

Short term loans	16 563	12 063	-	-	-	-	-	-	-	-	-	-	-	-	-	142.8%	-
Borrowing long term/refinancing	8 168 505	4 227 524	(1 873)	-	(61 632)	(8%)	4 543	1%	1 224 965	29.0%	1 166 003	27.6%	2 040 266	109.2%	(40.0%)		
Increase (decrease) in consumer deposits	(16 773)	(19 869)	(6 417)	24.9%	(20 232)	120.6%	(11 184)	56.3%	(6 417)	32.3%	(42 007)	211.4%	(224)	(5 487.7%)	2 764.8%		
Payments	(1 523 018)	(2 241 048)	6 624	(4%)	361 978	(23.8%)	(118 051)	5.3%	(1 016 893)	45.4%	(766 342)	34.2%	(1 211 386)	4 326.0%	(16.1%)		
Repayment of borrowing	(1 523 018)	(2 241 048)	6 624	(4%)	361 978	(23.8%)	(118 051)	5.3%	(1 016 893)	45.4%	(766 342)	34.2%	(1 211 386)	4 326.0%	(16.1%)		
Net Cash from/(used) Financing Activities	6 645 276	1 978 670	576	-	280 115	4.2%	(124 692)	(6.3%)	201 655	10.2%	357 654	18.1%	828 656	74.1%	(75.7%)		
Net Increase/(Decrease) in cash held	146 736 660	113 753 625	34 784 719	23.7%	17 039 119	11.6%	26 108 557	23.0%	(9 774 711)	(8.6%)	68 157 685	59.9%	14 207 878	116.3%	(168.8%)		
Cash/cash equivalents at the year begin:	38 067 500	50 281 164	29 774 883	78.2%	63 134 379	165.8%	81 043 143	161.2%	110 162 014	219.1%	29 774 883	59.2%	183 397 027	3.5%	(39.9%)		
Cash/cash equivalents at the year end:	184 804 160	164 034 789	64 341 148	34.5%	83 280 149	45.1%	111 279 925	67.8%	99 233 271	60.5%	99 233 271	60.5%	198 146 357	108.9%	(49.9%)		

