	368	3,2%	397	3,4%	366	3,2%	10 386	90,2%	11 516	7,1%	-	-	-	-
Commercial	563	4,5%	478	3,8%	400	3,2%	11 195	88,6%	12 637	7,7%	-	-	-	-
Households	2 009	1,4%	1 916	1,4%	1 819	1,3%	133 277	95,9%	139 020	85,2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 940	1,8%	2 791	1,7%	2 584	1,6%	154 858	94,9%	163 173	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	2 074	4,2%	-	-	47 257	95,8%	49 331	65,0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	12	100,0%	12	-
Trade Creditors	2 913	12,8%	1 111	4,9%	296	1,3%	18 431	81,0%	22 750	30,0%
Auditor-General	-	-	-	-	-	-	3 582	100,0%	3 582	4,7%
Other	38	22,6%	41	24,5%	-	-	89	53,0%	168	2%
Total	2 951	3,9%	3 226	4,3%	296	4%	69 370	91,5%	75 842	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	12 000	(12 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	12 000	(12 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12 000	(12 000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	397 672	72 387	53 860	13,5%	32 761	8,2%	40 356	55,7%	23 574	32,6%	150 551	208,0%	2 664	10,6%	784,9%	
Cash/cash equivalents at the year begin:	1 000	1 000	-	-	53 860	5 385,1%	86 621	8 660,7%	126 977	12 695,6%	-	-	108 197	1 046,5%	17,4%	
Cash/cash equivalents at the year end:	398 672	73 387	53 860	13,5%	86 621	21,7%	126 977	173,0%	150 551	205,1%	150 551	205,1%	107 200	88,9%	40,4%	

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 -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 691	2,7%	4 028	6,3%	3 756	5,9%	54 189	85,1%	63 663	36,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	303	4,0%	292	3,9%	195	2,6%	6 706	89,5%	7 496	4,2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 740	4,4%	473	1,2%	438	1,1%	36 509	93,2%	39 160	22,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	694	2,0%	641	1,9%	636	1,8%	32 576	94,3%	34 547	19,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	574	1,9%	557	1,9%	535	1,8%	27 885	94,4%	29 552	16,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	66	2,6%	41	1,6%	41	1,6%	2 428	94,3%	2 575	1,5%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	8,5%	2	3,8%	3	5,0%	53	82,6%	64	-	-	-	-	-
Total By Income Source	5 073	2,9%	6 034	3,4%	5 604	3,2%	160 346	90,6%	177 057	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	754	1,7%	696	1,4%	631	1,5%	41 198	95,4%	43 189	24,4%	-	-	-	-
Commercial	1 759	5,6%	776	2,5%	641	2,1%	28 020	89,8%	31 196	17,6%	-	-	-	-
Households	2 560	2,5%	4 652	4,5%	4 332	4,2%	91 128	88,8%	102 672	58,0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 073	2,9%	6 034	3,4%	5 604	3,2%	160 346	90,6%	177 057	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	6 055	2,9%	6 184	3,0%	5 258	2,5%	189 524	91,5%	207 023	99,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	128	32,3%	132	33,5%	-	-	135	34,2%	395	2%
Total	6 183	3,0%	6 317	3,0%	5 258	2,5%	189 660	91,4%	207 418	100,0%

Contact Details

Municipal Manager	Mr Martin Francois Fills	053 298 1810
Financial Manager	Ms Co Zealand	053 298 1810

