

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 500 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	80 484 184	(2 539 774)	7 867 685	9,8%	(2 016 885)	(2,5%)	781 061	(30,8%)	4 233 802	(166,7%)	10 865 664	(427,8%)	3 392 283	2,4%	24,8%	
Cash/cash equivalents at the year begin:	7 778 932	11 032 043	11 032 156	141,8%	18 899 841	243,0%	16 882 956	153,0%	17 664 017	160,1%	11 032 156	100,0%	9 321 711	-	89,5%	
Cash/cash equivalents at the year end:	88 263 115	8 492 269	18 899 841	21,4%	16 882 956	19,1%	17 664 017	208,0%	21 897 819	257,9%	21 897 819	257,9%	12 713 994	24,1%	72,2%	

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	349 245	15,1%	93 345	4,0%	55 992	2,4%	1 810 519	78,4%	2 309 101	28,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	726 575	54,0%	39 780	3,0%	28 403	2,1%	550 409	40,9%	1 345 166	16,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	724 819	32,2%	154 254	6,9%	62 669	2,8%	1 306 722	58,1%	2 248 465	27,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	169 352	18,2%	41 096	4,4%	24 493	2,6%	693 993	74,7%	928 934	11,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	104 231	16,3%	23 663	3,7%	13 327	2,1%	497 624	77,9%	638 844	7,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	29 835	3,5%	12 140	1,4%	15 630	1,8%	791 399	93,2%	849 004	10,3%	-	-	-	-
Interest on Anear Debtor Accounts	71 963	19,2%	30 191	8,1%	30 413	8,1%	241 395	64,6%	373 961	4,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(66 785)	13,8%	(73 254)	15,1%	(34 293)	7,1%	(309 220)	63,9%	(483 552)	(5,9%)	-	-	-	-
Total By Income Source	2 109 233	25,7%	321 215	3,9%	196 633	2,4%	5 582 840	68,0%	8 209 922	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	98 987	75,3%	26 354	20,1%	15 353	11,7%	(9 223)	(7,0%)	131 371	1,6%	-	-	-	-
Commercial	1 005 746	53,1%	115 867	6,1%	58 318	3,0%	714 992	37,8%	1 892 922	23,1%	-	-	-	-
Households	993 656	17,0%	238 731	4,1%	144 278	2,5%	4 464 447	76,4%	5 841 113	71,1%	-	-	-	-
Other	10 945	3,2%	(59 737)	(17,3%)	(19 315)	(5,6%)	412 623	119,8%	344 516	4,2%	-	-	-	-
Total By Customer Group	2 109 233	25,7%	321 215	3,9%	196 633	2,4%	5 582 840	68,0%	8 209 922	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	(2 727)	103,4%	(108)	4,1%	5	(,2%)	192	(7,3%)	(2 638)	19,3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(11 000)	100,0%	-	-	-	-	-	-	(11 000)	80,7%
Total	(13 727)	100,7%	(108)	,8%	5	-	192	(1,4%)	(13 638)	100,0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(3 796)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 796)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(3 796)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	16 994	(7 831)	(18 235)	(107,3%)	(100 306)	(590,2%)	(67 034)	856,0%	(40 653)	519,1%	(226 227)	2 888,7%	(4 936)	136,6%	723,6%	
Cash/cash equivalents at the year begin:	3 927	15 262	-	-	(18 235)	(464,4%)	(118 541)	(776,7%)	(185 574)	(1 215,9%)	-	-	(7 078)	-	2 521,8%	
Cash/cash equivalents at the year end:	20 921	7 431	(18 235)	(87,2%)	(118 541)	(566,6%)	(185 574)	(2 497,4%)	(226 227)	(3 044,5%)	(226 227)	(3 044,5%)	(12 014)	(218,3%)	1 783,0%	

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	2 741	12,4%	1 684	7,6%	1 168	5,3%	16 507	74,7%	22 100	18,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	8 464	55,9%	2 210	14,6%	886	5,8%	3 595	23,7%	15 154	12,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 593	15,4%	1 467	6,3%	940	4,0%	17 352	74,3%	23 351	19,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	2 173	9,2%	1 411	6,0%	1 144	4,8%	18 951	80,0%	23 678	19,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 134	8,6%	1 254	5,2%	966	4,0%	19 841	82,0%	24 196	20,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85	16,6%	30	5,8%	24	4,6%	376	73,0%	515	,4%	-	-	-	-
Interest on Anear Debtor Accounts	10	,2%	6	,1%	6	,1%	6 239	99,6%	6 262	5,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 978)	(45,4%)	39	,9%	29	,7%	6 269	143,8%	4 359	3,6%	-	-	-	-
Total By Income Source	17 222	14,4%	8 100	6,8%	5 164	4,3%	89 129	74,5%	119 615	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 409	24,3%	1 032	17,8%	759	13,1%	2 588	44,7%	5 788	4,8%	-	-	-	-
Commercial	3 934	54,3%	1 203	16,6%	203	2,8%	1 903	26,3%	7 243	6,1%	-	-	-	-
Households	7 012	8,8%	4 221	5,3%	3 153	4,0%	65 146	81,9%	79 532	66,5%	-	-	-	-
Other	4 868	18,0%	1 644	6,1%	1 049	3,9%	19 491	72,1%	27 053	22,6%	-	-	-	-
Total By Customer Group	17 222	14,4%	8 100	6,8%	5 164	4,3%	89 129	74,5%	119 615	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	15 797	13,1%	7 789	6,5%	13 914	11,5%	83 221	68,9%	120 721	87,9%
Bulk Water	866	59,8%	583	40,2%	-	-	-	-	1 448	1,1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 631	100,0%	-	-	-	-	-	-	1 631	1,2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	1 234	100,0%	-	-	-	-	1 234	,9%
Trade Creditors	6 461	60,6%	3 703	34,7%	167	1,6%	333	3,1%	10 664	7,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 039	60,8%	663	38,8%	6	,3%	1	,1%	1 708	1,2%
Total	25 794	18,8%	13 971	10,2%	14 087	10,3%	83 555	60,8%	137 407	100,0%

Contact Details

Municipal Manager	Mr Gerald Seas	027 201 3301
Financial Manager	Mr Elrico Alfred	027 201 3300

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	89 828	(43 911)	95 291	106,1%	93 425	104,0%	79 425	(180,9%)	34 024	(77,5%)	302 165	(688,1%)	(853)	(,3%)	(4 087,4%)
Cash/cash equivalents at the year begin:	50 456	9 750	7 843	15,5%	105 040	208,2%	198 465	2 035,6%	277 891	2 850,2%	7 843	80,4%	2	-	17 324 800,3%
Cash/cash equivalents at the year end:	140 284	(34 162)	105 040	74,9%	198 465	141,5%	277 891	(813,5%)	311 915	(813,1%)	311 915	(913,1%)	(852)	(,3%)	(36 723,8%)

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	2 839	9,9%	1 247	4,3%	1 036	3,6%	23 565	82,1%	28 686	24,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	8 186	33,5%	2 310	9,5%	1 792	7,3%	12 136	49,7%	24 424	20,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 489	10,7%	2 290	7,0%	1 191	3,7%	25 564	78,6%	32 534	27,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 128	7,7%	723	4,9%	562	3,8%	12 204	83,5%	14 617	12,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 205	13,2%	561	6,1%	422	4,6%	6 956	76,1%	9 144	7,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	65	100,0%	65	,1%	-	-	-	-
Interest on Anear Debtor Accounts	425	4,3%	405	4,1%	371	3,8%	8 666	87,8%	9 867	8,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 445)	133,5%	24	(1,3%)	15	(8%)	573	(31,3%)	(1 832)	(1,6%)	-	-	-	-
Total By Income Source	14 827	12,6%	7 559	6,4%	5 389	4,6%	89 729	76,4%	117 504	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	850	24,4%	258	7,4%	140	4,0%	2 241	64,2%	3 489	3,0%	-	-	-	-
Commercial	7 874	18,9%	2 395	5,8%	1 293	3,1%	30 030	72,2%	41 592	35,4%	-	-	-	-
Households	4 946	7,4%	3 467	5,2%	3 128	4,7%	54 871	82,6%	66 412	56,5%	-	-	-	-
Other	1 158	19,3%	1 440	24,0%	829	13,8%	2 586	43,0%	6 012	5,1%	-	-	-	-
Total By Customer Group	14 827	12,6%	7 559	6,4%	5 389	4,6%	89 729	76,4%	117 504	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 256	6,3%	7 096	13,7%	7 416	14,3%	34 151	65,8%	51 920	72,5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 700	50,4%	831	24,6%	419	12,4%	423	12,6%	3 374	4,7%
Auditor-General	-	-	-	-	-	-	686	100,0%	686	1,0%
Other	9 231	59,2%	1 227	7,9%	1 625	10,4%	3 508	22,5%	15 592	21,8%
Total	14 187	19,8%	9 154	12,8%	9 461	13,2%	38 769	54,2%	71 571	100,0%

Contact Details

Municipal Manager	Mr Henry Stimmer	027 482 8000
Financial Manager	Mr Mbulelo Memani (Acting)	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(7 206)	(7 879)	-	-	-	-	-	-	(549)	7,0%	(549)	7,0%	-	-	(100,0%)
Repayment of borrowing	(7 206)	(7 879)	-	-	-	-	-	-	(549)	7,0%	(549)	7,0%	-	-	(100,0%)
Net Cash from/(used) Financing Activities	7 294	7 854	-	-	-	-	-	-	(549)	(7,0%)	(549)	(7,0%)	-	-	(100,0%)
Net Increase/(Decrease) in cash held	106 008	7 847	(12 210)	(11,5%)	(29 491)	(27,8%)	(17 462)	(222,5%)	(39 910)	(508,6%)	(99 072)	(1 262,6%)	(739)	(,3%)	5 303,6%
Cash/cash equivalents at the year begin:	87 851	141 745	(23)	-	(12 256)	(14,0%)	(41 748)	(29,5%)	(59 200)	(41,8%)	(23)	-	(84)	-	70 264,0%
Cash/cash equivalents at the year end:	193 859	149 591	(12 243)	(6,3%)	(41 795)	(21,6%)	(59 204)	(39,6%)	(99 119)	(66,3%)	(99 119)	(66,3%)	(760)	(,2%)	12 935,6%