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 Itc Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	4 332 759	5.3%	2 463 471	3.0%	2 502 435	3.1%	72 025 757	88.6%	81 324 422	31.8%	2 088 416	2.6%	55 269 942	68.0%
Trade and Other Receivables from Exchange Transactions - Electric	6 647 252	23.8%	1 277 188	4.6%	1 289 915	4.6%	18 735 559	67.0%	27 949 914	10.9%	506 607	1.8%	16 831 956	60.2%
Receivables from Non-exchange Transactions - Property Rates	4 559 559	9.1%	1 518 780	3.0%	1 698 300	3.4%	42 366 540	84.5%	50 143 268	19.6%	873 979	3.1%	41 270 798	82.3%
Receivables from Exchange Transactions - Waste Water Management	1 585 858	6.0%	783 770	3.0%	815 787	3.1%	23 178 419	87.9%	26 363 835	10.3%	550 409	2.1%	14 883 123	56.5%
Receivables from Exchange Transactions - Waste Management	1 157 978	5.3%	494 141	2.3%	557 768	2.6%	19 615 500	89.9%	21 825 387	8.5%	(554 519)	(2.5%)	10 938 824	50.1%
Receivables from Exchange Transactions - Property Rental Debtors	73 620	2.3%	48 352	1.5%	55 187	1.7%	2 982 569	94.4%	3 159 729	1.2%	(143 984)	(4.6%)	1 287 144	40.7%
Interest on Arrear Debtor Accounts	954 238	3.3%	559 934	1.9%	804 171	2.8%	26 713 339	92.0%	29 031 681	11.4%	847 316	2.9%	15 683 880	54.0%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	249	1.1%	147	0.6%	141	0.6%	22 356	97.7%	22 893	-	-	-	-	-
Other	973 536	6.2%	478 786	3.1%	534 380	3.4%	13 641 911	87.3%	15 628 612	6.1%	(2 896 227)	(18.5%)	7 471 838	47.8%
Total By Income Source	20 285 048	7.9%	7 624 568	3.0%	8 258 174	3.2%	219 281 950	85.8%	255 449 740	100.0%	1 271 998	.5%	163 637 505	64.1%
Debtors Age Analysis By Customer Group														
Organs of State	1 532 868	9.0%	520 981	3.1%	737 373	4.3%	14 285 120	83.7%	17 076 343	6.7%	315 255	1.8%	4 527 115	26.5%
Commercial	8 221 118	16.1%	1 993 228	3.9%	1 842 415	3.6%	38 998 447	76.4%	51 055 208	20.0%	(1 412 756)	(2.8%)	23 767 221	46.6%
Households	10 240 749	5.6%	5 064 425	2.8%	5 516 330	3.0%	161 023 561	86.5%	181 845 065	71.2%	2 351 862	1.3%	133 765 262	73.6%
Other	290 314	5.3%	45 933	0.9%	162 056	3.0%	4 974 821	90.9%	5 473 124	2.1%	17 617	0.3%	1 577 906	28.8%
Total By Customer Group	20 285 048	7.9%	7 624 568	3.0%	8 258 174	3.2%	219 281 950	85.8%	255 449 740	100.0%	1 271 998	.5%	163 637 505	64.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 975 829	25.1%	988 262	2.5%	1 155 028	2.9%	27 684 050	69.6%	39 803 168	44.4%
Bulk Water	1 950 981	12.5%	89 110	0.6%	461 415	3.1%	12 574 474	83.4%	15 075 981	16.8%
PAYE deductions	520 738	90.0%	16 004	2.8%	5 882	1.0%	36 038	6.2%	578 661	6%
VAT (output less input)	201 792	99.2%	(550)	(3%)	-	-	2 240	1.1%	203 482	2%
Pensions / Retirement	499 396	52.3%	29 025	3.0%	5 489	0.6%	420 896	44.1%	954 805	11%
Loan repayments	901 538	87.5%	2 062	0.2%	1 667	0.2%	125 042	12.1%	1 030 309	11%
Trade Creditors	7 237 448	30.8%	1 035 171	4.4%	943 022	4.0%	14 244 143	60.6%	23 501 521	26.2%
Auditor-General	29 534	12.5%	5 719	2.4%	5 532	2.3%	197 813	82.8%	238 597	3%
Other	5 208 819	62.6%	200 304	2.4%	59 177	0.7%	2 775 193	33.3%	8 324 317	9.3%
Total	26 526 476	29.6%	2 365 105	2.6%	2 637 212	2.9%	58 182 450	64.9%	89 711 243	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	548 014	540 214	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(1 099)	(1 099)	(43)	3.9%	(50)	4.5%	(63)	5.7%	(131)	11.9%	(286)	26.0%	125	(975.2%)	(204.8%)	(45.0%)	(45.0%)	
Payments	(60 061)	(54 023)	(12 160)	20.2%	(10 940)	18.2%	(17 704)	32.8%	(12 829)	23.7%	(53 632)	99.3%	(23 306)	92.4%	(45.0%)	(45.0%)	(45.0%)	
Repayment of borrowing	(60 061)	(54 023)	(12 160)	20.2%	(10 940)	18.2%	(17 704)	32.8%	(12 829)	23.7%	(53 632)	99.3%	(23 306)	92.4%	(45.0%)	(45.0%)	(45.0%)	
Net Cash from/(used) Financing Activities	486 854	485 093	(12 203)	(2.5%)	(10 990)	(2.3%)	(17 766)	(3.7%)	(12 959)	(2.7%)	(53 918)	(11.1%)	(23 182)	(401.2%)	(44.1%)	(44.1%)	(44.1%)	
Net Increase/(Decrease) in cash held	6 526 162	5 739 810	1 138 763	17.4%	1 424 663	21.8%	4 350 145	75.8%	(857 846)	(14.9%)	6 055 725	105.5%	(314 948)	274.6%	172.4%	172.4%	172.4%	
Cash/cash equivalents at the year begin:	5 466 734	6 121 997	4 368 764	79.9%	5 587 193	102.2%	7 462 482	121.9%	11 830 732	193.2%	4 368 764	71.4%	15 289 114	(104.4%)	(22.6%)	(22.6%)	(22.6%)	
Cash/cash equivalents at the year end:	11 992 896	11 861 806	5 595 229	46.7%	7 438 120	62.0%	11 883 849	100.2%	11 051 383	93.2%	11 051 383	93.2%	15 132 179	725.1%	(27.0%)	(27.0%)	(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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	719 737	7.5%	456 344	4.7%	462 585	4.8%	7 999 147	83.0%	9 637 813	38.8%	221 135	2.3%	22 699 301	235.5%
Trade and Other Receivables from Exchange Transactions - Electric	589 063	28.0%	128 525	6.1%	89 311	4.2%	1 299 883	61.7%	2 106 772	8.5%	6 542	3%	9 306 251	441.7%
Receivables from Non-exchange Transactions - Property Rates	496 915	10.7%	115 483	2.5%	103 077	2.2%	3 912 011	84.5%	4 627 485	18.6%	32 121	.7%	16 399 346	354.4%
Receivables from Exchange Transactions - Waste Water Managem	198 741	8.8%	94 198	4.2%	87 073	3.9%	1 866 507	83.1%	2 246 519	9.1%	48 525	2.2%	8 048 329	358.3%
Receivables from Exchange Transactions - Waste Water Managem	122 829	5.2%	55 063	2.3%	56 076	2.4%	2 132 775	90.1%	2 366 743	9.5%	14 778	.6%	5 117 822	216.2%
Receivables from Exchange Transactions - Property Rental Debtors	5 038	2.4%	3 379	1.6%	3 376	1.6%	200 311	94.4%	212 104	9%	1	-	485 989	229.1%
Interest on Arrear Debtor Accounts	97 323	3.7%	60 028	2.3%	78 866	3.0%	2 359 269	90.9%	2 595 487	10.5%	23 426	.9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	141	1.0%	84	.6%	83	.6%	13 969	97.8%	14 278	.1%	-	-	-	-
Other	32 155	3.2%	28 401	2.8%	23 243	2.3%	927 428	91.7%	1 011 227	4.1%	1 985	.2%	19 599	1.9%
Total By Income Source	2 261 932	9.1%	941 507	3.8%	903 690	3.6%	20 711 300	83.5%	24 818 429	100.0%	348 513	1.4%	62 076 637	250.1%
Debtors Age Analysis By Customer Group														
Organs of State	123 399	10.1%	55 335	4.5%	47 095	3.9%	995 837	81.5%	1 221 666	4.9%	(8)	-	-	-
Commercial	919 924	17.7%	212 159	4.1%	163 887	3.2%	3 890 992	75.0%	5 186 962	20.9%	(1 400)	-	-	-
Households	1 196 180	6.6%	664 893	3.7%	683 360	3.8%	15 460 931	85.9%	18 005 363	72.5%	349 921	1.9%	62 076 637	344.8%
Other	22 429	5.5%	9 121	2.3%	9 348	2.3%	363 540	89.9%	404 438	1.6%	-	-	-	-
Total By Customer Group	2 261 932	9.1%	941 507	3.8%	903 690	3.6%	20 711 300	83.5%	24 818 429	100.0%	348 513	1.4%	62 076 637	250.1%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	895 425	36.3%	57 378	2.3%	51 387	2.1%	1 459 435	59.2%	2 463 625	45.8%
Bulk Water	29 551	9.3%	14 306	4.5%	12 428	3.9%	262 671	82.4%	318 956	5.9%
PAYE deductions	85 455	89.1%	1 768	1.8%	1 736	1.8%	6 974	7.3%	95 934	1.8%
VAT (output less input)	3 486	100.0%	-	-	-	-	2	-	3 488	.1%
Pensions / Retirement	87 359	82.7%	2 275	2.2%	(4 299)	(4.1%)	20 258	19.2%	105 594	2.0%
Loan repayments	13 665	100.0%	-	-	-	-	-	-	13 665	.3%
Trade Creditors	603 204	29.7%	276 095	13.6%	212 058	10.6%	936 245	46.2%	2 027 602	37.7%
Auditor-General	1 012	4.1%	(206)	(8%)	494	2.0%	23 622	94.6%	24 922	.5%
Other	312 763	96.8%	(17 690)	(5.5%)	(18 396)	(5.7%)	46 549	14.4%	323 225	6.0%
Total	2 031 919	37.8%	333 927	6.2%	255 407	4.7%	2 755 757	51.3%	5 377 010	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	43 000	78 647	(1 865)	(4.3%)	(1 865)	(4.3%)	(1 865)	(2.4%)	(1 865)	(2.4%)	(7 459)	(9.5%)	(1 865)	5.5%	-	-	(742.6%)
Increase (decrease) in consumer deposits	-	-	(74)	-	(93)	-	(287)	-	(63)	-	(517)	-	10	-	-	-	(100.0%)
Payments	(136 222)	(4 700)	(385)	.3%	(35)	-	(42 132)	896.5%	(63 626)	1 353.8%	(106 178)	2 259.2%	(106 178)	2 259.2%	-	-	(100.0%)
Repayment of borrowing	(136 222)	(4 700)	(385)	.3%	(35)	-	(42 132)	896.5%	(63 626)	1 353.8%	(106 178)	2 259.2%	(106 178)	2 259.2%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(93 222)	73 947	(2 324)	2.5%	(1 993)	2.1%	(44 283)	(59.9%)	(65 553)	(88.6%)	(114 154)	(154.4%)	(114 154)	(88.6%)	(1 855)	5.5%	3 433.8%
Net Increase/(Decrease) in cash held	(2 009 631)	465	571 632	(28.4%)	227 697	(11.3%)	2 714 173	583 552.6%	(571 183)	(122 805.4%)	2 942 320	632 604.6%	(114 892)	214.8%	214.8%	397.1%	100.0%
Cash/cash equivalents at the year begin:	470 817	484 929	723 337	153.6%	1 101 611	234.0%	1 645 684	339.4%	4 121 312	849.9%	723 337	149.2%	1 695 098	(329.1%)	1 695 098	143.1%	143.1%
Cash/cash equivalents at the year end:	(1 538 814)	485 394	1 280 166	(83.2%)	1 495 515	(97.2%)	4 074 911	839.5%	3 550 130	731.4%	3 550 130	731.4%	1 580 201	158.4%	1 580 201	158.4%	124.7%