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(11 880)	(4 427)	22 886	(192,6%)	13 452	(113,2%)	3 684	(83,2%)	(5 491)	124,0%	34 531	(780,1%)	(19 904)	-	(72,4%)
Cash/cash equivalents at the year begin:	12 058	12 058	6 378	52,9%	29 265	242,7%	42 717	354,3%	46 401	384,8%	6 378	52,9%	63 933	-	(27,4%)
Cash/cash equivalents at the year end:	178	7 632	29 265	16 431,5%	42 717	23 984,6%	46 401	608,0%	40 910	536,1%	40 910	536,1%	44 029	-	(7,1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	67,5%	4	17,7%	2	7,0%	2	7,7%	23	100,0%	-	-	-	-
Total By Income Source	15	67,5%	4	17,7%	2	7,0%	2	7,7%	23	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Origins of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15	67,5%	4	17,7%	2	7,0%	2	7,7%	23	100,0%	-	-	-	-
Total By Customer Group	15	67,5%	4	17,7%	2	7,0%	2	7,7%	23	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	25 340	26 989	17 615	69,5%	56 540	223,1%	47 636	176,5%	32 229	119,4%	154 020	570,7%	36 698	52,0%	(12,2%)		
Cash/cash equivalents at the year begin:	311	311	-	-	17 615	5 663,3%	74 155	23 841,2%	121 792	39 156,5%	-	-	111 388	(127,1%)	9,3%		
Cash/cash equivalents at the year end:	25 651	27 300	17 615	68,7%	74 155	289,1%	121 792	446,1%	154 020	564,2%	154 020	564,2%	148 086	50,6%	4,0%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 221	1,6%	1 016	1,3%	1 036	1,3%	74 941	95,8%	78 214	29,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 728	6,8%	629	2,5%	544	2,1%	22 445	88,6%	25 345	9,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 410	3,3%	660	,9%	648	,9%	69 712	94,9%	73 431	27,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	603	1,7%	503	1,4%	493	1,4%	34 020	95,5%	35 619	13,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	532	1,5%	461	1,3%	448	1,2%	34 641	96,0%	36 082	13,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	77	2,8%	76	2,8%	75	2,7%	2 535	91,7%	2 784	1,0%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	357	2,0%	285	1,6%	256	1,5%	16 710	94,9%	17 608	6,5%	-	-	-	-
Total By Income Source	6 929	2,6%	3 630	1,3%	3 499	1,3%	255 003	94,8%	269 061	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	734	2,1%	416	1,2%	382	1,1%	33 408	95,6%	34 941	13,0%	-	-	-	-
Commercial	513	3,4%	218	1,5%	250	1,7%	13 902	93,4%	14 883	5,5%	-	-	-	-
Households	5 681	2,6%	2 996	1,4%	2 866	1,3%	207 693	94,7%	219 236	81,5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 929	2,6%	3 630	1,3%	3 499	1,3%	255 003	94,8%	269 061	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	150	-	522	,1%	-	-	419 841	99,8%	420 514	81,0%
Bulk Water	-	-	-	-	-	-	18 002	100,0%	18 002	3,5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 258	3,7%	1 588	2,6%	1 495	2,4%	55 763	91,3%	61 104	11,8%
Auditor-General	134	1,3%	118	1,1%	-	-	10 251	97,6%	10 503	2,0%
Other	310	3,4%	181	2,0%	-	-	8 749	94,7%	9 239	1,8%
Total	2 852	,5%	2 409	,5%	1 495	,3%	512 606	98,7%	519 362	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 678)	53 113	13 855	(70,4%)	8 141	(41,4%)	22 248	41,9%	8 744	16,5%	52 988	99,8%	9 594	701,8%	(8,9%)		
Cash/cash equivalents at the year begin:	66	-	-	-	13 855	21 070,9%	21 996	33 452,1%	44 244	67 286,3%	-	-	65 630	-	(32,6%)		
Cash/cash equivalents at the year end:	(19 612)	53 178	13 855	(70,6%)	21 996	(112,2%)	44 244	83,2%	52 988	99,6%	52 988	99,6%	75 224	697,7%	(29,6%)		

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 -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	671	2,7%	367	1,5%	381	1,5%	23 264	94,2%	24 684	22,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(1 515)	(10,0%)	81	,5%	59	,4%	16 482	109,1%	15 106	13,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	506	3,4%	282	1,9%	287	1,9%	13 660	92,7%	14 735	13,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	692	3,2%	401	1,9%	403	1,9%	19 882	93,0%	21 378	19,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	7	-	16	,1%	23	,1%	21 923	99,8%	21 969	20,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 105)	(9,9%)	70	,6%	18	,2%	12 169	109,1%	11 153	10,2%	-	-	-	-
Total By Income Source	(743)	(7,7%)	1 217	1,1%	1 172	1,1%	107 380	98,5%	109 025	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	50	10,4%	0	,1%	0	,1%	430	89,5%	481	4,4%	-	-	-	-
Commercial	(69)	(1,0%)	102	1,5%	90	1,4%	6 457	98,1%	6 579	6,0%	-	-	-	-
Households	821	2,4%	487	1,4%	494	1,4%	32 667	94,8%	34 469	31,6%	-	-	-	-
Other	(1 545)	(2,3%)	627	,9%	588	,9%	67 826	100,5%	67 496	61,9%	-	-	-	-
Total By Customer Group	(743)	(7,7%)	1 217	1,1%	1 172	1,1%	107 380	98,5%	109 025	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	-	-	-	-	-	-	498	100,0%	498	9%
Bulk Water	-	-	119	5,7%	119	5,7%	1 851	86,6%	2 089	3,7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 796	100,0%	-	-	-	-	-	-	1 796	3,2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19	,8%	23	,9%	56	2,3%	2 365	96,0%	2 463	4,4%
Auditor-General	-	-	-	-	-	-	593	100,0%	593	1,1%
Other	10	-	25	,1%	77	,2%	48 330	99,8%	48 443	86,7%
Total	1 825	3,3%	167	,3%	253	,5%	53 637	96,0%	55 882	100,0%