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	3 275	22,5%	1 706	11,7%	691	4,8%	8 867	61,0%	14 540	12,5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrid	7 166	43,7%	1 830	11,2%	679	4,1%	6 722	41,0%	16 397	14,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 202	15,2%	5 959	14,6%	2 547	6,2%	26 125	64,0%	40 833	35,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 514	11,9%	1 307	10,3%	513	4,0%	9 404	73,8%	12 738	10,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 570	13,1%	2 193	11,2%	801	4,1%	13 993	71,5%	19 557	16,8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Anear Debtor Accounts	504	3,5%	1 745	12,1%	831	5,8%	11 284	78,6%	14 364	12,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 560)	286,5%	-264	(12,9%)	83	(4,0%)	3 468	(169,6%)	(2 045)	(1,8%)	-	-	-	-
Total By Income Source	15 372	13,2%	15 005	12,9%	6 146	5,3%	79 862	68,6%	116 384	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	83	2,1%	188	4,9%	151	3,9%	3 453	89,1%	3 876	3,3%	-	-	-	-
Commercial	3 657	57,1%	454	7,1%	183	2,9%	2 115	33,0%	6 409	5,5%	-	-	-	-
Households	5 834	9,8%	3 557	6,0%	2 089	3,5%	47 976	80,7%	59 456	51,1%	-	-	-	-
Other	5 797	12,4%	10 805	23,2%	3 723	8,0%	26 318	56,4%	46 644	40,1%	-	-	-	-
Total By Customer Group	15 372	13,2%	15 005	12,9%	6 146	5,3%	79 862	68,6%	116 384	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	Adv H Linde (Hanlie)	022 913 6011
Financial Manager	Mr Felix Lötter	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(14 263)	(14 125)	(13)	,1%	(4 661)	32,7%	(56)	,4%	(4 937)	35,0%	(9 667)	68,4%	(12 153)	100,0%	(59,4%)
Repayment of borrowing	(14 263)	(14 125)	(13)	,1%	(4 661)	32,7%	(56)	,4%	(4 937)	35,0%	(9 667)	68,4%	(12 153)	100,0%	(59,4%)
Net Cash from/(used) Financing Activities	65 186	12 340	(182)	(,3%)	(4 778)	(7,3%)	(235)	(1,9%)	22 321	180,9%	17 125	138,8%	(12 153)	96,0%	(283,7%)
Net Increase/(Decrease) in cash held	(42 694)	(64 378)	(11 333)	26,5%	3 295	(7,7%)	80 710	(125,4%)	(32 571)	50,6%	40 101	(62,3%)	171 647	(998,6%)	(119,0%)
Cash/cash equivalents at the year begin:	479 925	664 923	664 923	138,5%	653 590	136,2%	656 885	98,8%	737 595	110,9%	664 923	100,0%	197 664	100,0%	273,2%
Cash/cash equivalents at the year end:	437 230	600 545	653 590	149,5%	656 885	150,2%	737 595	122,8%	705 024	117,4%	705 024	117,4%	369 311	(61,0%)	90,9%

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	13 762	21,6%	2 322	3,6%	1 584	2,5%	46 093	72,3%	63 763	23,9%	(52)	(,1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electric	23 537	84,1%	658	2,4%	266	,9%	3 523	12,6%	27 984	10,5%	(7)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	15 439	26,5%	2 216	3,8%	1 537	2,6%	39 000	67,0%	58 192	21,8%	(366)	(,6%)	-	-
Receivables from Exchange Transactions - Waste Water Manageme	5 986	19,3%	1 099	3,5%	792	2,6%	23 134	74,6%	31 011	11,6%	(39)	(,1%)	-	-
Receivables from Exchange Transactions - Waste Management	5 892	16,8%	1 171	3,3%	855	2,4%	27 125	77,4%	35 043	13,1%	(36)	(,1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	,4%	8	,8%	4	,4%	985	98,5%	1 000	,4%	(0)	-	-	-
Interest on Anear Debtor Accounts	1 192	2,6%	1 102	2,4%	1 005	2,2%	42 605	92,8%	45 904	17,2%	(13)	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 208	28,0%	78	1,8%	49	1,1%	2 974	69,0%	4 309	1,6%	(14)	(,3%)	-	-
Total By Income Source	67 021	25,1%	8 653	3,2%	6 090	2,3%	185 440	69,4%	267 205	100,0%	(528)	(,2%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 665	44,3%	377	2,9%	277	2,2%	6 479	50,6%	12 798	4,8%	(380)	(3,0%)	-	-
Commercial	28 127	44,9%	1 773	2,8%	1 118	1,8%	31 658	50,5%	62 676	23,5%	(2)	-	-	-
Households	33 229	17,3%	6 504	3,4%	4 695	2,4%	147 303	76,8%	191 731	71,8%	(146)	(,1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	67 021	25,1%	8 653	3,2%	6 090	2,3%	185 440	69,4%	267 205	100,0%	(528)	(,2%)	-	-

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	9 737	100,1%	(9)	(,1%)	-	-	-	-	9 728	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 737	100,1%	(9)	(,1%)	-	-	-	-	9 728	100,0%

Contact Details

Municipal Manager	Mr Heinrich Francois William Mettler	022 701 7098
Financial Manager	Mr Stefan Vorster	022 701 6977

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(11 846)	(8 463)	-	-	-	-	(3 359)	39,7%	-	-	(3 359)	39,7%	-	-	-
Repayment of borrowing	(11 846)	(8 463)	-	-	-	-	(3 359)	39,7%	-	-	(3 359)	39,7%	-	-	-
Net Cash from/(used) Financing Activities	(11 846)	(9 393)	-	-	-	-	(3 551)	37,8%	(215)	2,3%	(3 767)	40,1%	(195)	(3,5%)	10,2%
Net Increase/(Decrease) in cash held	(33 586)	920	161 099	(479,7%)	1 141	(3,4%)	54 653	5 939,4%	517 439	56 231,8%	734 333	79 802,3%	141 229	(2 321,3%)	266,4%
Cash/cash equivalents at the year begin:	610 371	640 204	640 204	104,9%	801 304	131,3%	802 444	125,3%	857 098	133,9%	640 204	100,0%	1 163 518	83,3%	(26,3%)
Cash/cash equivalents at the year end:	576 785	641 124	801 303	138,9%	802 444	139,1%	857 098	133,7%	1 374 537	214,4%	1 374 537	214,4%	1 304 746	218,6%	5,3%

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 338	36,5%	2 887	16,6%	683	3,9%	7 439	42,9%	17 347	20,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrid	23 240	79,8%	4 041	13,9%	171	,6%	1 680	5,8%	29 132	33,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 989	44,5%	1 707	7,6%	247	1,1%	10 494	46,8%	22 438	26,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	3 821	39,5%	1 176	12,2%	335	3,5%	4 330	44,8%	9 663	11,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 630	34,5%	829	10,9%	249	3,3%	3 915	51,4%	7 623	8,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	32	40,4%	20	25,7%	2	3,1%	24	30,8%	79	,1%	-	-	-	-
Interest on Anear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 830)	566,5%	250	(77,1%)	95	(29,3%)	1 162	(359,1%)	(324)	(,4%)	-	-	-	-
Total By Income Source	44 219	51,4%	10 910	12,7%	1 783	2,1%	29 045	33,8%	85 957	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 573	33,9%	814	17,5%	68	1,5%	2 191	47,2%	4 645	5,4%	-	-	-	-
Commercial	18 901	82,3%	2 831	12,3%	94	,4%	1 128	4,9%	22 954	26,7%	-	-	-	-
Households	23 745	40,7%	7 265	12,4%	1 621	2,8%	25 727	44,1%	58 358	67,9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	44 219	51,4%	10 910	12,7%	1 783	2,1%	29 045	33,8%	85 957	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	2 056	89,9%	90	3,9%	19	,8%	121	5,3%	2 286	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 056	89,9%	90	3,9%	19	,8%	121	5,3%	2 286	100,0%

Contact Details

Municipal Manager	Mr Joggie Scholtz	022 487 9400
Financial Manager	Mr Mark Bolton	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(1 500)	(1 500)	-	-	(1 500)	100,0%	-	-	(1 500)	100,0%	(3 000)	200,0%	(1 500)	-	-
Repayment of borrowing	(1 500)	(1 500)	-	-	(1 500)	100,0%	-	-	(1 500)	100,0%	(3 000)	200,0%	(1 500)	-	-
Net Cash from/(used) Financing Activities	(1 500)	(1 500)	-	-	(1 500)	100,0%	-	-	(1 500)	100,0%	(3 000)	200,0%	(1 500)	-	-
Net Increase/(Decrease) in cash held	(31 658)	152 402	57 293	(181,0%)	94 488	(298,5%)	(17 376)	(11,4%)	4 569	3,0%	138 974	91,2%	112 570	3 486,8%	(95,9%)
Cash/cash equivalents at the year begin:	327 556	325 272	-	-	57 293	17,5%	151 781	46,7%	459 676	141,3%	-	-	615 387	-	(25,3%)
Cash/cash equivalents at the year end:	295 897	477 674	57 293	19,4%	151 781	51,3%	459 676	96,2%	464 246	97,2%	464 246	97,2%	727 957	212,2%	(36,2%)

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 Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 274	91,6%	134	5,4%	30	1,2%	44	1,8%	2 482	59,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrid	138	96,6%	-	-	-	-	5	3,4%	143	3,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	11	98,9%	-	-	-	-	0	1,1%	12	,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8	97,5%	-	-	-	-	0	2,5%	9	,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	305	61,6%	37	7,5%	37	7,5%	115	23,3%	494	11,8%	-	-	-	-
Interest on Anear Debtor Accounts	6	21,0%	9	32,0%	6	22,3%	7	24,7%	28	,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	223	21,7%	506	49,1%	258	25,0%	43	4,2%	1 030	24,5%	-	-	-	-
Total By Income Source	2 965	70,6%	687	16,4%	331	7,9%	214	5,1%	4 197	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	630	96,8%	8	1,3%	12	1,9%	0	,1%	651	15,5%	-	-	-	-
Commercial	185	99,5%	1	,3%	0	,2%	-	-	186	4,4%	-	-	-	-
Households	2 013	67,1%	639	21,3%	272	9,1%	74	2,5%	2 999	71,5%	-	-	-	-
Other	136	37,8%	39	10,7%	46	12,9%	140	38,7%	361	8,6%	-	-	-	-
Total By Customer Group	2 965	70,6%	687	16,4%	331	7,9%	214	5,1%	4 197	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 D Joubert	022 433 8410
Financial Manager	Dr Johan Tesselaar	022 433 8404

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	79 464	21 391	-	-	-	-	(3 612)	(16,9%)	208 533	974,9%	204 921	958,0%	110 638	103,3%	88,5%	
Cash/cash equivalents at the year begin:	-	115 305	-	-	-	-	-	-	(3 612)	(3,1%)	-	-	491 489	-	(100,7%)	
Cash/cash equivalents at the year end:	79 464	136 696	-	-	-	-	(3 612)	(2,6%)	204 921	149,9%	204 921	149,9%	602 127	91,8%	(66,0%)	