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	548 470	5.6%	185 421	1.9%	395 888	4.1%	8 596 446	88.4%	9 726 225	35.2%	1 557 991	16.0%	4 090 678	42.1%	4 090 678	42.1%	42.1%
Trade and Other Receivables from Exchange Transactions - Electric	186 863	12.8%	52 871	3.6%	149 954	10.3%	1 072 841	73.4%	1 462 530	5.3%	445 174	30.4%	498 973	34.1%	498 973	34.1%	34.1%
Receivables from Non-exchange Transactions - Property Rates	302 499	6.7%	108 403	2.4%	412 661	9.2%	3 677 633	81.7%	4 501 196	16.3%	724 859	16.1%	1 038 765	23.1%	1 038 765	23.1%	23.1%
Receivables from Exchange Transactions - Waste Water Managem	132 330	3.7%	67 655	1.9%	209 009	5.9%	3 126 317	88.4%	3 535 311	12.8%	376 006	10.7%	1 178 014	33.3%	1 178 014	33.3%	33.3%
Receivables from Exchange Transactions - Waste Management	83 170	3.1%	46 661	1.7%	139 058	5.2%	2 421 493	90.0%	2 690 382	9.7%	(638 513)	(23.7%)	1 208 596	44.9%	1 208 596	44.9%	44.9%
Receivables from Exchange Transactions - Property Rental Debtors	4 831	2.0%	3 045	1.3%	3 074	1.3%	228 538	95.4%	239 487	9.7%	(158 579)	(66.2%)	600	.3%	600	.3%	.3%
Interest on Arrear Debtor Accounts	152 102	3.0%	101 035	2.0%	282 386	5.6%	4 535 261	89.4%	5 070 783	18.3%	807 548	15.9%	1 487 730	29.3%	1 487 730	29.3%	29.3%
Recoverable unauthorised, irregular or fruitless and wasteful Expend Other	47 479	11.5%	5 995	1.4%	8 161	2.0%	-	-	414 531	1.5%	(2 941 859)	(709.7%)	799 873	193.0%	799 873	193.0%	193.0%
Total By Income Source	1 457 743	5.3%	571 087	2.1%	1 600 190	5.8%	24 011 426	86.9%	27 640 445	100.0%	174 629	.6%	10 303 230	37.3%	10 303 230	37.3%	37.3%
Debtors Age Analysis By Customer Group																	
Organs of State	190 320	6.4%	90 027	3.0%	338 697	11.4%	2 352 773	79.2%	2 971 816	10.8%	266 399	9.0%	392 782	13.2%	392 782	13.2%	13.2%
Commercial	445 462	11.0%	111 994	2.8%	301 587	7.4%	3 198 843	78.8%	4 057 885	14.7%	(1 434 188)	(35.3%)	430 083	10.6%	430 083	10.6%	10.6%
Households	818 332	4.0%	367 246	1.8%	958 876	4.7%	18 327 755	89.5%	20 472 210	74.1%	1 342 417	6.6%	9 480 365	46.3%	9 480 365	46.3%	46.3%
Other	3 629	2.6%	1 819	1.3%	1 030	.7%	132 055	95.3%	138 534	.5%	-	-	-	-	-	-	-
Total By Customer Group	1 457 743	5.3%	571 087	2.1%	1 600 190	5.8%	24 011 426	86.9%	27 640 445	100.0%	174 629	.6%	10 303 230	37.3%	10 303 230	37.3%	37.3%

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	277 102	2.2%	189 618	1.5%	259 106	2.1%	11 617 222	94.1%	12 343 047	56.3%
Bulk Water	271 024	4.1%	77 262	1.2%	74 198	1.1%	6 268 509	93.7%	6 690 993	30.5%
PAYE deductions	49 296	75.7%	2 893	4.4%	1 823	2.8%	11 110	17.1%	65 122	.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	10 327	2.9%	5 385	1.5%	4 423	1.3%	332 028	94.3%	352 163	1.6%
Loan repayments	51 152	84.4%	828	1.4%	1 656	2.7%	6 979	11.5%	60 615	.3%
Trade Creditors	492 367	23.9%	90 970	4.4%	42 658	2.1%	1 436 187	69.6%	2 062 183	9.4%
Auditor-General	4 338	10.6%	2 550	6.2%	484	1.2%	33 480	82.0%	40 852	.2%
Other	12 530	3.9%	3 049	.9%	2 406	.7%	305 096	94.4%	323 070	1.5%
Total	1 168 136	5.3%	372 554	1.7%	386 754	1.8%	20 010 601	91.2%	21 938 045	100.0%

Contact Details

Municipal Manager		
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.