Contact Details

Municipal Manager	Mr Tebogo Floyd Leeuw	054 833 9500
Financial Manager	Mr Donovan Block	054 833 9500

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(19 018)	(19 018)	33 484	(176,1%)	8 087	(42,5%)	52 503	(276,1%)	(1 848)	9,7%	92 226	(484,9%)	987	167,7%	(287,2%)		
Cash/cash equivalents at the year begin:	2 003	2 003	-	-	33 484	1 672,1%	41 572	2 076,0%	94 074	4 697,8%	-	-	40 055	,2%	134,9%		
Cash/cash equivalents at the year end:	(17 016)	(17 016)	33 484	(196,8%)	41 572	(244,3%)	94 074	(552,9%)	92 226	(542,0%)	92 226	(542,0%)	39 926	109,1%	131,0%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 481	2,7%	1 575	1,7%	1 213	1,3%	86 484	94,3%	91 754	24,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 292	11,2%	947	8,2%	907	7,8%	8 419	72,8%	11 566	3,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 035	4,5%	3 783	4,3%	3 660	4,1%	77 523	87,1%	89 001	23,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 936	1,7%	1 841	1,7%	1 736	1,6%	105 577	95,0%	111 090	29,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 213	1,9%	1 110	1,7%	1 074	1,7%	61 588	94,8%	64 985	17,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	37	1,2%	30	1,0%	25	,8%	2 918	96,9%	3 010	,8%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	,1%	3	-	98	,9%	10 756	99,0%	10 868	,2,8%	-	-	-	-
Total By Income Source	11 007	2,9%	9 290	2,4%	8 712	2,3%	353 266	92,4%	382 274	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 175	3,6%	1 123	3,4%	1 116	3,4%	29 472	89,6%	32 886	,8%	-	-	-	-
Commercial	3 598	7,6%	2 850	6,0%	2 596	5,5%	38 396	80,9%	47 440	12,4%	-	-	-	-
Households	6 233	2,1%	5 316	1,8%	5 001	1,7%	285 398	94,5%	301 948	79,0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 007	2,9%	9 290	2,4%	8 712	2,3%	353 266	92,4%	382 274	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	8 127	3,8%	4 484	2,1%	4 128	1,9%	195 746	92,1%	212 486	70,2%
Bulk Water	1 899	2,4%	1 973	2,5%	1 976	2,5%	74 426	92,7%	80 274	26,5%
PAYE deductions	1 059	58,3%	759	41,7%	-	-	-	-	1 817	,6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	971	100,0%	-	-	-	-	-	-	971	,3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	46	,6%	46	,6%	311	4,3%	6 808	94,4%	7 212	2,4%
Other	-	-	-	-	-	-	-	-	-	-
Total	12 102	4,0%	7 262	2,4%	6 416	2,1%	276 981	91,5%	302 760	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	3 796	1 258	1 426	37,6%	1 714	45,2%	1 757	139,7%	1 836	145,9%	6 734	535,3%	562	4,9%	226,9%	(4 349,9%)	
Cash/cash equivalents at the year begin:	-	20 058	-	-	1 426	-	3 140	15,7%	4 891	24,4%	-	-	(115)	-	-	-	-
Cash/cash equivalents at the year end:	3 796	21 316	1 426	37,6%	3 140	82,7%	4 897	23,0%	6 727	31,6%	6 727	31,6%	447	4,9%	1 406,3%		