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	11 080	11,2%	1 762	1,8%	1 714	1,7%	84 801	85,3%	99 357	30,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	21 614	74,1%	695	2,4%	890	3,0%	5 985	20,5%	29 184	8,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 681	15,3%	570	1,9%	575	1,9%	24 827	81,0%	30 653	9,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	8 289	15,0%	1 085	2,0%	1 124	2,0%	44 772	81,0%	55 270	16,9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	8 948	15,2%	1 310	2,2%	1 216	2,1%	47 579	80,6%	59 053	18,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	184	12,1%	13	,8%	13	,8%	1 313	86,2%	1 522	,5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 260	2,2%	118	,2%	138	,2%	54 832	97,3%	56 347	17,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 482)	148,5%	64	(1,7%)	36	(1,0%)	1 691	(45,8%)	(3 691)	(1,1%)	-	-	-	-
Total By Income Source	50 574	15,4%	5 617	1,7%	5 706	1,7%	265 800	81,1%	327 696	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	395	6,2%	364	5,7%	425	6,7%	5 160	81,3%	6 344	1,9%	-	-	-	-
Commercial	17 689	49,9%	627	1,8%	819	2,3%	16 286	46,0%	35 420	10,8%	-	-	-	-
Households	32 135	11,6%	4 456	1,6%	4 300	1,6%	235 469	85,2%	276 359	84,3%	-	-	-	-
Other	356	3,7%	170	1,8%	163	1,7%	8 885	92,8%	9 574	2,9%	-	-	-	-
Total By Customer Group	50 574	15,4%	5 617	1,7%	5 706	1,7%	265 800	81,1%	327 696	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	4 242	90,0%	434	9,2%	-	-	39	,8%	4 715	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 242	90,0%	434	9,2%	-	-	39	,8%	4 715	100,0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr H J Kritzinger	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(18 556)	(18 556)	-	-	-	-	-	-	(27)	,1%	(27)	,1%	-	-	(100,0%)
Repayment of borrowing	(18 556)	(18 556)	-	-	-	-	-	-	(27)	,1%	(27)	,1%	-	-	(100,0%)
Net Cash from/(used) Financing Activities	(18 556)	(18 556)	-	-	-	-	-	-	(27)	,1%	(27)	,1%	-	-	(100,0%)
Net Increase/(Decrease) in cash held	89 866	85 276	996 220	1 108,6%	785 977	874,6%	1 071 348	1 256,3%	(1 379 794)	(1 618,0%)	1 473 751	1 728,2%	792 767	4 137,9%	(274,0%)
Cash/cash equivalents at the year begin:	195 729	122 799	138 742	70,9%	1 134 962	579,9%	1 920 938	1 564,3%	2 992 686	2 437,1%	138 742	113,0%	629 587	9,9%	375,3%
Cash/cash equivalents at the year end:	285 595	208 074	1 134 962	397,4%	1 920 938	672,6%	2 992 686	1 438,3%	1 612 892	775,2%	1 612 892	775,2%	1 422 354	941,5%	13,4%

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	15 327	19,0%	6 331	7,9%	3 287	4,1%	55 575	69,0%	80 520	19,6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	71 136	59,6%	7 735	6,5%	4 904	4,1%	35 538	29,8%	119 313	29,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 609	50,2%	3 117	7,2%	1 524	3,5%	16 772	39,0%	43 022	10,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	9 325	23,6%	2 143	5,4%	1 589	4,0%	26 505	67,0%	39 563	9,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	10 249	17,8%	3 013	5,2%	2 358	4,1%	41 818	72,8%	57 437	14,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	377	5,6%	186	2,8%	146	2,2%	5 983	89,4%	6 692	1,6%	-	-	-	-
Interest on Anear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 189	45,2%	3 933	6,1%	1 920	3,0%	29 485	45,7%	64 526	15,7%	-	-	-	-
Total By Income Source	157 211	38,2%	26 458	6,4%	15 728	3,8%	211 675	51,5%	411 073	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 890	38,8%	3 873	16,9%	3 276	14,3%	6 856	29,9%	22 896	5,6%	-	-	-	-
Commercial	69 428	66,1%	5 973	5,7%	1 903	1,8%	27 691	26,4%	104 994	25,5%	-	-	-	-
Households	52 069	22,5%	13 542	5,8%	9 150	4,0%	156 752	67,7%	231 503	56,3%	-	-	-	-
Other	26 833	51,9%	3 070	5,9%	1 399	2,7%	20 377	39,4%	51 680	12,6%	-	-	-	-
Total By Customer Group	157 211	38,2%	26 458	6,4%	15 728	3,8%	211 675	51,5%	411 073	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	99 162	100,0%	-	-	-	-	-	-	99 162	100,0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	99 162	100,0%	-	-	-	-	-	-	99 162	100,0%

Contact Details

Municipal Manager	Dr Johan Leibbrandt	021 807 4615
Financial Manager	Mr Bradley Brown	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	(34 224)	-	-	(16 565)	-	-	-	(17 656)	51,6%	(34 221)	100,0%	-	-	(100,0%)
Repayment of borrowing	-	(34 224)	-	-	(16 565)	-	-	-	(17 656)	51,6%	(34 221)	100,0%	-	-	(100,0%)
Net Cash from/(used) Financing Activities	-	109 314	-	-	(16 565)	-	-	-	126 344	115,6%	109 779	100,4%	-	-	(100,0%)
Net Increase/(Decrease) in cash held	(102 079)	24 331	656 046	(642,7%)	432 871	(424,1%)	295 258	1 213,5%	139 397	572,9%	1 523 572	6 261,8%	418 466	79,6%	(66,7%)
Cash/cash equivalents at the year begin:	415 242	334 083	-	-	656 046	158,0%	1 436 512	430,0%	1 731 771	518,4%	-	-	1 616 696	-	7,1%
Cash/cash equivalents at the year end:	313 163	358 415	656 046	209,5%	1 436 512	458,7%	1 731 771	483,2%	2 205 251	615,3%	2 205 251	615,3%	2 450 404	111,8%	(10,0%)

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	16 673	13,9%	3 170	2,6%	2 839	2,4%	97 108	81,1%	119 790	36,7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	40 098	70,2%	777	1,4%	477	,8%	15 781	27,6%	57 132	17,5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 919	40,1%	950	1,8%	791	1,5%	29 456	56,5%	52 115	16,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	7 408	22,2%	622	1,9%	521	1,6%	24 884	74,4%	33 435	10,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 647	17,4%	820	2,1%	685	1,8%	30 115	78,7%	38 267	11,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	598	5,0%	216	1,8%	354	3,0%	10 683	90,1%	11 851	3,6%	-	-	-	-
Interest on Anear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 103	7,9%	199	1,4%	259	1,8%	12 477	88,9%	14 037	4,3%	-	-	-	-
Total By Income Source	93 445	28,6%	6 753	2,1%	5 925	1,8%	220 505	67,5%	326 628	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 987	83,0%	290	8,1%	96	2,7%	228	6,3%	3 600	1,1%	-	-	-	-
Commercial	15 696	46,0%	248	,7%	162	,5%	17 996	52,8%	34 103	10,4%	-	-	-	-
Households	57 489	23,9%	5 591	2,3%	4 889	2,0%	172 823	71,8%	240 792	73,7%	-	-	-	-
Other	17 272	35,9%	625	1,3%	778	1,6%	29 458	61,2%	48 134	14,7%	-	-	-	-
Total By Customer Group	93 445	28,6%	6 753	2,1%	5 925	1,8%	220 505	67,5%	326 628	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	6 990	100,0%	-	-	-	-	-	-	6 990	9,3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	67 959	100,0%	-	-	-	-	-	-	67 959	90,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	74 949	100,0%	-	-	-	-	-	-	74 949	100,0%

Contact Details

Municipal Manager	Ms Geraldine Mettler	021 808 8025
Financial Manager	Mr Kevin Carolus	021 808 8528

Source Local Government Database

1. All figures in this report are unaudited.

Payments	1 495	1 495	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	1 495	1 495	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	1 495	1 495	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(602)	(74 744)	(51 780)	8 602,3%	(53 632)	8 910,0%	22 980	(30,7%)	53 066	(71,0%)	(29 366)	39,3%	(32 920)	(26,3%)	(261,2%)
Cash/cash equivalents at the year begin:	23 325	23 325	-	-	(51 780)	(222,0%)	(105 412)	(451,9%)	6 916	29,6%	-	-	(35 630)	-	(119,4%)
Cash/cash equivalents at the year end:	22 724	(51 419)	(51 780)	(227,9%)	(105 412)	(463,9%)	(82 432)	160,3%	161 396	(313,9%)	161 396	(313,9%)	(68 550)	(7,5%)	(335,4%)

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	11 080	23,9%	2 197	4,7%	2 110	4,6%	30 945	66,8%	46 332	18,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	28 418	82,4%	1 222	3,5%	537	1,6%	4 309	12,5%	34 487	13,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 055	30,1%	1 824	5,5%	883	2,6%	20 597	61,7%	33 359	13,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	8 072	17,8%	1 568	3,5%	1 390	3,1%	34 313	75,7%	45 343	18,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 673	16,6%	919	3,3%	822	3,0%	21 336	76,9%	27 750	11,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	644	6,8%	221	2,3%	216	2,3%	8 446	88,7%	9 527	3,8%	-	-	-	-
Interest on Anear Debtor Accounts	1 183	4,1%	10	-	63	,2%	27 297	95,6%	28 554	11,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(381)	(1,5%)	1 605	6,2%	606	2,3%	24 135	93,0%	25 965	10,3%	-	-	-	-
Total By Income Source	63 744	25,4%	9 567	3,8%	6 627	2,6%	171 378	68,2%	251 316	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 441	58,1%	135	3,2%	63	1,5%	1 563	37,2%	4 202	1,7%	-	-	-	-
Commercial	10 982	70,3%	523	3,3%	331	2,1%	3 778	24,2%	15 614	6,2%	-	-	-	-
Households	43 245	21,0%	8 436	4,1%	5 936	2,9%	148 664	72,1%	206 282	82,1%	-	-	-	-
Other	7 076	28,1%	472	1,9%	297	1,2%	17 373	68,9%	25 218	10,0%	-	-	-	-
Total By Customer Group	63 744	25,4%	9 567	3,8%	6 627	2,6%	171 378	68,2%	251 316	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	-	-	-	-	-	-	0	100,0%	0	100,0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	0	100,0%	0	100,0%

Contact Details

Municipal Manager	Mr D Mthomas	023 348 2600
Financial Manager	Mr R Ontong	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(6 925)	-	-	-	-	-	-	-	(9)	-	(9)	-	-	-	(100,0%)
Repayment of borrowing	(6 925)	-	-	-	-	-	-	-	(9)	-	(9)	-	-	-	(100,0%)
Net Cash from/(used) Financing Activities	10 875	17 800	(174)	(1,6%)	(137)	(1,3%)	(137)	(,8%)	(190)	(1,1%)	(637)	(3,6%)	(136)	-	39,5%
Net Increase/(Decrease) in cash held	(48 253)	(53 102)	(21 303)	44,1%	6 242	(12,9%)	28 784	(54,2%)	(50 099)	94,3%	(36 376)	68,5%	(43 632)	37,4%	14,8%
Cash/cash equivalents at the year begin:	96 013	283 055	274 354	285,7%	252 840	263,3%	258 902	91,5%	287 461	101,6%	274 354	96,9%	187 710	85,4%	53,1%
Cash/cash equivalents at the year end:	47 760	229 953	252 921	529,6%	258 972	542,2%	287 541	125,0%	237 207	103,2%	237 207	103,2%	143 952	132,6%	64,8%