Short term loans	(13 737)	(13 737)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 058 585	2 127 215	-	-	-	-	-	-	358 955	16.9%	358 955	16.9%	1 892 131	129.4%	(81.0%)		
Increase (decrease) in consumer deposits	-	-	(776)	(2 565)	(887)	-	-	(713)	-	-	(4 941)	-	588	-	(221.3%)		
Payments	(39 108)	(1 422 398)	45 531	(116.4%)	491 322	(1 256.3%)	(25 491)	1.8%	(700 390)	49.2%	(189 027)	13.3%	(1 134 003)	-	(38.2%)		
Repayment of borrowing	(39 108)	(1 422 398)	45 531	(116.4%)	491 322	(1 256.3%)	(25 491)	1.8%	(700 390)	49.2%	(189 027)	13.3%	(1 134 003)	-	(38.2%)		
Net Cash from/(used) Financing Activities	3 005 740	691 081	44 755	1.5%	488 757	16.3%	(26 377)	(3.8%)	(342 147)	(49.5%)	164 988	23.9%	758 716	89.7%	(145.1%)		
Net Increase/(Decrease) in cash held	20 823 886	11 750 910	8 758 344	42.1%	7 481 561	35.9%	5 910 005	50.3%	(9 843 834)	(83.8%)	12 306 076	104.7%	3 123 426	152.1%	(415.2%)		
Cash/cash equivalents at the year begin:	6 311 786	8 139 918	2 128 438	33.7%	8 638 109	136.9%	14 545 779	178.7%	22 320 253	274.2%	2 128 438	26.1%	110 967 583	22.6%	(79.9%)		
Cash/cash equivalents at the year end:	27 135 673	19 890 828	9 679 088	35.7%	16 955 937	62.5%	23 519 802	118.2%	10 911 356	54.9%	10 911 356	54.9%	113 964 034	145.4%	(90.4%)		

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	1 284 793	4.9%	913 864	3.5%	692 928	2.6%	23 258 853	88.9%	26 150 438	31.4%	250 631	1.0%	9 274 624	35.5%
Trade and Other Receivables from Exchange Transactions - Electric	2 179 815	20.1%	528 955	4.9%	583 179	5.4%	7 575 069	69.7%	10 867 018	13.0%	29 782	3%	1 043 598	9.6%
Receivables from Non-exchange Transactions - Property Rates	1 042 990	6.8%	545 942	3.6%	495 483	3.2%	13 212 826	86.4%	15 297 241	18.3%	67 742	4%	10 617 482	69.4%
Receivables from Exchange Transactions - Waste Water Managem	614 717	5.7%	385 856	3.6%	294 719	2.7%	9 517 177	88.0%	10 812 469	13.0%	110 867	1.0%	2 024 197	18.7%
Receivables from Exchange Transactions - Waste Management	402 649	5.2%	205 533	2.7%	165 702	2.2%	6 912 007	89.9%	7 685 892	9.2%	57 672	3%	2 608 309	33.9%
Receivables from Exchange Transactions - Property Rental Debtors	(55)	-	14 138	1.2%	14 403	1.2%	1 195 580	97.7%	1 224 066	1.5%	9 653	8%	6 659	.5%
Interest on Arrear Debtor Accounts	107 064	3.0%	105 563	3.0%	89 961	2.5%	3 266 372	91.5%	3 568 959	4.3%	7 120	2%	7 631 605	213.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	596 789	7.7%	421 821	5.4%	314 593	4.0%	6 463 110	82.9%	7 796 312	9.3%	14 939	2%	2 376 959	30.5%
Total By Income Source	6 228 762	7.5%	3 121 671	3.7%	2 650 969	3.2%	71 400 994	85.6%	83 402 396	100.0%	548 385	.7%	35 583 433	42.7%
Debtors Age Analysis By Customer Group														
Organs of State	185 534	9.6%	73 688	3.8%	35 466	1.8%	1 632 328	84.7%	1 927 017	2.3%	425	-	12 269	.6%
Commercial	2 510 775	15.5%	816 782	5.0%	600 543	3.7%	12 278 687	75.8%	16 206 787	19.4%	11 991	.1%	16 465 748	113.9%
Households	3 497 522	5.4%	2 212 928	3.4%	1 999 808	3.1%	56 555 803	88.0%	64 266 461	77.1%	535 969	.8%	17 091 796	26.6%
Other	34 531	3.4%	18 273	1.9%	15 151	1.5%	394 176	93.2%	1 002 131	1.2%	-	-	13 619	1.4%
Total By Customer Group	6 228 762	7.5%	3 121 671	3.7%	2 650 969	3.2%	71 400 994	85.6%	83 402 396	100.0%	548 385	.7%	35 583 433	42.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 844 547	42.8%	327 952	2.9%	361 304	3.2%	5 777 678	51.1%	11 311 480	50.9%
Bulk Water	724 187	38.3%	(267 772)	(14.1%)	94 311	5.0%	1 341 690	70.9%	1 892 416	8.5%
PAYE deductions	193 101	100.0%	-	-	-	-	-	-	193 101	9%
VAT (output less input)	(5 956)	100.0%	-	-	-	-	-	-	(5 956)	-
Pensions / Retirement	166 951	100.0%	-	-	-	-	64	-	167 015	8%
Loan repayments	835 309	100.0%	-	-	-	-	-	-	835 309	3.8%
Trade Creditors	2 837 494	80.0%	213 489	6.0%	69 922	2.0%	427 237	12.0%	3 548 142	16.0%
Auditor-General	11 501	79.3%	735	5.1%	1 010	7.0%	1 249	8.6%	14 495	1%
Other	3 871 498	90.7%	32 762	.8%	14 147	.3%	348 937	8.2%	4 267 344	19.2%
Total	13 478 630	60.7%	307 166	1.4%	540 694	2.4%	7 896 655	35.5%	22 223 346	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	1 113 476	482 476	-	-	(90 000)	(8.1%)	-	-	-	464 000	96.2%	374 000	77.5%	90 000	252.0%	415.6%	
Increase (decrease) in consumer deposits	(2 663)	(2 928)	(287)	10.8%	(13 430)	504.3%	(3 671)	125.4%	(895)	30.6%	(18 284)	624.5%	159	(47.4%)	(661.4%)		
Payments	(869 039)	(279 976)	(21 288)	2.4%	(28 493)	3.3%	(24 451)	8.7%	(102 053)	36.5%	(176 285)	63.0%	(20 593)	53.0%	395.6%		
Repayment of borrowing	(869 039)	(279 976)	(21 288)	2.4%	(28 493)	3.3%	(24 451)	8.7%	(102 053)	36.5%	(176 285)	63.0%	(20 593)	53.0%	395.6%		
Net Cash from/(used) Financing Activities	241 774	199 572	(21 576)	(8.9%)	(131 923)	(54.6%)	(28 122)	(14.1%)	361 052	180.9%	179 432	89.9%	69 567	(108.0%)	419.0%		
Net Increase/(Decrease) in cash held	29 355 822	91 358 698	5 242 040	17.9%	3 979 464	13.6%	3 440 402	3.8%	(486 914)	(5.%)	12 174 992	13.3%	4 270 304	220.8%	(111.4%)		
Cash/cash equivalents at the year begin:	4 323 320	8 801 612	2 233 866	51.7%	8 523 369	197.1%	13 683 012	155.5%	16 599 254	188.6%	2 233 866	25.4%	21 035 085	(16.4%)	(21.1%)		
Cash/cash equivalents at the year end:	33 679 142	100 160 309	8 549 834	25.4%	13 678 788	40.6%	16 748 571	16.7%	16 297 537	16.3%	16 297 537	16.3%	25 327 894	176.6%	(35.7%)		