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1 436	5,6%	-	-	1 135	4,5%	22 886	89,9%	25 458	33,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 710	27,9%	-	-	352	5,8%	4 068	66,4%	6 130	8,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 067	14,2%	-	-	855	5,9%	11 630	79,9%	14 552	19,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	449	4,0%	-	-	163	1,4%	10 604	94,5%	11 215	14,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 130	10,3%	-	-	509	4,6%	9 351	85,1%	10 990	14,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	24,1%	-	-	10	9,5%	69	66,4%	105	,1%	-	-	-	-
Interest on Arrear Debtor Accounts	594	9,7%	-	-	288	4,7%	5 223	85,6%	6 105	8,0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16)	(5,9%)	(7)	(4,4%)	(4)	(2%)	1 871	101,5%	1 844	2,4%	-	-	-	-
Total By Income Source	7 395	9,7%	(7)	-	3 308	4,3%	65 703	86,0%	76 399	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	138	11,9%	-	-	30	2,6%	891	85,5%	1 159	1,5%	-	-	-	-
Commercial	2 021	35,7%	-	-	476	8,4%	3 170	55,9%	5 667	7,4%	-	-	-	-
Households	4 228	7,0%	(7)	-	2 149	3,6%	53 778	89,4%	60 147	78,7%	-	-	-	-
Other	1 008	10,7%	-	-	654	6,9%	7 764	82,4%	9 426	12,3%	-	-	-	-
Total By Customer Group	7 395	9,7%	(7)	-	3 308	4,3%	65 703	86,0%	76 399	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 176	33,0%	600	9,1%	-	-	3 813	57,9%	6 590	25,0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	803	9,1%	31	,3%	-	-	7 980	90,5%	8 814	33,4%
Auditor-General	163	1,7%	-	-	-	-	9 640	98,3%	9 803	37,2%
Other	648	56,2%	-	-	48	4,1%	458	39,7%	1 153	4,4%
Total	3 790	14,4%	631	2,4%	48	,2%	21 892	83,0%	26 360	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	(21)	-	7 085	-	7 064	-	14 129	-	(40)	-	(17 830,4)	
Net Increase/(Decrease) in cash held	(66 406)	(66 406)	100 781	(151,8%)	98 997	(149,1%)	74 194	(111,7%)	41 354	(62,3%)	315 326	(474,8%)	(10 633)	-	(488,9%)	
Cash/cash equivalents at the year begin:	85 254	85 254	26 637	31,2%	127 503	149,6%	226 500	265,7%	300 694	352,7%	26 637	31,2%	111 334	170,1%	170,1%	
Cash/cash equivalents at the year end:	18 848	18 848	127 503	676,5%	226 500	1 201,7%	300 694	1 595,3%	342 048	1 814,7%	342 048	1 814,7%	100 701	-	239,7%	