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	4 074	28,5%	1 509	10,5%	1 226	8,6%	7 505	52,4%	14 313	12,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrid	26 968	72,4%	2 983	8,0%	1 501	4,0%	5 827	15,6%	37 309	31,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 940	16,0%	1 161	4,7%	739	3,0%	18 708	76,2%	24 548	21,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	2 159	14,7%	1 015	6,9%	860	5,9%	10 614	72,5%	14 649	12,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 013	16,5%	910	7,5%	761	6,3%	8 486	69,7%	12 170	10,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	133	18,0%	62	8,3%	41	5,6%	502	68,1%	738	,6%	-	-	-	-
Interest on Anear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	473	3,5%	195	1,5%	201	1,5%	12 476	93,5%	13 345	11,4%	-	-	-	-
Total By Income Source	39 790	34,0%	7 835	6,7%	5 329	4,6%	64 118	54,8%	117 072	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	348	29,7%	124	10,5%	65	5,6%	635	54,2%	1 172	1,0%	-	-	-	-
Commercial	26 751	62,7%	2 957	6,9%	1 488	3,5%	11 493	26,9%	42 690	36,5%	-	-	-	-
Households	12 069	17,1%	4 686	6,6%	3 728	5,3%	50 193	71,0%	70 675	60,4%	-	-	-	-
Other	622	24,5%	69	2,7%	47	1,9%	1 797	70,9%	2 535	2,2%	-	-	-	-
Total By Customer Group	39 790	34,0%	7 835	6,7%	5 329	4,6%	64 118	54,8%	117 072	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 Asa De Klerk	023 615 8001
Financial Manager	Mr Mava Shude	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(20)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	20 465	33 266	18 575	90,8%	57 769	282,3%	161 413	485,2%	170 698	513,1%	408 454	1 227,8%	530 905	345,8%	(67,8%)
Cash/cash equivalents at the year begin:	716 993	766 154	-	-	18 575	2,6%	76 343	10,0%	1 003 910	131,0%	-	-	127 676	-	686,3%
Cash/cash equivalents at the year end:	737 457	799 420	18 575	2,5%	76 343	10,4%	1 003 910	125,6%	1 174 608	146,9%	1 174 608	146,9%	658 581	94,1%	78,4%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Anear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	272	34,4%	176	22,2%	4	,5%	339	42,8%	790	100,0%	-	-	-	-
Total By Income Source	272	34,4%	176	22,2%	4	,5%	339	42,8%	790	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	272	34,4%	176	22,2%	4	,5%	339	42,8%	790	100,0%	-	-	-	-
Total By Customer Group	272	34,4%	176	22,2%	4	,5%	339	42,8%	790	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 605	100,0%	-	-	-	-	-	-	5 605	100,0%
Total	5 605	100,0%	-	-	-	-	-	-	5 605	100,0%

Contact Details

Municipal Manager	Mr Henry Prins	021 888 5130
Financial Manager	Ms Fiona Du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	(18 805)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(18 805)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	62 750	71 279	-	-	34 863	55,6%	-	-	-	-	34 863	48,9%	-	-	-	-
Net Increase/(Decrease) in cash held	34 300	65 184	(83)	(,2%)	(5 048)	(14,7%)	30 808	47,3%	(25 791)	(39,6%)	(113)	(,2%)	-	(207,6%)	(100,0%)	
Cash/cash equivalents at the year begin:	165 505	164 090	-	-	(84)	(,1%)	(5 131)	(3,1%)	25 677	15,6%	-	-	255 596	-	(90,0%)	
Cash/cash equivalents at the year end:	199 805	229 274	(84)	-	(5 131)	(2,6%)	25 677	11,2%	(114)	-	(114)	-	255 595	(252,9%)	(100,0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -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	7 080	12,1%	3 243	5,5%	2 198	3,7%	46 194	78,7%	58 715	18,7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	6 541	69,6%	1 130	12,0%	325	3,5%	1 396	14,9%	9 391	3,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 340	17,0%	2 537	5,2%	1 697	3,5%	36 595	74,4%	49 169	15,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	3 431	5,6%	1 710	2,8%	1 274	2,1%	54 507	89,5%	60 923	19,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 114	6,0%	1 903	2,8%	1 447	2,1%	61 523	89,2%	68 986	22,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	85	14,3%	45	7,6%	39	6,6%	428	71,5%	598	,2%	-	-	-	-
Interest on Anear Debtor Accounts	2 182	3,2%	1 867	2,7%	1 674	2,4%	62 942	91,7%	68 666	21,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 328)	200,8%	180	(5,7%)	47	(1,5%)	2 950	(93,6%)	(3 151)	(1,0%)	-	-	-	-
Total By Income Source	25 446	8,1%	12 615	4,0%	8 702	2,8%	266 534	85,1%	313 297	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 265	21,0%	166	2,8%	392	6,4%	4 208	69,9%	6 021	1,9%	-	-	-	-
Commercial	10 374	32,9%	2 758	8,7%	1 025	3,2%	17 391	55,1%	31 547	10,1%	-	-	-	-
Households	10 860	4,4%	8 215	3,3%	6 467	2,6%	222 658	89,7%	248 199	79,2%	-	-	-	-
Other	2 948	10,7%	1 477	5,4%	828	3,0%	22 278	80,9%	27 530	8,8%	-	-	-	-
Total By Customer Group	25 446	8,1%	12 615	4,0%	8 702	2,8%	266 534	85,1%	313 297	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Johannes Jonkers	028 214 3300
Financial Manager	Mr D Louw	028 214 3300

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(54 646)	(54 646)	-	-	-	-	-	-	(10 511)	19,2%	(10 511)	19,2%	-	-	(100,0%)
Repayment of borrowing	(54 646)	(54 646)	-	-	-	-	-	-	(10 511)	19,2%	(10 511)	19,2%	-	-	(100,0%)
Net Cash from/(used) Financing Activities	(17 444)	(17 444)	-	-	(5)	-	-	-	(10 527)	60,3%	(10 532)	60,4%	-	-	(100,0%)
Net Increase/(Decrease) in cash held	(87 425)	1 057	4 813	(5,5%)	(464)	,5%	450	42,6%	(231 690)	(21 910,0%)	(226 891)	(21 456,2%)	232	39,4%	(100 147,6%)
Cash/cash equivalents at the year begin:	517 249	612 723	-	-	4 813	,9%	4 349	,7%	4 799	,8%	-	-	104 784	-	(95,4%)
Cash/cash equivalents at the year end:	429 824	613 780	4 813	1,1%	4 349	1,0%	4 799	,8%	(226 891)	(37,0%)	(226 891)	(37,0%)	105 016	12,3%	(316,1%)

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	15 388	60,1%	636	2,5%	461	1,8%	9 103	35,6%	25 588	20,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrid	21 533	71,1%	626	2,1%	397	1,3%	7 749	25,6%	30 306	24,1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 323	73,5%	589	1,8%	375	1,1%	7 787	23,5%	33 074	26,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	8 633	55,8%	326	2,1%	290	1,9%	6 232	40,3%	15 482	12,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 628	64,7%	277	2,4%	220	1,9%	3 657	31,0%	11 782	9,4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	572	60,1%	11	1,2%	6	,6%	364	38,2%	953	,8%	-	-	-	-
Interest on Anear Debtor Accounts	168	1,3%	41	,3%	46	,4%	12 539	98,0%	12 795	10,2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(13 661)	318,9%	171	(4,0%)	176	(4,1%)	9 030	(210,8%)	(4 284)	(3,4%)	-	-	-	-
Total By Income Source	64 586	51,4%	2 677	2,1%	1 970	1,6%	56 461	44,9%	125 694	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	726	29,4%	49	2,0%	34	1,4%	1 663	67,3%	2 473	2,0%	-	-	-	-
Commercial	8 524	73,6%	182	1,6%	82	,7%	2 792	24,1%	11 581	9,2%	-	-	-	-
Households	56 230	50,7%	2 435	2,2%	1 851	1,7%	50 370	45,4%	110 885	88,2%	-	-	-	-
Other	(894)	(118,7%)	11	1,5%	3	,4%	1 636	216,4%	756	,6%	-	-	-	-
Total By Customer Group	64 586	51,4%	2 677	2,1%	1 970	1,6%	56 461	44,9%	125 694	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	4 866	100,0%	-	-	-	-	-	-	4 866	100,2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(10)	100,0%	-	-	-	-	-	-	(10)	(,2%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 857	100,0%	-	-	-	-	-	-	4 857	100,0%

Contact Details

Municipal Manager	Mr Dean O'Neill	028 313 8003
Financial Manager	Mrs Santie Reyneke-Naude	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	(5 484)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(5 484)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	36 902	13 604	-	-	-	-	-	-	34 626	254,5%	34 626	254,5%	-	-	(100,0%)
Net Increase/(Decrease) in cash held	134 094	(7 874)	(29 518)	(22,0%)	45 411	33,9%	(1 738)	22,1%	(13 409)	170,3%	746	(9,5%)	0	(1,0%)	#####
Cash/cash equivalents at the year begin:	90 476	109 361	-	-	(29 518)	(32,6%)	15 893	14,5%	14 155	12,9%	-	-	(47)	-	(29 981,4%)
Cash/cash equivalents at the year end:	224 571	101 487	(29 518)	(13,1%)	15 893	7,1%	14 155	13,9%	(9 254)	(9,1%)	(9 254)	(9,1%)	(47)	-	19 437,4%