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	453 266	3.6%	393 287	3.1%	432 359	3.4%	11 402 711	89.9%	12 681 622	35.6%	32 648	3%	21 986 689	173.4%
Trade and Other Receivables from Exchange Transactions - Electric	1 480 017	31.7%	276 658	5.9%	197 520	4.2%	2 715 971	58.2%	4 670 167	13.1%	271	-	6 952 140	127.5%
Receivables from Non-exchange Transactions - Property Rates	942 734	10.6%	287 868	3.2%	256 660	2.9%	7 431 011	83.3%	8 918 273	25.0%	628	-	13 142 049	147.4%
Receivables from Exchange Transactions - Waste Water Managem	164 087	6.2%	78 027	3.0%	73 640	2.8%	2 311 349	88.0%	2 627 104	7.4%	708	-	3 587 604	136.6%
Receivables from Exchange Transactions - Waste Management	122 651	7.5%	40 642	2.5%	41 874	2.6%	1 421 195	87.4%	1 626 362	4.6%	911	-	1 956 098	120.3%
Receivables from Exchange Transactions - Property Rental Debtors	25 489	6.5%	12 391	3.2%	15 341	3.9%	337 539	86.4%	390 761	1.1%	4 911	1.3%	793 895	203.2%
Interest on Arrear Debtor Accounts	104 365	3.3%	34 056	1.1%	46 571	1.5%	2 962 569	94.1%	3 147 561	8.8%	3	-	6 353 095	201.8%
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21 133	1.3%	26 075	1.6%	33 023	2.1%	1 527 852	95.0%	1 608 082	4.5%	3 155	2%	4 297 209	267.2%
Total By Income Source	3 313 741	9.3%	1 149 004	3.2%	1 096 989	3.1%	30 110 198	84.4%	35 669 932	100.0%	42 315	.1%	58 068 779	162.8%
Debtors Age Analysis By Customer Group														
Organs of State	498 503	17.9%	95 645	3.4%	109 674	3.9%	2 075 807	74.7%	2 779 629	7.8%	(0)	-	4 122 064	148.3%
Commercial	1 507 271	20.6%	350 887	4.8%	273 907	3.7%	5 177 250	70.8%	7 309 314	20.5%	51	-	8 106 214	110.9%
Households	1 322 135	5.3%	688 515	2.8%	688 666	2.8%	22 174 626	89.1%	24 673 943	69.7%	34 921	1%	44 253 211	177.9%
Other	(14 167)	(2.0%)	(13 857)	2.0%	24 740	3.5%	682 516	95.5%	707 046	2.0%	7 343	1.0%	1 587 289	224.5%
Total By Customer Group	3 313 741	9.3%	1 149 004	3.2%	1 096 989	3.1%	30 110 198	84.4%	35 669 932	100.0%	42 315	.1%	58 068 779	162.8%

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	2 064 401	80.6%	6 682	.3%	9 414	.4%	479 744	18.7%	2 560 241	32.8%
Bulk Water	563 160	31.5%	151 382	8.6%	132 657	7.5%	919 588	52.0%	1 766 787	22.6%
PAYE deductions	143 565	100.0%	-	-	-	-	0	-	143 565	1.8%
VAT (output less input)	184 500	100.0%	-	-	-	-	-	-	184 500	2.4%
Pensions / Retirement	155 827	97.3%	2 224	1.4%	1 004	.6%	1 118	.7%	160 172	2.1%
Loan repayments	1 353	99.2%	-	-	11	.8%	-	-	1 364	-
Trade Creditors	1 066 202	33.5%	66 996	3.4%	397 218	19.9%	419 171	21.0%	1 991 545	25.5%
Auditor-General	1 588	40.2%	-	-	(489)	(12.4%)	1 506	38.2%	3 945	1%
Other	680 334	68.7%	100 748	10.2%	3 288	.3%	124 877	12.6%	990 070	12.7%
Total	4 860 928	62.3%	329 371	4.2%	543 103	7.0%	2 068 786	26.5%	7 802 189	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	325	(488)	(1 316)	(405.3%)	(1 141)	(351.4%)	(1 242)	254.4%	(968)	198.3%	(4 667)	956.0%	(554)	-	-	-	-	74.7%
Payments	(50 051)	(34 058)	(1 957)	3.9%	(503)	1.0%	18	(1%)	(46 315)	136.0%	(48 756)	143.2%	(53)	11.5%	87 589.2%			
Repayment of borrowing	(50 051)	(34 058)	(1 957)	3.9%	(503)	1.0%	18	(1%)	(46 315)	136.0%	(48 756)	143.2%	(53)	11.5%	87 589.2%			
Net Cash from/(used) Financing Activities	(49 727)	(34 547)	(3 273)	6.6%	(1 644)	3.3%	(1 224)	3.5%	(47 283)	136.9%	(53 423)	154.6%	(607)	(309.9%)	7 692.8%			
Net Increase/(Decrease) in cash held	2 049 327	1 827 405	2 242 075	109.4%	736 314	35.9%	876 104	47.9%	(1 172 228)	(64.1%)	2 682 265	146.8%	609 511	1 204.6%	(292.3%)			
Cash/cash equivalents at the year begin:	3 808 524	4 381 578	3 501 200	91.9%	5 886 414	154.6%	6 611 749	150.9%	8 270 697	188.8%	3 501 200	79.9%	6 068 685	(88.4%)	36.3%			
Cash/cash equivalents at the year end:	5 857 851	6 208 983	5 813 234	99.2%	6 611 749	112.9%	7 862 842	126.6%	7 100 118	114.4%	7 100 118	114.4%	6 675 357	160.0%	6.4%			