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 - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	7 824	16,9%	2 874	6,2%	2 024	4,4%	33 490	72,5%	46 212	18,7%	(1 875)	(4,1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 816	47,3%	2 367	5,9%	688	1,7%	17 943	45,1%	39 814	16,1%	(76)	(2%)	-	-
Receivables from Non-exchange Transactions - Property Rates	7 992	18,2%	1 278	2,9%	1 055	2,4%	33 539	76,5%	43 864	17,8%	(3)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 091	11,5%	1 249	3,5%	1 033	2,9%	29 187	82,1%	35 559	14,4%	(2)	-	-	-
Receivables from Exchange Transactions - Waste Management	3 690	8,0%	1 516	3,3%	1 219	2,6%	39 874	86,1%	46 299	18,7%	(7)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	548	3,6%	503	3,3%	450	2,9%	13 887	90,2%	15 387	6,2%	(1)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 817	9,2%	878	4,4%	737	3,7%	16 378	82,7%	19 811	8,0%	(13)	(1%)	-	-
Total By Income Source	44 779	18,1%	10 664	4,3%	7 206	2,9%	184 297	74,6%	246 946	100,0%	(1 977)	(,8%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	44 779	18,1%	10 664	4,3%	7 206	2,9%	184 297	74,6%	246 946	100,0%	(1 977)	(,8%)	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	44 779	18,1%	10 664	4,3%	7 206	2,9%	184 297	74,6%	246 946	100,0%	(1 977)	(,8%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	12 905	100,0%	12 905	33,2%
Bulk Water	406	10,7%	-	-	-	-	3 405	89,3%	3 811	9,8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 116	77,1%	580	21,1%	-	-	48	1,8%	2 744	7,1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 222	52,2%	2 223	12,6%	402	2,3%	5 811	32,9%	17 658	45,5%
Auditor-General	-	-	-	-	1 667	97,9%	36	2,1%	1 703	4,4%
Other	-	-	-	-	-	-	-	-	-	-
Total	11 744	30,3%	2 803	7,2%	2 069	5,3%	22 205	57,2%	38 821	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	88 729	82 853	42	-	(1 458)	(1,6%)	43 216	52,2%	(4 058)	(4,9%)	37 741	45,6%	-	3,9%	(100,0%)	
Cash/cash equivalents at the year begin:	3 367	2 281	-	-	42	1,2%	865	37,9%	44 081	1 932,3%	-	-	3 151	-	1 298,8%	
Cash/cash equivalents at the year end:	92 096	85 134	42	-	(1 416)	(1,5%)	44 081	51,8%	40 022	47,0%	40 022	47,0%	3 151	3,7%	1 170,0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(6)	390,8%	-	-	-	-	5	(290,8%)	(2)	(5%)	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(740)	(229,5%)	81	25,1%	59	18,4%	922	286,0%	322	100,5%	-	-	-	-
Total By Income Source	(746)	(232,5%)	81	25,3%	59	18,5%	926	288,8%	321	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(594)	11 552,8%	3	(52,6%)	-	-	587	(1 400,2%)	(5)	(1,6%)	-	-	-	-
Commercial	(7)	620,8%	2	(173,6%)	-	-	4	(347,2%)	(1)	(4%)	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(144)	(44,1%)	76	23,3%	59	18,1%	336	102,6%	327	102,0%	-	-	-	-
Total By Customer Group	(746)	(232,5%)	81	25,3%	59	18,5%	926	288,8%	321	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	2 284	100,0%	2 284	14,7%
VAT (output less input)	1 415	100,0%	-	-	-	-	-	-	1 415	9,1%
Pensions / Retirement	-	-	-	-	-	-	1 943	100,0%	1 943	12,5%
Loan repayments	-	-	-	-	-	-	6 003	100,0%	6 003	38,7%
Trade Creditors	581	100,0%	-	-	-	-	-	-	581	3,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	-	0	-	3 266	100,0%	3 266	21,1%
Total	1 996	12,9%	0	-	0	-	13 495	87,1%	15 492	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(10 734)	(10 734)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(10 734)	(10 734)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(10 734)	(10 734)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	34 260	71 127	(51 892)	(151,5%)	(236 157)	(689,3%)	(90 845)	(127,7%)	(294 165)	(413,6%)	(673 059)	(946,3%)	16 681	(11,5%)	(1 863,4%)
Cash/cash equivalents at the year begin:	93 891	93 891	(40 262)	(42,9%)	(8 885)	(9,5%)	(245 042)	(261,0%)	(335 887)	(357,7%)	(40 262)	(42,9%)	23 654	36,6%	(1 520,0%)
Cash/cash equivalents at the year end:	128 151	165 018	(8 885)	(6,9%)	(245 042)	(191,2%)	(335 887)	(203,5%)	(630 052)	(381,8%)	(630 052)	(381,8%)	40 336	5,8%	(1 662,0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	42 451	7,1%	17 358	2,9%	17 456	2,9%	518 238	87,0%	595 502	20,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	69 758	22,6%	11 657	3,8%	9 368	3,0%	218 508	70,6%	309 310	10,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	52 102	6,6%	14 402	1,8%	13 252	1,7%	713 244	89,9%	793 000	26,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	12 437	6,8%	4 452	2,4%	4 261	2,3%	161 593	88,4%	182 743	6,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 671	6,9%	3 361	2,4%	3 244	2,3%	123 922	88,4%	140 198	4,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	558	1,4%	502	1,2%	488	1,2%	39 215	96,2%	40 763	1,4%	-	-	-	-
Interest on Arrear Debtor Accounts	25 107	3,7%	11 745	1,7%	11 181	1,6%	639 273	93,0%	687 306	23,1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 533	5,5%	3 034	1,3%	2 633	1,2%	208 760	92,0%	226 960	7,6%	-	-	-	-
Total By Income Source	224 616	7,5%	66 509	2,2%	61 904	2,1%	2 622 753	88,1%	2 975 782	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	44 669	5,4%	10 885	1,3%	10 718	1,3%	753 503	91,9%	819 775	27,5%	-	-	-	-
Commercial	77 589	15,1%	17 009	3,3%	13 702	2,7%	406 724	79,0%	515 026	17,3%	-	-	-	-
Households	99 685	6,3%	37 368	2,4%	36 355	2,3%	1 410 785	89,1%	1 584 194	53,2%	-	-	-	-
Other	2 672	4,7%	1 247	2,2%	1 128	2,0%	51 740	91,1%	56 787	1,9%	-	-	-	-
Total By Customer Group	224 616	7,5%	66 509	2,2%	61 904	2,1%	2 622 753	88,1%	2 975 782	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	101 431	15,5%	57 826	8,8%	51 835	7,9%	445 276	67,8%	656 368	76,0%
Bulk Water	6 274	3,8%	62	-	-	-	160 446	96,2%	166 803	19,3%
PAYE deductions	8 999	100,0%	-	-	-	-	-	-	8 999	1,0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 343	100,0%	-	-	-	-	-	-	7 343	9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	85	100,0%	-	-	-	-	-	-	85	-
Other	17 952	75,9%	3 294	13,9%	-	-	2 395	10,1%	23 641	2,7%
Total	142 084	16,5%	61 203	7,1%	51 835	6,0%	608 117	70,4%	863 239	100,0%

Contact Details

Municipal Manager	Mr Bartholomew Serapelo Matlala	053 830 6100
Financial Manager	Ms Zuzive Lydia Thekiso	053 830 6500