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	3 583	34,2%	1 560	14,9%	1 740	16,6%	3 604	34,4%	10 486	18,0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrid	11 093	68,2%	1 292	7,9%	1 135	7,0%	2 738	16,8%	16 258	27,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 835	35,5%	994	7,3%	1 011	7,4%	6 793	49,8%	13 634	23,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	1 708	30,7%	491	8,8%	914	16,5%	2 444	44,0%	5 557	9,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 585	32,7%	684	8,7%	1 234	15,6%	3 397	43,0%	7 900	13,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 569	42,0%	144	3,8%	70	1,9%	1 953	52,3%	3 735	6,4%	-	-	-	-
Interest on Anear Debtor Accounts	304	9,9%	139	4,5%	575	18,7%	2 056	66,9%	3 074	5,3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 179)	135,8%	53	(2,3%)	190	(8,1%)	595	(25,4%)	(2 342)	(4,0%)	-	-	-	-
Total By Income Source	22 497	38,6%	5 356	9,2%	6 869	11,8%	23 580	40,4%	58 302	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	476	12,5%	287	7,5%	305	8,0%	2 732	71,9%	3 800	6,5%	-	-	-	-
Commercial	8 810	59,8%	714	4,8%	453	3,1%	4 744	32,2%	14 720	25,2%	-	-	-	-
Households	13 215	33,3%	4 354	11,0%	6 110	15,4%	16 035	40,4%	39 713	68,1%	-	-	-	-
Other	(4)	(6,5%)	2	2,5%	1	1,5%	69	102,5%	68	1%	-	-	-	-
Total By Customer Group	22 497	38,6%	5 356	9,2%	6 869	11,8%	23 580	40,4%	58 302	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 Eben Phillips	028 425 5500
Financial Manager	Mr Hannes Van Biljon	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(3 121)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(3 121)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 379	-	-	-	-	-	(6)	-	-	-	(6)	-	-	-	-	-
Net Increase/(Decrease) in cash held	(16 473)	(46 117)	92 800	(563,3%)	115 477	(701,0%)	112 191	(243,3%)	66 584	(144,4%)	387 052	(839,3%)	60 998	(797,5%)	9,2%	
Cash/cash equivalents at the year begin:	64 183	109 782	-	-	92 800	144,6%	208 277	189,7%	320 468	291,9%	-	-	269 452	-	18,9%	
Cash/cash equivalents at the year end:	47 710	63 665	92 800	194,5%	208 277	436,5%	320 468	503,4%	496 834	780,4%	496 834	780,4%	330 451	571,5%	50,4%	

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	4%	0	-	0	1%	321	99,4%	323	7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrid	7 892	48,6%	1 757	10,8%	1 450	8,9%	5 139	31,6%	16 237	35,8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 495	46,8%	620	4,5%	487	3,5%	6 274	45,2%	13 875	30,6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	2 228	33,5%	203	3,1%	168	2,6%	3 978	60,5%	6 576	14,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 560	34,6%	145	3,2%	121	2,7%	2 688	59,5%	4 515	9,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	54	51,7%	3	2,5%	2	2,0%	46	43,7%	105	2%	-	-	-	-
Interest on Anear Debtor Accounts	61	1,9%	41	1,3%	50	1,6%	3 001	95,2%	3 152	6,9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 259)	(199,2%)	32	5,1%	56	8,9%	1 801	285,1%	631	1,4%	-	-	-	-
Total By Income Source	17 034	37,5%	2 800	6,2%	2 333	5,1%	23 248	51,2%	45 416	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 115	72,6%	9	,6%	9	,6%	402	26,2%	1 535	3,4%	-	-	-	-
Commercial	6 996	43,3%	1 981	12,3%	1 674	10,4%	5 493	34,0%	16 143	35,5%	-	-	-	-
Households	8 213	31,0%	771	2,9%	620	2,3%	16 865	63,7%	26 469	58,3%	-	-	-	-
Other	711	56,1%	38	3,0%	30	2,4%	488	38,5%	1 267	2,8%	-	-	-	-
Total By Customer Group	17 034	37,5%	2 800	6,2%	2 333	5,1%	23 248	51,2%	45 416	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 A M Groenewald	028 514 8500
Financial Manager	Ms E Wassermann	082 316 2034

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	253 141	7 980	27 063	10,7%	(14 450)	(5,7%)	(35 633)	(446,6%)	(31 094)	(389,7%)	(54 113)	(678,1%)	36 858	21,8%	(184,4%)	
Cash/cash equivalents at the year begin:	41 305	41 305	-	-	27 063	65,5%	12 614	30,5%	(23 019)	(55,7%)	-	-	54 713	-	(142,1%)	
Cash/cash equivalents at the year end:	294 447	49 285	27 063	9,2%	12 614	4,3%	(23 019)	(46,7%)	(54 113)	(109,8%)	(54 113)	(109,8%)	91 570	31,9%	(159,1%)	

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	3	29,8%	-	-	1	10,7%	7	59,5%	11	,1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrid	31	78,7%	4	9,9%	1	1,8%	4	9,6%	39	,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	29	100,0%	29	,2%	-	-	-	-
Interest on Anear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 420	89,4%	184	1,2%	100	,7%	1 301	8,7%	15 005	99,5%	-	-	-	-
Total By Income Source	13 454	89,2%	188	1,2%	102	,7%	1 340	8,9%	15 085	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgins of State	851	59,3%	63	4,4%	49	3,4%	471	32,6%	1 434	9,5%	-	-	-	-
Commercial	12 017	96,7%	25	,2%	7	,1%	382	3,1%	12 432	82,4%	-	-	-	-
Households	587	48,1%	99	8,1%	46	3,8%	487	40,0%	1 220	8,1%	-	-	-	-
Other	(2)	100,0%	-	-	-	-	-	-	(2)	-	-	-	-	-
Total By Customer Group	13 454	89,2%	188	1,2%	102	,7%	1 340	8,9%	15 085	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr D Beretti (David)	028 425 1157
Financial Manager	Mr Nantes Kruger	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(572)	(572)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(572)	(572)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(572)	(572)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	10 100	1 763	44 716	442,7%	27 858	275,8%	(2 175)	(123,4%)	4 554	258,3%	74 954	4 251,3%	21 845	48,3%	(79,2%)	
Cash/cash equivalents at the year begin:	42 488	42 488	-	-	44 712	105,2%	72 570	170,8%	70 396	165,7%	-	-	78 660	-	(10,5%)	
Cash/cash equivalents at the year end:	52 588	44 251	44 712	85,0%	72 570	138,0%	70 396	159,1%	74 950	169,4%	74 950	169,4%	100 504	40,1%	(25,4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -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	808	3,0%	792	2,9%	767	2,8%	24 677	91,3%	27 043	25,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	746	21,1%	218	6,2%	167	5,3%	2 363	67,4%	3 535	3,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 007	5,0%	486	2,4%	394	2,0%	18 337	90,7%	20 225	19,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	264	1,9%	246	1,8%	246	1,8%	13 157	94,6%	13 913	13,3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	603	3,2%	438	2,3%	408	2,2%	17 522	92,4%	18 971	18,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	23	100,0%	23	-	-	-	-	-
Interest on Anear Debtor Accounts	0	-	14	,1%	25	,1%	18 292	99,8%	18 331	17,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 860)	(83,2%)	182	8,1%	149	6,6%	3 764	168,4%	2 234	2,1%	-	-	-	-
Total By Income Source	1 569	1,5%	2 376	2,3%	2 177	2,1%	98 155	94,1%	104 277	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(459)	(59,6%)	82	10,7%	65	8,5%	1 081	140,4%	770	7%	-	-	-	-
Commercial	309	6,4%	232	4,8%	219	4,5%	4 083	84,3%	4 843	4,6%	-	-	-	-
Households	1 966	2,2%	1 918	2,2%	1 760	2,0%	81 740	93,5%	87 383	83,8%	-	-	-	-
Other	(247)	(2,2%)	144	1,3%	133	1,2%	11 250	99,7%	11 281	10,8%	-	-	-	-
Total By Customer Group	1 569	1,5%	2 376	2,3%	2 177	2,1%	98 155	94,1%	104 277	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 732	12,5%	4 623	12,3%	4 960	13,2%	23 395	62,0%	37 710	60,9%
Bulk Water	22	100,0%	-	-	-	-	-	-	22	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	60	100,0%	-	-	-	-	-	-	60	,1%
Trade Creditors	343	3,7%	471	5,1%	463	5,0%	7 967	86,2%	9 244	14,9%
Auditor-General	110	1,4%	(1 408)	(17,9%)	1 334	16,9%	7 845	99,5%	7 882	12,7%
Other	241	3,4%	87	1,2%	14	,2%	6 667	95,1%	7 009	11,3%
Total	5 509	8,9%	3 773	6,1%	6 771	10,9%	45 874	74,1%	61 926	100,0%

Contact Details

Municipal Manager	Mr Acting Ian Avontuur	028 551 8000
Financial Manager	Mr Acting Gert Groenewald	028 551 8000

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(23 296)	(23 296)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(23 296)	(23 296)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	18 329	(23 296)	-	-	-	-	-	-	-	-	-	-	60 000	126,2%	(100,0%)
Net Increase/(Decrease) in cash held	(47 578)	24 734	131 821	(277,1%)	52 515	(110,4%)	64 632	261,3%	18 643	75,4%	267 610	1 081,9%	320 234	901,4%	(94,2%)
Cash/cash equivalents at the year begin:	246 604	246 604	344 055	139,5%	480 491	194,8%	533 005	216,1%	597 637	242,3%	344 055	139,5%	1 117 837	125,8%	(46,5%)
Cash/cash equivalents at the year end:	199 026	271 339	480 491	241,4%	533 005	267,8%	597 637	220,3%	616 280	227,1%	616 280	227,1%	1 438 071	430,0%	(57,1%)

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	5 022	36,7%	712	5,2%	548	4,0%	7 403	54,1%	13 685	19,6%	2 924	21,4%	-	-
Trade and Other Receivables from Exchange Transactions - Electric	11 361	69,6%	696	4,2%	354	2,2%	3 918	24,0%	16 319	23,4%	292	1,8%	-	-
Receivables from Non-exchange Transactions - Property Rates	8 985	60,3%	829	5,6%	445	3,0%	4 642	31,2%	14 900	21,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	3 047	32,7%	402	4,3%	340	3,6%	5 538	59,4%	9 327	13,4%	1 925	20,6%	-	-
Receivables from Exchange Transactions - Waste Management	3 441	40,8%	433	5,1%	369	4,4%	4 194	49,7%	8 437	12,1%	1 942	23,0%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	25	-	-	-
Interest on Arrear Debtor Accounts	376	11,4%	149	4,5%	136	4,1%	2 635	79,9%	3 295	4,7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	992	26,2%	243	6,4%	215	5,7%	2 330	61,6%	3 780	5,4%	1 580	41,8%	-	-
Total By Income Source	33 224	47,6%	3 454	5,0%	2 406	3,5%	30 660	44,0%	69 744	100,0%	8 687	12,5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 066	60,7%	141	8,1%	39	2,2%	504	29,0%	1 741	2,5%	-	-	-	-
Commercial	7 591	65,3%	648	5,6%	341	2,9%	3 045	26,2%	11 624	16,7%	-	-	-	-
Households	24 577	43,6%	2 665	4,7%	2 026	3,6%	27 111	48,1%	56 379	80,8%	8 687	15,4%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 224	47,6%	3 454	5,0%	2 406	3,5%	30 660	44,0%	69 744	100,0%	8 687	12,5%	-	-