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	194 388	4.6%	117 687	2.8%	117 011	2.8%	3 775 233	89.8%	4 204 319	29.8%	-	-	(3 277 333)	(78.0%)
Trade and Other Receivables from Exchange Transactions - Electric	286 322	24.9%	53 914	4.7%	48 016	4.0%	762 112	66.4%	1 148 364	8.1%	23 960	2.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	183 240	5.0%	72 956	2.0%	83 825	2.3%	3 300 678	90.7%	3 640 699	25.8%	48 366	1.3%	-	-
Receivables from Exchange Transactions - Waste Water Managem	43 431	5.6%	17 395	2.2%	15 528	2.0%	703 737	90.2%	780 091	5.5%	6 354	.8%	-	-
Receivables from Exchange Transactions - Waste Management	46 426	4.2%	21 233	1.9%	19 839	1.8%	1 022 567	92.1%	1 110 064	7.9%	5 697	.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	333	.7%	85	.2%	212	.4%	49 446	98.7%	50 076	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	63 197	2.6%	45 236	1.9%	51 110	2.1%	2 255 732	93.4%	2 415 275	17.1%	7 700	.3%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	48 077	6.4%	16 317	2.2%	25 750	3.4%	659 099	88.0%	749 243	5.3%	13 599	1.8%	(23 002)	(3.1%)
Total By Income Source	865 415	6.1%	344 822	2.4%	359 291	2.5%	12 528 603	88.9%	14 098 131	100.0%	105 676	.7%	(3 300 335)	(23.4%)
Debtors Age Analysis By Customer Group														
Organs of State	155 001	5.8%	58 933	2.2%	65 015	2.4%	2 396 518	89.6%	2 675 467	19.0%	48 811	1.8%	-	-
Commercial	311 473	8.8%	93 680	2.6%	94 393	2.7%	3 038 697	85.9%	3 538 243	25.1%	12 210	.3%	(3 277 333)	(92.6%)
Households	393 244	5.1%	185 167	2.4%	181 438	2.4%	6 921 141	90.1%	7 680 990	54.5%	44 656	.6%	-	-
Other	5 697	2.8%	7 042	3.5%	18 444	9.1%	172 247	80.7%	203 431	1.4%	-	-	(23 002)	(11.3%)
Total By Customer Group	865 415	6.1%	344 822	2.4%	359 291	2.5%	12 528 603	88.9%	14 098 131	100.0%	105 676	.7%	(3 300 335)	(23.4%)

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	208 699	20.3%	44 144	4.3%	57 602	5.6%	719 306	69.9%	1 029 751	39.7%
Bulk Water	55 739	29.0%	30 956	16.1%	58 276	30.3%	47 144	24.5%	192 116	7.4%
PAYE deductions	5 283	39.1%	-	-	-	-	8 245	60.9%	13 528	.5%
VAT (output less input)	3 183	100.0%	-	-	-	-	-	-	3 183	.1%
Pensions / Retirement	7 700	91.1%	195	2.3%	17	.2%	544	6.4%	8 455	.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	596 566	46.0%	44 927	3.5%	24 058	1.9%	632 121	48.7%	1 297 661	50.0%
Auditor-General	9 501	46.7%	1 096	5.4%	-	-	9 760	47.9%	20 358	.8%
Other	29 832	94.4%	67	.2%	(117)	(.4%)	1 821	5.8%	31 604	1.2%
Total	916 493	35.3%	121 385	4.7%	139 836	5.4%	1 418 941	54.6%	2 596 655	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200 000	200 000	-	-	-	-	-	-	-	200 000	100.0%	200 000	100.0%	-	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	(1 038)	(1 117)	(1 186)	114.2%	(2 511)	242.0%	(4 299)	385.0%	(2 863)	256.4%	(10 858)	972.3%	58	(94.5%)	(5 058.2%)	(100.0%)	(100.0%)	
Payments	(13 330)	(23 353)	-	-	(32 676)	245.1%	(2 058)	8.8%	(19 785)	84.7%	(54 520)	233.5%	-	-	-	-	-	(100.0%)
Repayment of borrowing	(13 330)	(23 353)	-	-	(32 676)	245.1%	(2 058)	8.8%	(19 785)	84.7%	(54 520)	233.5%	-	-	-	-	-	(100.0%)
Net Cash from/(used) Financing Activities	185 632	175 530	(1 186)	(.6%)	(35 187)	(19.0%)	(6 357)	(3.6%)	177 352	101.0%	134 622	76.7%	58	(2.4%)	307 077.5%			
Net Increase/(Decrease) in cash held	890 205	476 084	1 686 984	189.5%	949 693	106.7%	2 200 233	462.2%	(680 561)	(142.9%)	4 156 349	873.0%	(169 009)	57.6%	302.7%			
Cash/cash equivalents at the year begin:	2 428 454	2 543 123	1 646 751	67.8%	3 064 609	126.2%	4 011 540	157.7%	6 210 411	244.2%	1 646 751	64.8%	3 375 000	(130.2%)	84.0%			
Cash/cash equivalents at the year end:	3 318 659	3 019 207	3 066 534	92.4%	4 014 376	121.0%	6 209 211	205.7%	5 563 180	184.3%	5 563 180	184.3%	3 026 728	40.8%	83.8%			