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(110)	110	(32)	28,7%	(32)	29,1%	(22)	(19,9%)	(22)	(19,9%)	(107)	(97,6%)	(31)	44,7%	(30,2%)
Repayment of borrowing	(110)	110	(32)	28,7%	(32)	29,1%	(22)	(19,9%)	(22)	(19,9%)	(107)	(97,6%)	(31)	44,7%	(30,2%)
Net Cash from/(used) Financing Activities	(110)	110	(32)	28,7%	(32)	29,1%	(22)	(19,9%)	(22)	(19,9%)	(107)	(97,6%)	(31)	44,7%	(30,2%)
Net Increase/(Decrease) in cash held	55 953	40 017	43 422	77,6%	(23 192)	(41,4%)	(3 201)	(8,0%)	(36 910)	(92,2%)	(19 881)	(49,7%)	(38 472)	(68,4%)	(4,1%)
Cash/cash equivalents at the year begin:	9 876	9 876	-	-	43 422	439,7%	20 230	204,8%	17 029	172,4%	-	-	(32 196)	-	(152,9%)
Cash/cash equivalents at the year end:	65 830	49 893	43 422	66,0%	20 230	30,7%	17 029	34,1%	(19 881)	(39,8%)	(19 881)	(39,8%)	(70 667)	(64,0%)	(71,9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 566	1,5%	4 542	1,5%	4 350	1,4%	290 590	95,6%	304 048	39,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 639	2,3%	1 519	2,1%	1 896	2,6%	66 757	93,0%	71 812	9,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 912	2,8%	3 672	2,6%	3 704	2,7%	128 475	91,9%	139 762	18,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	579	1,2%	621	1,3%	589	1,3%	45 149	96,2%	46 938	6,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 847	1,3%	2 001	1,4%	1 851	1,3%	136 923	96,0%	142 623	18,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	83	3,4%	185	7,5%	73	3,0%	2 124	86,1%	2 466	3,3%	-	-	-	-
Interest on Amear Debtor Accounts	142	,9%	142	,9%	143	,9%	16 052	97,4%	16 479	2,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	284	,7%	278	,7%	278	,7%	39 248	97,9%	40 688	5,2%	-	-	-	-
Total By Income Source	13 052	1,7%	12 961	1,7%	12 886	1,7%	725 317	94,9%	764 215	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 770	1,8%	3 742	1,8%	3 971	1,9%	194 676	94,4%	206 159	27,0%	-	-	-	-
Commercial	1 503	2,4%	1 366	2,1%	1 519	2,4%	59 244	93,1%	63 631	8,3%	-	-	-	-
Households	7 779	1,6%	7 854	1,6%	7 396	1,5%	471 396	95,3%	494 425	64,7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	13 052	1,7%	12 961	1,7%	12 886	1,7%	725 317	94,9%	764 215	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	195	5,6%	724	20,8%	65	1,9%	2 499	71,7%	3 483	6,7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	81	1,9%	339	8,0%	77	1,8%	3 737	88,3%	4 234	8,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 789	13,0%	1 116	2,5%	3 734	8,4%	33 836	76,1%	44 475	85,2%
Total	6 066	11,6%	2 178	4,2%	3 876	7,4%	40 072	76,8%	52 192	100,0%

Contact Details

Municipal Manager	Mrs Baskanyang Tsinyane	053 531 6505
Financial Manager	Mr Christian Mokang (Acting Cfo)	053 531 6500

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(29 236)	(29 470)	2 558	(8,7%)	(6 177)	21,1%	(2 526)	8,6%	(3 387)	11,5%	(9 532)	32,3%	3 551	-	(195,4%)		
Cash/cash equivalents at the year begin:	577	577	1 520	263,5%	9 234	1 600,5%	3 057	529,8%	531	92,0%	1 520	263,5%	(48 384)	(3 212,0%)	(101,1%)		
Cash/cash equivalents at the year end:	(28 659)	(28 894)	9 234	(32,2%)	3 057	(10,7%)	531	(1,8%)	(2 856)	9,9%	(2 856)	9,9%	(44 834)	(42 253,1%)	(93,6%)		