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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	12 744	100,0%	-	-	-	-	-	-	12 744	36,1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 269	100,0%	-	-	-	-	-	-	8 269	23,4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	14 326	100,0%	-	-	-	-	-	-	14 326	40,5%
Total	35 338	100,0%	-	-	-	-	-	-	35 338	100,0%

Contact Details

Municipal Manager	Mr Johan Jacobs	028 713 8000
Financial Manager	Mrs Lien Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	30 300	25 800	-	-	(4 633)	(15,3%)	(767)	(3,0%)	(9 347)	(36,2%)	(14 747)	(57,2%)	-	-	(100,0%)
Net Increase/(Decrease) in cash held	1 259 953	1 369 832	96 689	7,7%	117 233	9,3%	226 372	16,5%	182 771	13,3%	623 065	45,5%	257 385	48,5%	(29,0%)
Cash/cash equivalents at the year begin:	319 823	512 086	533 816	166,9%	630 505	197,1%	747 738	146,0%	974 110	190,2%	533 816	104,2%	1 100 752	148,2%	(11,5%)
Cash/cash equivalents at the year end:	1 579 776	1 881 918	630 505	39,9%	747 738	47,3%	974 110	51,8%	1 156 881	61,5%	1 156 881	61,5%	1 358 137	77,9%	(14,8%)

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	12 151	21,6%	3 164	5,6%	2 422	4,3%	38 557	68,5%	56 295	26,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrid	26 767	61,9%	2 560	5,9%	1 856	4,3%	12 081	27,9%	43 264	20,6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 425	52,3%	1 160	5,8%	571	2,9%	7 782	39,0%	19 939	9,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	6 767	17,5%	2 158	5,6%	1 757	4,6%	27 891	72,3%	38 573	18,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 711	20,4%	1 803	5,5%	1 410	4,3%	22 926	69,8%	32 850	15,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	2,1%	3	1,4%	3	1,3%	219	95,2%	230	,1%	-	-	-	-
Interest on Anear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 978	10,7%	656	3,6%	1 023	5,5%	14 775	80,2%	18 432	8,8%	-	-	-	-
Total By Income Source	64 804	30,9%	11 504	5,5%	9 043	4,3%	124 231	59,3%	209 582	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 319	35,7%	312	8,4%	285	7,7%	1 777	48,1%	3 692	1,8%	-	-	-	-
Commercial	21 790	54,9%	2 102	5,3%	1 586	4,0%	14 248	35,9%	39 727	19,0%	-	-	-	-
Households	37 854	24,5%	8 209	5,3%	6 446	4,2%	102 211	66,1%	154 720	73,8%	-	-	-	-
Other	3 841	33,6%	881	7,7%	726	6,3%	5 995	52,4%	11 443	5,5%	-	-	-	-
Total By Customer Group	64 804	30,9%	11 504	5,5%	9 043	4,3%	124 231	59,3%	209 582	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	34 815	100,0%	-	-	-	-	-	-	34 815	50,4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	33 985	99,2%	218	,6%	8	-	63	,2%	34 274	49,6%
Auditor-General	3	100,0%	-	-	-	-	-	-	3	-
Other	-	-	-	-	-	-	-	-	-	-
Total	68 802	99,6%	218	,3%	8	-	63	,1%	69 091	100,0%

Contact Details

Municipal Manager	Adv Colin Puren	044 606 5003
Financial Manager	Mr O Fredericks	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(45 708)	(45 708)	-	-	(19 025)	41,6%	-	-	(20 210)	44,2%	(39 235)	85,8%	(19 206)	-	5,2%
Repayment of borrowing	(45 708)	(45 708)	-	-	(19 025)	41,6%	-	-	(20 210)	44,2%	(39 235)	85,8%	(19 206)	-	5,2%
Net Cash from/(used) Financing Activities	153 292	153 292	(168)	(,1%)	(19 149)	(12,5%)	(61)	-	(20 268)	(13,2%)	(39 646)	(25,9%)	(19 393)	(24,8%)	4,5%
Net Increase/(Decrease) in cash held	281 634	334 967	505 502	179,5%	866 686	307,7%	1 603 263	478,6%	272 991	81,5%	3 248 442	969,8%	613 896	137,5%	(55,5%)
Cash/cash equivalents at the year begin:	785 986	785 986	-	-	505 502	64,3%	1 372 188	174,6%	2 975 451	378,6%	-	-	2 819 170	-	5,5%
Cash/cash equivalents at the year end:	1 067 619	1 120 952	505 502	47,3%	1 372 188	128,5%	2 975 451	265,4%	3 248 442	289,8%	3 248 442	289,8%	3 433 066	109,0%	(5,4%)

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	27 471	18,5%	5 900	4,0%	4 630	3,1%	110 369	74,4%	148 372	39,8%	24 125	16,3%	-	-
Trade and Other Receivables from Exchange Transactions - Electrid	46 682	85,2%	1 265	2,3%	642	1,2%	6 214	11,4%	54 703	14,7%	1 86	3%	-	-
Receivables from Non-exchange Transactions - Property Rates	29 832	51,7%	2 136	3,7%	1 560	2,7%	24 130	41,9%	57 658	15,5%	1 880	3,3%	-	-
Receivables from Exchange Transactions - Waste Water Manageme	16 547	31,3%	2 173	4,1%	1 819	3,4%	32 255	61,1%	52 794	14,2%	4 195	7,9%	-	-
Receivables from Exchange Transactions - Waste Management	14 873	32,0%	1 910	4,1%	1 628	3,5%	28 083	60,4%	46 493	12,5%	3 632	7,8%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	41	18,2%	6	2,7%	4	1,9%	175	77,3%	227	,1%	6	2,5%	-	-
Interest on Anear Debtor Accounts	1 154	7,3%	128	,8%	136	,9%	14 463	91,1%	15 880	4,3%	1 103	6,9%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(19 965)	529,6%	577	(15,4%)	385	(10,3%)	15 153	(404,0%)	(3 751)	(1,0%)	351	(9,4%)	-	-
Total By Income Source	116 634	31,3%	14 095	3,8%	10 804	2,9%	230 843	62,0%	372 375	100,0%	35 478	9,5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 473	96,3%	176	3,1%	29	,5%	7	,1%	5 685	1,5%	-	-	-	-
Commercial	54 942	79,6%	1 638	2,4%	940	1,4%	11 481	16,6%	69 002	18,5%	-	-	-	-
Households	58 642	19,6%	12 237	4,1%	9 790	3,3%	217 877	73,0%	298 545	80,2%	35 478	11,9%	-	-
Other	(2 423)	282,8%	44	(5,1%)	44	(5,2%)	1 479	(172,6%)	(857)	(2%)	-	-	-	-
Total By Customer Group	116 634	31,3%	14 095	3,8%	10 804	2,9%	230 843	62,0%	372 375	100,0%	35 478	9,5%	-	-

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	79 975	100,0%	-	-	-	-	-	-	79 975	75,4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	8 266	100,0%	-	-	-	-	-	-	8 266	7,8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 718	99,8%	42	,2%	-	-	-	-	17 760	16,8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	105 959	100,0%	42	-	-	-	-	-	106 001	100,0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 801 9065
Financial Manager	Mr Riaan Du Plessis	044 801 9033

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(18 500)	(18 500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(18 500)	(18 500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	2 000	2 000	87	4,3%	5	2%	4	2%	5	2%	100	5,0%	(15)	,8%	(131,4%)
Net Increase/(Decrease) in cash held	(13 652)	(47 390)	(17 252)	126,4%	28 992	(212,4%)	90 333	(190,6%)	(28 813)	60,8%	73 261	(154,6%)	126 328	(463,1%)	(122,8%)
Cash/cash equivalents at the year begin:	115 684	115 964	156 505	135,3%	124 177	107,3%	152 670	131,7%	243 003	209,6%	156 505	135,0%	(886 722)	(279,8%)	(127,4%)
Cash/cash equivalents at the year end:	102 033	68 574	124 181	121,7%	153 174	150,1%	243 003	354,4%	161 729	235,8%	161 729	235,8%	(903 881)	(826,3%)	(117,9%)

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	5 465	19,5%	2 100	7,5%	1 648	5,9%	18 812	67,1%	28 026	22,9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	13 676	43,5%	2 035	6,5%	1 203	3,8%	14 535	46,2%	31 440	25,7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 203	18,9%	1 730	5,3%	1 052	3,2%	23 809	72,6%	32 794	26,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	2 598	19,1%	774	5,7%	466	3,4%	9 749	71,8%	13 587	11,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 655	14,6%	624	5,5%	368	3,2%	8 711	76,7%	11 359	9,3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Anear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	400	7,9%	157	3,1%	120	2,4%	4 377	86,6%	5 053	4,1%	-	-	-	-
Total By Income Source	29 997	24,5%	7 420	6,1%	4 857	4,0%	79 992	65,4%	122 267	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 238	101,0%	297	9,3%	104	3,2%	(434)	(13,5%)	3 205	2,6%	-	-	-	-
Commercial	9 591	35,9%	1 496	5,6%	875	3,3%	14 760	55,2%	26 721	21,9%	-	-	-	-
Households	16 558	19,1%	5 352	6,2%	3 649	4,2%	61 107	70,5%	86 666	70,6%	-	-	-	-
Other	611	10,8%	275	4,8%	230	4,0%	4 559	80,3%	5 674	4,6%	-	-	-	-
Total By Customer Group	29 997	24,5%	7 420	6,1%	4 857	4,0%	79 992	65,4%	122 267	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	25 099	100,0%	-	-	-	-	-	-	25 099	85,8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	237	5,7%	480	11,5%	-	-	3 447	82,8%	4 165	14,2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 337	86,6%	480	1,6%	-	-	3 447	11,8%	29 264	100,0%