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	205 324	4.4%	80 663	1.7%	85 010	1.8%	4 286 125	92.0%	4 657 111	23.5%	903	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	251 933	10.9%	70 816	3.1%	65 976	2.9%	1 921 881	83.2%	2 310 606	11.7%	509	-	-	-
Receivables from Non-exchange Transactions - Property Rates	290 367	6.8%	84 244	2.0%	110 019	2.6%	3 806 477	88.7%	4 291 107	21.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	53 417	3.4%	30 355	1.9%	28 631	1.8%	1 460 340	92.9%	1 572 743	7.9%	(104)	-	-	-
Receivables from Exchange Transactions - Waste Management	80 022	4.5%	30 339	1.9%	34 529	2.1%	1 480 209	91.1%	1 625 099	8.2%	362	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	313	4.1%	315	4.2%	309	4.1%	6 626	87.6%	7 563	-	-	-	-	-
Interest on Arrear Debtor Accounts	109 338	3.7%	65 327	2.2%	66 702	2.2%	2 747 817	91.9%	2 989 185	15.1%	442	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 717	.8%	21 296	.9%	8 631	.4%	2 329 943	97.9%	2 379 588	12.0%	(5)	-	-	-
Total By Income Source	1 010 431	5.1%	383 344	1.9%	399 807	2.0%	18 039 419	91.0%	19 833 002	100.0%	865	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	131 057	6.5%	36 612	1.8%	42 662	2.1%	1 809 912	89.6%	2 020 243	10.2%	8	-	-	-
Commercial	301 446	4.2%	151 110	2.1%	129 599	1.8%	6 637 461	91.9%	7 219 615	36.4%	759	-	-	-
Households	543 854	5.4%	195 562	1.9%	211 745	2.1%	9 160 722	90.6%	10 111 862	51.0%	98	-	-	-
Other	34 074	7.1%	61	-	15 801	3.3%	431 324	89.6%	481 261	2.4%	-	-	-	-
Total By Customer Group	1 010 431	5.1%	383 344	1.9%	399 807	2.0%	18 039 419	91.0%	19 833 002	100.0%	865	-	-	-

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	585 611	11.8%	124 695	2.5%	187 444	3.8%	4 084 860	82.0%	4 982 610	27.8%
Bulk Water	61 675	4.5%	11 366	.8%	17 768	1.3%	1 287 955	93.4%	1 376 764	7.7%
PAYE deductions	11 389	49.3%	8 446	36.6%	3	-	3 250	14.1%	23 088	.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	57 953	66.1%	16 766	19.1%	2 788	3.2%	10 231	11.7%	87 738	.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 055 749	10.0%	280 825	2.6%	146 268	1.4%	9 122 869	86.0%	10 605 711	59.2%
Auditor-General	112	1.5%	-	-	-	-	7 345	98.5%	7 456	.0%
Other	118 602	14.1%	38 389	4.6%	11 748	1.4%	670 015	79.9%	838 754	4.7%
Total	1 891 091	10.6%	480 486	2.7%	366 019	2.0%	15 186 525	84.7%	17 924 121	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	90 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 000	511	2	.2%	1	.1%	2	.3%	21	4.1%	25	5.0%	20	3.5%	3.7%			
Payments	(110 853)	(110 893)	(973)	.9%	(2 017)	1.8%	(116)	.1%	(1 983)	1.8%	(5 089)	4.6%	-	-	(100.0%)			
Repayment of borrowing	(110 853)	(110 893)	(973)	.9%	(2 017)	1.8%	(116)	.1%	(1 983)	1.8%	(5 089)	4.6%	-	-	(100.0%)			
Net Cash from/(used) Financing Activities	(19 853)	(110 382)	(971)	4.9%	(2 017)	10.2%	(114)	.1%	(1 962)	1.8%	(5 064)	4.6%	20	-	(9 774.9%)			
Net Increase/(Decrease) in cash held	5 569 361	2 527 326	2 999 604	53.9%	1 635 841	29.4%	1 311 071	51.9%	299 673	11.9%	6 246 188	247.1%	55 171	60.7%	443.2%			
Cash/cash equivalents at the year begin:	1 343 750	1 641 852	1 120 607	83.4%	4 016 406	298.9%	5 710 662	347.8%	6 916 834	421.3%	1 120 607	68.3%	4 496 868	(34.0%)	53.8%			
Cash/cash equivalents at the year end:	6 913 111	4 169 179	4 062 996	58.8%	5 739 790	83.0%	7 176 734	172.1%	6 820 339	163.6%	6 820 339	163.6%	4 250 798	64.7%	66.4%			

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	290 721	3.3%	119 959	1.4%	146 941	1.7%	8 169 989	93.6%	8 727 611	30.4%	(14)	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	353 305	14.4%	51 134	2.1%	72 394	2.9%	1 984 486	80.6%	2 461 319	8.6%	(6)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	238 709	6.3%	62 264	1.6%	83 765	2.2%	3 418 914	89.9%	3 803 651	13.2%	(5)	-	-	-
Receivables from Exchange Transactions - Waste Water Managem	70 122	3.1%	24 479	1.1%	37 427	1.7%	2 111 516	94.1%	2 243 544	7.8%	(26)	-	-	-
Receivables from Exchange Transactions - Waste Management	69 471	2.7%	29 203	1.2%	39 136	1.5%	2 398 126	94.6%	2 535 935	8.8%	(36)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 120	1.9%	131	.2%	621	1.1%	57 145	96.8%	59 017	.2%	(1)	-	-	-
Interest on Arrear Debtor Accounts	200 508	2.7%	90 003	1.2%	130 936	1.8%	6 933 705	94.3%	7 355 152	25.6%	(13)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	292 720	19.1%	13 930	.9%	100 934	6.6%	1 124 859	73.4%	1 532 442	5.3%	10 056	.7%	-	-
Total By Income Source	1 516 675	5.3%	391 102	1.4%	612 154	2.1%	26 198 741	91.2%	28 718 672	100.0%	9 955	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	36 877	2.1%	46 270	2.6%	44 181	2.5%	1 656 697	92.9%	1 784 026	6.2%	-	-	-	-
Commercial	689 508	19.7%	54 016	1.5%	156 087	4.4%	2 609 317	74.4%	3 508 929	12.2%	(201)	-	-	-
Households	715 422	3.3%	265 362	1.2%	369 408	1.7%	20 517 703	93.8%	21 868 914	76.1%	(118)	-	-	-
Other	74 868	4.8%	24 434	1.5%	42 478	2.7%	1 415 023	90.9%	1 556 804	5.4%	10 274	.7%	-	-
Total By Customer Group	1 516 675	5.3%	391 102	1.4%	612 154	2.1%	26 198 741	91.2%	28 718 672	100.0%	9 955	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	650 392	29.7%	125 520	5.7%	116 211	5.3%	1 299 154	59.3%	2 191 277	31.9%
Bulk Water	231 854	10.5%	65 527	3.0%	65 303	3.0%	1 850 673	83.6%	2 213 357	32.2%
PAYE deductions	1 052	15.2%	1 125	16.3%	1 101	15.9%	3 635	52.6%	6 914	.1%
VAT (output less input)	(1 233)	(270.6%)	(550)	(120.7%)	-	-	2 238	491.3%	456	-
Pensions / Retirement	2 163	3.8%	1 268	2.3%	1 208	2.1%	51 704	91.8%	56 343	.8%
Loan repayments	-	-	-	-	-	-	112 048	100.0%	112 048	1.6%
Trade Creditors	290 662	30.7%	26 741	2.8%	35 592	3.8%	983 555	62.7%	946 351	13.8%
Auditor-General	614	2.3%	148	.5%	721	2.7%	25 657	94.5%	27 140	.4%
Other	118 775	9.0%	27 128	2.1%	38 398	2.9%	1 131 415	86.0%	1 315 716	19.2%
Total	1 294 300	18.8%	246 908	3.6%	258 533	3.8%	5 069 860	73.8%	6 869 601	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.