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 -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	713	1,1%	1 474	2,3%	780	1,2%	60 418	95,3%	63 385	18,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	474	1,4%	399	1,2%	230	0,7%	32 876	96,8%	33 978	9,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	875	1,9%	831	1,8%	770	1,6%	44 649	94,7%	47 125	13,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	709	1,4%	699	1,4%	702	1,4%	47 598	95,8%	49 707	14,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	521	1,4%	509	1,4%	507	1,4%	35 098	95,8%	36 635	10,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	793	0,7%	790	0,7%	787	0,7%	106 161	97,8%	108 531	31,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	46	1,3%	65	1,8%	40	1,1%	3 440	95,8%	3 590	1,0%	-	-	-	-
Total By Income Source	4 131	1,2%	4 766	1,4%	3 816	1,1%	330 238	96,3%	342 951	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	257	2,7%	240	2,6%	169	1,8%	8 706	92,9%	9 372	2,7%	-	-	-	-
Commercial	429	2,1%	308	1,5%	234	1,2%	19 366	95,2%	20 338	5,9%	-	-	-	-
Households	3 426	1,1%	4 198	1,3%	3 394	1,1%	300 634	96,5%	311 652	90,9%	-	-	-	-
Other	19	1,2%	19	1,2%	19	1,2%	1 532	96,4%	1 589	5%	-	-	-	-
Total By Customer Group	4 131	1,2%	4 766	1,4%	3 816	1,1%	330 238	96,3%	342 951	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 042	2,3%	2 866	3,3%	2 700	3,1%	80 152	91,3%	87 760	39,6%
Bulk Water	802	0,7%	851	0,7%	885	0,7%	116 773	97,9%	119 311	53,9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	213	1,7%	2 351	18,6%	10 074	79,7%	12 638	5,7%
Auditor-General	798	45,1%	17	0,9%	20	1,1%	935	52,8%	1 770	8%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 643	1,6%	3 947	1,8%	5 956	2,7%	207 933	93,9%	221 479	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(12 998)	(30 308)	518	(4,0%)	26 161	(201,3%)	1 873	(6,2%)	48 618	(160,4%)	77 170	(254,6%)	6 722	(146,5%)	623,3%	
Cash/cash equivalents at the year begin:	36 179	36 179	6 476	17,9%	18 016	49,8%	97 830	270,4%	98 821	273,1%	6 476	17,9%	109 410	135,0%	(9,7%)	
Cash/cash equivalents at the year end:	23 182	5 871	6 994	30,2%	97 830	422,0%	98 658	1 680,4%	147 439	2 511,3%	147 439	2 511,3%	116 132	(448,3%)	27,0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 483	3,3%	3 111	1,2%	3 988	1,5%	243 941	94,0%	259 523	28,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	7 954	12,3%	2 215	3,4%	1 872	2,9%	52 869	81,4%	64 910	7,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 530	3,6%	1 883	1,5%	1 869	1,5%	117 996	93,4%	126 279	13,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 329	2,3%	1 586	1,1%	1 563	1,1%	135 719	95,4%	142 197	15,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 257	2,4%	1 066	1,1%	1 050	1,1%	89 347	95,3%	93 720	10,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 013	3,7%	3 694	1,7%	3 642	1,7%	198 456	92,8%	213 805	23,5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8	-1%	4	-	5	-1%	9 479	99,8%	9 496	1,0%	-	-	-	-
Total By Income Source	34 576	3,8%	13 559	1,5%	13 988	1,5%	847 806	93,2%	909 930	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 122	4,8%	2 859	2,7%	2 617	2,5%	95 878	90,0%	106 476	11,7%	-	-	-	-
Commercial	8 487	10,0%	2 015	2,4%	1 871	2,2%	72 842	85,5%	85 214	9,4%	-	-	-	-
Households	20 968	2,9%	8 686	1,2%	9 500	1,3%	679 087	94,5%	718 240	78,9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	34 576	3,8%	13 559	1,5%	13 988	1,5%	847 806	93,2%	909 930	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	61 163	16,1%	315	,1%	1 580	,4%	315 913	83,4%	378 971	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	61 163	16,1%	315	,1%	1 580	,4%	315 913	83,4%	378 971	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(18 538)	(16 403)	65 390	(352,7%)	39 786	(214,6%)	(14 335)	87,4%	(12 612)	76,9%	78 229	(476,9%)	(4 985)	-	153,0%	
Cash/cash equivalents at the year begin:	100 440	86 370	110 221	109,7%	175 519	174,7%	215 305	249,3%	200 970	232,7%	110 221	127,6%	189 265	139,4%	6,2%	