Contact Details

Municipal Manager	Mr Walter Hendricks (Acting)	044 203 3004
Financial Manager	Mr G. De Jager	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BITOU (WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2022 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	785 441	790 287	153 665	19,6%	253 487	32,3%	162 224	20,5%	203 775	25,8%	773 151	97,8%	179 816	96,1%	13,3%
Property rates	158 942	156 890	40 879	25,7%	38 745	24,4%	38 791	24,7%	38 779	24,7%	157 194	100,2%	36 085	100,4%	7,5%
Service charges - electricity revenue	180 150	181 409	47 496	26,4%	46 521	25,8%	53 711	29,6%	55 310	30,5%	203 038	111,9%	44 676	103,8%	23,3%
Service charges - water revenue	91 987	90 230	21 603	23,5%	19 800	21,5%	20 620	22,9%	23 565	26,1%	85 589	94,9%	18 011	91,3%	30,8%
Service charges - sanitation revenue	82 145	85 319	22 568	27,5%	19 969	24,3%	21 922	25,7%	23 550	27,6%	88 009	103,2%	16 881	99,2%	39,5%
Service charges - refuse revenue	51 223	52 316	13 320	26,0%	11 733	22,9%	7 233	13,8%	5 138	9,8%	37 424	71,5%	9 962	94,6%	
Rental of facilities and equipment	1 465	1 319	408	27,9%	243	16,6%	229	17,3%	375	28,4%	1 255	95,1%	179	75,0%	108,9%
Interest earned - external investments	11 118	7 261	1 256	11,3%	679	6,1%	641	8,8%	1 696	23,4%	4 272	58,8%	2 573	79,4%	(34,1%)
Interest earned - outstanding debtors	17 018	15 335	3 400	20,0%	3 514	20,6%	3 683	24,0%	4 251	27,7%	14 848	96,8%	3 448	89,2%	23,3%
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	36 928	23 337	67	2%	11 496	31,1%	11 272	48,3%	10 510	45,0%	33 345	142,9%	8 366	64,4%	26,6%
Licences and permits	1 047	1 047	230	22,0%	222	21,3%	294	28,1%	417	39,9%	1 164	111,2%	215	73,4%	94,0%
Agency services	2 748	2 748	680	24,8%	638	23,2%	675	24,6%	430	15,7%	2 423	88,2%	395	107,3%	9,0%
Transfers and subsidies	143 807	165 485	-	-	98 131	68,2%	750	5%	36 208	21,9%	135 089	81,6%	36 202	92,8%	-
Other revenue	6 863	7 062	1 756	25,6%	1 796	26,2%	2 404	34,0%	3 546	50,2%	9 502	134,6%	2 623	108,5%	35,2%
Gains	-	530	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	720 763	733 694	169 389	23,5%	205 997	28,6%	190 120	25,9%	211 615	28,8%	777 121	105,9%	246 095	108,5%	(14,0%)
Employee related costs	274 973	269 310	69 732	25,4%	76 137	27,7%	71 673	26,6%	62 625	23,3%	280 166	104,0%	67 014	97,3%	(6,5%)
Remuneration of councillors	6 905	6 477	1 449	21,0%	1 397	20,2%	1 678	25,9%	1 684	26,0%	6 209	95,9%	1 477	85,3%	14,0%
Debt impairment	51 990	48 540	13 375	25,7%	46 201	88,9%	35 484	73,1%	37 770	77,8%	132 830	273,7%	79 000	191,7%	(52,2%)
Depreciation and asset impairment	36 032	36 294	9 008	25,0%	9 008	25,0%	9 008	24,8%	8 654	23,8%	35 677	98,3%	8 114	94,8%	6,7%
Finance charges	10 969	11 090	372	3,4%	5 482	50,0%	388	3,5%	4 862	43,8%	11 103	100,1%	5 962	99,5%	(18,5%)
Bulk purchases	147 721	147 721	42 086	28,5%	32 358	21,9%	35 604	24,1%	35 201	23,8%	146 150	98,9%	21 537	93,9%	63,4%
Other Materials	15 270	16 193	2 295	15,0%	3 729	24,4%	2 764	17,1%	6 018	37,2%	14 807	91,4%	9 888	115,3%	(39,2%)
Contracted services	112 556	133 713	18 687	16,6%	22 686	20,2%	18 314	13,7%	32 739	24,5%	92 426	69,1%	30 080	85,3%	8,8%
Transfers and subsidies	4 900	4 599	5 335	72,1%	11	1,7%	829	18,0%	4 441	96,6%	232	96,6%	232	96,6%	257,7%
Other expenditure	59 447	59 758	8 850	14,9%	8 998	15,1%	14 230	23,8%	21 108	35,3%	53 186	89,0%	22 779	100,2%	(7,3%)
Losses	-	-	-	-	-	-	-	-	125	-	125	-	-	-	(100,0%)
Surplus/(Deficit)	64 679	56 593	(15 724)		47 489		(27 896)		(7 840)		(3 970)		(66 278)		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov a	47 624	52 838	-	-	15 946	33,5%	-	-	30 292	57,3%	46 238	87,5%	9 727	96,3%	211,4%
Transfers and subsidies - capital (monetary alloc)(Departm Agencies	267	849	401	150,3%	299	112,0%	550	64,7%	446	52,6%	1 695	199,6%	772	309,7%	(42,2%)
Transfers and subsidies - capital (in-kind - all)	-	400	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	112 569	110 680	(15 323)		63 734		(27 346)		22 899		43 964		(55 779)		
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after taxation	112 569	110 680	(15 323)		63 734		(27 346)		22 899		43 964		(55 779)		
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	112 569	110 680	(15 323)		63 734		(27 346)		22 899		43 964		(55 779)		
Share of surplus / (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	112 569	110 680	(15 323)		63 734		(27 346)		22 899		43 964		(55 779)		

Part 2: Capital Revenue and Expenditure

		2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
		Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands																
Capital Revenue and Expenditure																
Source of Finance																
	90 316	90 072	17 175	19,0%	9 595	10,6%	11 483	12,7%	32 876	36,5%	71 130	79,0%	27 267	85,6%	20,6%	
National Government	22 047	29 873	7 814	35,4%	5 877	26,7%	479	1,6%	10 408	34,8%	24 578	82,3%	7 651	98,6%	36,0%	
Provincial Government	22 770	18 544	7 123	31,3%	1 290	5,7%	498	2,7%	7 735	41,7%	16 646	89,8%	203	112,4%	3 709,9%	
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary alloc)(Departm Agencies)	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - capital	44 817	48 817	14 937	33,3%	7 167	16,0%	978	2,0%	18 143	37,2%	41 224	84,4%	7 854	100,3%	131,0%	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	45 499	41 256	2 239	4,9%	2 428	5,3%	10 506	25,5%	14 733	35,7%	29 905	72,5%	19 413	72,2%	(24,1%)	
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure Functional																
	90 316	90 072	17 175	19,0%	9 595	10,6%	11 483	12,7%	32 876	36,5%	71 130	79,0%	27 267	85,6%	20,6%	
Municipal governance and administration																
	5 458	3 974	207	3,8%	346	6,3%	805	20,2%	1 724	43,4%	3 082	77,5%	1 319	58,9%	30,7%	
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	99	76,0%	(100,0%)	
Finance and administration	5 458	3 974	207	3,8%	346	6,3%	805	20,2%	1 724	43,4%	3 082	77,5%	1 221	58,4%	41,2%	
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety																
	6 705	9 010	343	5,1%	130	1,9%	1 366	15,2%	3 508	38,9%	5 346	59,3%	464	82,3%	656,1%	
Community and Social Services	770	661	-	-	-	-	251	38,0%	409	61,9%	661	100,0%	57	97,6%	616,0%	
Sport And Recreation	1 935	3 849	343	17,7%	-	-	98	2,5%	1 960	50,9%	2 401	62,4%	400	78,0%	390,1%	
Public Safety	4 000	4 500	-	-	130	3,2%	1 016	22,6%	1 138	25,3%	2 284	50,8%	7	99,6%	16 554,7%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Health	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Economic and Environmental Services																
	30 382	29 030	9 094	29,9%	5 357	17,6%	789	2,7%	10 070	34,7%	25 310	87,2%	6 020	90,1%	67,3%	
Planning and Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Road Transport	30 382	29 030	9 094	29,9%	5 357	17,6%	789	2,7%	10 070	34,7%	25 310	87,2%	6 020	91,3%	67,3%	
Environmental Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Trading Services																
	47 771	48 058	7 531	15,8%	3 763	7,9%	8 524	17,7%	17 575	36,6%	37 392	77,8%	19 463	86,8%	(9,7%)	
Energy sources	9 282	12 412	114	1,2%	830	8,9%	2 003	16,1%	7 722	62,2%	10 670	86,0%	7 743	90,4%	(1,3%)	
Water Management	17 639	17 484	5 218	29,6%	1 946	11,0%	1 656	9,5%	5 719	32,7%	14 539	83,2%	5 103	94,6%	12,1%	
Waste Water Management	19 250	13 568	2 198	11,4%	986	5,1%	4 271	31,5%	4 134	30,5%	11 589	85,4%	6 618	70,8%	(37,5%)	
Waste Management	1 600	4 594	-	-	-	-	594	12,9%	-	-	594	12,9%	-	100,0%	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	102,1%	-	

Part 3: Cash Receipts and Payments

	2021/22											2020/21		Q4 of 2020/21 to Q4 of 2021/22	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands															
Cash Flow from Operating Activities															
Receipts	253 333	394 329	676	,3%	102	-	109	-	18 474	4,7%	19 361	4,9%	1 064	22,6%	1 636,2%
Property rates	205	135 306	-	-	-	-	-	-	4 486	3,3%	4 486	3,3%	-	4 218,7%	(100,0%)
Service charges	38 096	38 097	-	-	-	-	-	-	5 814	15,3%	5 814	15,3%	-	7,3%	(100,0%)
Other revenue	12 233	12 364	-	-	-	-	-	-	1 455	11,8%	1 455	11,8%	-	14,6%	(100,0%)
Transfers and Subsidies - Operational	143 557	153 188	-	-	-	-	-	-	6 592	4,3%	6 592	4,3%	-	24,4%	(100,0%)
Transfers and Subsidies - Capital	48 124	48 113	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	11 118	7 261	676	6,1%	102	,9%	109	1,5%	127	1,7%	1 014	14,0%	1 064	45,0%	(88,1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	(648)	-	(52)	-	266	-	(433)	-	-	-	(100,0%)
Suppliers and employees	-	-	-	-	(648)	-	(52)	-	266	-	(433)	-	-	-	(100,0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	253 333	394 329	676	,3%	(546)	(,2%)	58	-	18 740	4,8%	18 928	4,8%	1 064	22,6%	1 661,2%
Cash Flow from Investing Activities															
Receipts	9 051	-	-	-	-	-	-	-	(750)	-	(750)	-	(752)	-	(,3%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(56)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	9 107	-	-	-	-	-	-	-	(750)	-	(750)	-	(752)	-	(,3%)
Payments	(90 316)	(90 072)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(90 316)	(90 072)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(81 265)	(90 072)	-	-	-	-	-	-	(750)	,8%	(750)	,8%	(752)	,9%	(,3%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase/(decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	172 068	304 257	676	,4%	(546)	(,3%)	58	-	17 990	5,9%	18 177	6,0%	312	67,9%	5 670,4%	
Cash/cash equivalents at the year begin:	-	-	-	-	676	-	130	-	188	-	-	-	152 905	-	(99,9%)	-
Cash/cash equivalents at the year end:	172 068	304 257	676	,4%	130	,1%	188	,1%	18 177	6,0%	18 177	6,0%	153 217	378,1%	(88,1%)	(88,1%)