Short term loans	(0)	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	7 150	-	7 150	-	14 300	-	14 300	-	-	-	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	(0)	(78)	(60)	-	(142)	14 214 800.0%	(154)	15 430 400.0%	(434)	43 447 300.0%	(96)	-	-	-	-	-	60.3%	
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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	103 456	4.8%	52 759	2.4%	76 377	3.5%	1 934 286	89.3%	2 168 878	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 Managem	35 637	3.9%	19 930	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 Arrear 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	(4 083)	(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%	46 811	3.4%	1 116 386	81.0%	1 378 296	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	2.9%	43 450	13.7%	215 318	69.1%	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	.6%	6 454	1.0%	592 950	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.

Short term loans	30 300	25 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 115 429	798 972	(8)	-	30 233	1.0%	(742)	(1%)	196 724	24.6%	226 207	28.3%	60 000	34.7%	227.9%		
Increase (decrease) in consumer deposits	(13 298)	(14 748)	(416)	3.1%	(382)	2.9%	(596)	4.0%	(652)	4.4%	(2 046)	13.9%	(533)	294.4%	22.3%		
Payments	(243 305)	(286 631)	(2 113)	0.9%	(54 648)	22.5%	(6 097)	2.1%	(69 493)	24.2%	(132 350)	46.2%	(32 859)	(167.4%)	111.5%		
Repayment of borrowing	(243 305)	(286 631)	(2 113)	0.9%	(54 648)	22.5%	(6 097)	2.1%	(69 493)	24.2%	(132 350)	46.2%	(32 859)	(167.4%)	111.5%		
Net Cash from/(used) Financing Activities	2 889 126	523 393	(2 537)	(1.1%)	(24 797)	(9%)	(7 435)	(1.4%)	126 579	24.2%	91 810	17.5%	26 607	10.4%	375.7%		
Net Increase/(Decrease) in cash held	82 628 431	(374 504)	10 740 335	13.0%	557 658	7%	4 831 310	(1 290.1%)	4 017 029	(1 072.6%)	20 146 331	(5 379.5%)	7 001 701	23.2%	(42.6%)		
Cash/cash equivalents at the year begin:	13 505 675	17 567 466	13 828 938	102.4%	24 579 210	182.0%	25 531 816	145.3%	31 561 535	179.7%	13 828 938	78.7%	18 289 901	5.7%	72.8%		
Cash/cash equivalents at the year end:	96 134 105	17 192 963	24 570 189	25.6%	25 508 235	26.5%	31 475 211	183.1%	36 072 204	209.8%	36 072 204	209.8%	26 324 553	39.9%	37.0%		

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	532 604	15.8%	143 496	4.3%	93 336	2.8%	2 602 968	77.2%	3 372 404	26.6%	26 997	0.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	1 163 190	36.4%	82 923	2.5%	52 447	1.6%	762 466	23.0%	2 061 025	16.3%	4 711	0.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	949 529	31.0%	195 042	6.4%	86 569	2.8%	1 828 737	59.8%	3 059 877	24.2%	1 513	0.0%	-	-
Receivables from Exchange Transactions - Waste Water Management	273 176	16.9%	66 874	4.1%	45 320	2.8%	1 233 944	76.2%	1 619 314	12.8%	6 081	0.4%	-	-
Receivables from Exchange Transactions - Waste Management	200 141	15.7%	48 199	3.8%	32 625	2.6%	990 230	77.9%	1 271 196	10.0%	5 538	0.4%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34 972	3.9%	13 356	1.5%	16 787	1.9%	831 957	92.7%	897 071	7.1%	30	0.0%	-	-
Interest on Arrear Debtor Accounts	81 217	12.0%	36 415	5.4%	36 915	5.3%	521 501	77.3%	675 049	5.3%	1 089	0.2%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(80 452)	27.7%	(62 800)	21.6%	(27 436)	9.5%	(119 574)	41.2%	(290 262)	(2.3%)	1 917	(7.7%)	-	-
Total By Income Source	3 154 377	24.9%	523 505	4.1%	335 563	2.6%	8 652 228	68.3%	12 665 674	100.0%	43 637	0.3%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	142 494	54.3%	37 093	14.1%	23 202	8.8%	59 402	22.7%	262 191	2.1%	(380)	(1.1%)	-	-
Commercial	1 370 012	51.7%	152 747	5.8%	75 601	2.9%	1 050 815	39.7%	2 649 175	20.9%	(2)	-	-	-
Households	1 561 190	17.2%	371 365	4.1%	245 148	2.7%	6 913 389	76.0%	9 091 092	71.8%	44 019	0.5%	-	-
Other	60 681	12.2%	(37 100)	(5.7%)	(8 388)	(1.3%)	526 622	94.9%	663 216	5.2%	-	-	-	-
Total By Customer Group	3 154 377	24.9%	523 505	4.1%	335 563	2.6%	8 652 228	68.3%	12 665 674	100.0%	43 637	0.3%	-	-

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	278 917	51.1%	19 630	3.6%	32 214	5.9%	215 329	39.4%	546 090	61.0%
Bulk Water	1 915	25.5%	2 284	30.4%	21	0.3%	3 292	43.8%	7 513	8.8%
PAYE deductions	20 122	100.0%	-	-	-	-	-	-	20 122	2.2%
VAT (output less input)	14 375	100.0%	-	-	-	-	-	-	14 375	1.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	4.6%	1 294	95.4%	-	-	-	-	1 294	1.1%
Trade Creditors	194 125	77.8%	17 112	6.9%	2 704	1.1%	35 414	14.2%	249 415	27.8%
Auditor-General	113	5%	(1 014)	(4.3%)	1 352	5.8%	23 043	98.1%	23 494	2.6%
Other	19 469	58.5%	1 981	6.0%	1 647	4.9%	10 180	30.6%	33 276	3.7%
Total	529 096	59.1%	41 227	4.6%	37 998	4.2%	287 258	32.1%	895 579	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.