Cash/cash equivalents at the year end:	81 903	69 967	175 519	214,3%	215 305	262,9%	200 970	287,2%	188 358	269,2%	188 358	269,2%	287 436	388,7%	(34,5%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 133	100,0%	4 133	100,0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	4 133	100,0%	4 133	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	4 133	100,0%	4 133	100,0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	4 133	100,0%	4 133	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	132	5,9%	1 358	60,6%	3	,1%	748	33,4%	2 241	100,0%
Total	132	5,9%	1 358	60,6%	3	,1%	748	33,4%	2 241	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(1 048)	(25 016)	(32)	3,0%	(32)	3,1%	(22)	,1%	(420)	1,7%	(505)	2,0%	(571)	11,5%	(26,5%)
Repayment of borrowing	(1 048)	(25 016)	(32)	3,0%	(32)	3,1%	(22)	,1%	(420)	1,7%	(505)	2,0%	(571)	11,5%	(26,5%)
Net Cash from/(used) Financing Activities	(1 048)	(25 016)	(110)	10,5%	(92)	8,7%	6 986	(27,9%)	6 576	(26,3%)	13 360	(53,4%)	(668)	50,9%	(1 085,1%)
Net Increase/(Decrease) in cash held	903 097	447 431	1 404 942	155,6%	46 228	5,1%	475 114	106,2%	(478 845)	(107,0%)	1 447 439	323,5%	(253 386)	109,7%	89,0%
Cash/cash equivalents at the year begin:	408 441	598 689	222 981	54,6%	1 737 457	425,4%	1 840 418	307,4%	2 330 985	389,3%	222 981	37,2%	2 199 694	31,3%	6,0%
Cash/cash equivalents at the year end:	1 311 538	1 046 120	1 723 879	131,4%	1 839 638	140,3%	2 328 793	222,6%	1 867 025	178,5%	1 867 025	178,5%	1 864 614	93,6%	,1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	103 466	4,8%	52 759	2,4%	76 377	3,5%	1 934 286	89,3%	2 166 878	25,2%	(1 875)	(,1%)	495 984	22,9%
Trade and Other Receivables from Exchange Transactions - Electric	156 753	18,2%	31 393	3,6%	33 118	3,8%	640 849	74,3%	862 113	10,0%	(76)	-	30 994	3,6%
Receivables from Non-exchange Transactions - Property Rates	112 577	5,6%	46 578	2,3%	66 330	3,3%	1 778 254	88,7%	2 003 739	23,3%	(3)	-	73 156	3,7%
Receivables from Exchange Transactions - Waste Water Management	35 837	3,9%	18 930	2,0%	24 442	2,6%	847 531	91,5%	926 740	10,8%	(2)	-	44 979	4,9%
Receivables from Exchange Transactions - Waste Management	30 620	3,4%	17 268	1,9%	28 929	3,2%	836 899	91,6%	913 714	10,6%	(7)	-	48 000	5,3%
Receivables from Exchange Transactions - Property Rental Debtors	1 579	2,0%	1 512	1,9%	1 064	1,3%	75 427	94,8%	79 582	,9%	-	-	-	-
Interest on Amear Debtor Accounts	39 124	3,2%	22 271	1,8%	21 723	1,8%	1 131 111	93,2%	1 214 229	14,1%	(1)	-	211 450	17,4%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	108	1,3%	62	,7%	57	,7%	8 387	97,4%	8 615	,1%	-	-	-	-
Other	(4 983)	(1,0%)	7 752	1,8%	47 482	11,1%	376 297	88,0%	427 447	5,0%	(13)	-	1 200	,3%
Total By Income Source	475 971	5,5%	198 525	2,3%	299 521	3,5%	7 629 041	88,7%	8 603 058	100,0%	(1 977)	-	905 762	10,5%
Debtors Age Analysis By Customer Group														
Organs of State	69 683	4,9%	27 378	1,9%	31 381	2,2%	1 305 846	91,0%	1 434 287	16,7%	-	-	-	-
Commercial	165 247	12,0%	49 852	3,6%	48 811	3,4%	1 116 386	81,0%	1 378 266	16,0%	(1 977)	(,1%)	42 509	3,1%
Households	192 471	3,5%	112 369	2,1%	177 880	3,2%	4 991 491	91,2%	5 474 210	63,6%	-	-	863 253	15,8%
Other	48 571	15,4%	8 926	2,8%	43 450	13,7%	215 318	68,1%	316 264	3,7%	-	-	-	-
Total By Customer Group	475 971	5,5%	198 525	2,3%	299 521	3,5%	7 629 041	88,7%	8 603 058	100,0%	(1 977)	-	905 762	10,5%

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	170 735	7,2%	92 643	3,9%	80 346	3,4%	2 031 323	85,5%	2 375 047	58,1%
Bulk Water	11 877	1,9%	3 799	,8%	6 454	1,0%	592 359	96,4%	615 080	15,1%
PAYE deductions	11 475	66,4%	1 771	10,2%	1 218	7,0%	2 824	16,3%	17 288	4%
VAT (output less input)	3 438	100,0%	-	-	-	-	-	-	3 438	,1%
Pensions / Retirement	11 116	64,2%	913	5,3%	348	2,0%	4 948	28,6%	17 325	4%
Loan repayments	-	-	-	-	-	-	6 014	100,0%	6 014	,1%
Trade Creditors	101 070	13,1%	18 014	2,3%	12 484	1,6%	641 344	83,0%	772 912	18,9%
Auditor-General	1 155	1,5%	1 070	1,4%	1 959	2,6%	72 151	94,5%	76 335	1,9%
Other	45 017	22,4%	13 870	6,9%	6 056	3,0%	136 314	67,7%	201 258	4,9%
Total	355 883	8,7%	132 080	3,2%	108 866	2,7%	3 487 868	85,4%	4 084 697	100,0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.