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	9 665	10,6%	2 864	3,1%	3 060	3,3%	75 759	82,9%	91 349	32,8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	11 325	43,1%	1 576	6,0%	787	3,0%	12 580	47,9%	26 268	9,4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 033	15,3%	2 020	3,9%	1 523	2,9%	40 770	77,9%	52 345	18,8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	5 116	5,7%	2 752	3,0%	2 663	3,0%	79 723	88,3%	90 255	32,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 006	5,6%	1 633	3,0%	1 562	2,9%	47 345	88,4%	53 546	19,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Anear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	576	(1,6%)	132	(4%)	155	(4%)	(36 384)	102,4%	(35 521)	(12,8%)	-	-	-	-
Total By Income Source	37 721	13,6%	10 977	3,9%	9 751	3,5%	219 793	79,0%	278 243	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Orgins of State	334	17,4%	118	6,2%	95	5,0%	1 367	71,4%	1 914	7%	-	-	-	-
Commercial	3 125	27,2%	414	3,6%	353	3,1%	7 600	66,1%	11 492	4,1%	-	-	-	-
Households	34 262	12,9%	10 446	3,9%	9 302	3,5%	210 826	79,6%	264 837	95,2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 721	13,6%	10 977	3,9%	9 751	3,5%	219 793	79,0%	278 243	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	14 095	63,2%	6 668	29,9%	729	3,3%	813	3,6%	22 305	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 095	63,2%	6 668	29,9%	729	3,3%	813	3,6%	22 305	100,0%

Contact Details

Municipal Manager	Mr Advocate Lowbo Ngqoo	044 501 3172
Financial Manager	Mr Mpumeli Dyushu	044 501 3024

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(34 865)	(34 865)	(2 099)	6,0%	(12 897)	37,0%	(2 682)	7,7%	(13 778)	39,5%	(31 456)	90,2%	-	-	(100,0%)
Repayment of borrowing	(34 865)	(34 865)	(2 099)	6,0%	(12 897)	37,0%	(2 682)	7,7%	(13 778)	39,5%	(31 456)	90,2%	-	-	(100,0%)
Net Cash from/(used) Financing Activities	52 038	52 038	(2 099)	(4,0%)	(12 897)	(24,8%)	(2 682)	(5,2%)	(13 778)	(26,5%)	(31 456)	(60,4%)	-	-	(100,0%)
Net Increase/(Decrease) in cash held	(3 503)	(21 128)	66 650	(1 902,5%)	15 325	(437,4%)	(19 937)	94,4%	(54 567)	258,3%	7 470	(35,4%)	(26 695)	(623,5%)	104,4%
Cash/cash equivalents at the year begin:	73 641	42 330	42 330	57,5%	108 980	148,0%	124 305	293,7%	104 368	246,6%	42 330	100,0%	(1 240 801)	90,4%	(108,4%)
Cash/cash equivalents at the year end:	70 138	21 202	108 980	155,4%	124 305	177,2%	104 368	492,2%	49 800	234,9%	49 800	234,9%	(1 267 495)	(438,5%)	(103,9%)

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	5 701	10,1%	2 618	4,6%	1 866	3,3%	46 261	82,0%	56 446	16,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	17 440	25,4%	4 629	6,7%	2 887	4,2%	43 734	63,7%	68 689	19,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 965	15,0%	5 379	5,4%	2 846	2,8%	76 906	76,8%	100 096	29,0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	2 117	3,5%	1 227	2,0%	965	1,6%	56 835	93,0%	61 144	17,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 876	3,6%	1 004	1,9%	745	1,4%	47 864	93,0%	51 490	14,9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	341	4,3%	157	2,0%	137	1,7%	7 259	92,0%	7 894	2,3%	-	-	-	-
Interest on Anear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	72	(6,3%)	120	(10,5%)	165	(14,4%)	(1 502)	131,1%	(1 145)	(3%)	-	-	-	-
Total By Income Source	42 511	12,3%	15 132	4,4%	9 611	2,8%	277 358	80,5%	344 612	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 965	30,0%	836	12,8%	432	6,6%	3 316	50,6%	6 549	1,9%	-	-	-	-
Commercial	14 927	13,7%	5 041	4,6%	3 565	3,3%	85 071	78,3%	108 604	31,5%	-	-	-	-
Households	25 619	11,2%	9 255	4,0%	5 614	2,4%	188 971	82,4%	229 459	66,6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	42 511	12,3%	15 132	4,4%	9 611	2,8%	277 358	80,5%	344 612	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 503	100,0%	-	-	-	-	-	-	6 503	26,5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 011	100,0%	-	-	-	-	-	-	18 011	73,5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24 514	100,0%	-	-	-	-	-	-	24 514	100,0%

Contact Details

Municipal Manager	Mr Raymond Esau	044 302 6590
Financial Manager	Ms Avitha Jagaysor	044 302 6463

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	128 861	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(80 705)	88 361	392	(,5%)	(1 837)	2,3%	77 172	87,3%	2 757	3,1%	78 485	88,8%	5 340	2,1%	(48,4%)
Cash/cash equivalents at the year begin:	175 139	169 752	-	-	27 892	15,9%	87 055	51,3%	190 236	112,1%	-	-	(1 379)	-	(13 892,0%)
Cash/cash equivalents at the year end:	94 434	258 112	15 892	16,8%	60 055	63,6%	190 236	73,7%	204 993	79,4%	204 993	79,4%	784 446	176,7%	(73,9%)

Part 4: Debtor Age Analysis

	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	
R thousands	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	-	-	-	-	-	-	11	100.0%	11	-	-	-	-	-
Interest on Arrear Debtor Accounts	285	3.1%	271	2.9%	271	3.0%	8 359	91.0%	9 185	21.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	606	1.8%	189	.6%	214	.6%	33 022	97.0%	34 031	78.7%	-	-	-	-
Total By Income Source	890	2.1%	460	1.1%	485	1.1%	41 391	95.8%	43 227	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	168	6.9%	14	.6%	14	.6%	2 243	91.9%	2 440	5.6%	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2	50.2%	2	49.8%	-	-	-	-	3	-	-	-	-	-
Other	721	1.8%	444	1.1%	471	1.2%	39 148	96.0%	40 784	94.3%	-	-	-	-
Total By Customer Group	890	2.1%	460	1.1%	485	1.1%	41 391	95.8%	43 227	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	7 982	69,5%	2 263	19,7%	345	3,0%	893	7,8%	11 483	99,7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	26	81,4%	4	12,2%	2	6,4%	-	-	32	,3%
Total	8 008	69,5%	2 267	19,7%	347	3,0%	893	7,8%	11 515	100,0%

Contact Details

Municipal Manager	Mr Monde Stratu	044 803 1315
Financial Manager	Mr Jan-Willem De Jager	044 803 1332

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	66 120	16 005	12 624	19,1%	1 411	2,1%	9 121	57,0%	(9 026)	(56,4%)	14 130	88,3%	1 438	58,7%	(727,5%)
Cash/cash equivalents at the year begin:	(1 741)	9 615	(5 966)	342,6%	(2 110)	121,2%	(13 666)	(142,1%)	(13 103)	(136,3%)	(5 966)	(62,0%)	(16 655)	(149,0%)	(21,3%)
Cash/cash equivalents at the year end:	64 378	25 620	771	1,2%	(10 775)	(16,7%)	(10 157)	(39,6%)	(23 144)	(90,3%)	(23 144)	(90,3%)	(20 373)	(32,1%)	13,6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -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	215	14,2%	80	5,2%	81	5,3%	1 145	75,3%	1 521	14,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	939	48,0%	160	8,2%	100	5,1%	757	38,7%	1 955	18,3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	22	7%	51	1,5%	44	1,3%	3 205	96,5%	3 322	31,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	199	13,2%	75	5,0%	67	4,5%	1 162	77,3%	1 503	14,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	201	19,5%	64	6,3%	52	5,1%	710	69,1%	1 027	9,6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	80	6,6%	27	2,2%	23	1,9%	1 083	89,3%	1 213	11,4%	-	-	-	-
Interest on Anear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	4,2%	1	0%	3	2,3%	116	92,9%	125	1,2%	-	-	-	-
Total By Income Source	1 661	15,6%	457	4,3%	370	3,5%	8 177	76,7%	10 666	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	78	7,8%	25	2,5%	22	2,2%	872	87,5%	996	9,3%	-	-	-	-
Commercial	871	21,1%	176	4,3%	113	2,7%	2 963	71,9%	4 123	38,7%	-	-	-	-
Households	713	12,9%	256	4,6%	235	4,2%	4 342	78,3%	5 547	52,0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 661	15,6%	457	4,3%	370	3,5%	8 177	76,7%	10 666	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 Jafta Booysen	023 551 1019
Financial Manager	Mrs A S Groenewald (Aida)	023 551 1019

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	5 841	(3 444)	5	,1%	3 135	53,7%	25 109	(729,1%)	17 087	(496,1%)	45 335	(1 316,4%)	4	-	475 318,8%	
Cash/cash equivalents at the year begin:	65 818	51 937	-	-	5	-	3 140	6,0%	28 249	54,4%	-	-	3	-	941 531,6%	
Cash/cash equivalents at the year end:	71 659	48 493	5	-	3 140	4,4%	28 249	58,3%	45 335	93,5%	45 335	93,5%	7	-	687 426,5%	

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	(409)	(4,6%)	374	4,2%	270	3,1%	8 577	97,3%	8 812	31,2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	698	35,5%	371	18,9%	189	9,6%	708	36,0%	1 967	7,0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	177	8,2%	109	5,0%	68	3,1%	1 815	83,7%	2 169	7,7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	321	5,1%	229	3,6%	194	3,1%	5 577	88,2%	6 321	22,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	140	3,4%	133	3,2%	105	2,5%	3 757	90,9%	4 135	14,7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	26	5,0%	27	5,4%	35	6,8%	424	82,9%	511	1,8%	-	-	-	-
Interest on Anear Debtor Accounts	144	3,5%	180	4,4%	171	4,2%	3 620	88,0%	4 115	14,6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(366)	(200,0%)	17	9,4%	9	4,7%	523	285,9%	183	6%	-	-	-	-
Total By Income Source	731	2,6%	1 441	5,1%	1 040	3,7%	25 001	88,6%	28 213	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(188)	(41,5%)	191	42,2%	90	19,8%	360	79,4%	454	1,6%	-	-	-	-
Commercial	331	31,1%	129	12,1%	98	9,3%	505	47,5%	1 063	3,8%	-	-	-	-
Households	504	2,1%	909	3,8%	724	3,0%	21 802	91,1%	23 939	84,9%	-	-	-	-
Other	85	3,1%	212	7,7%	127	4,6%	2 333	84,6%	2 757	9,8%	-	-	-	-
Total By Customer Group	731	2,6%	1 441	5,1%	1 040	3,7%	25 001	88,6%	28 213	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 Aldrick Hendricks	023 541 1320
Financial Manager	Mr Pieter Willem Erasmus	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

Payments	-	(1 503)	-	-	-	-	-	-	(316)	21,0%	(316)	21,0%	-	-	(100,0%)
Repayment of borrowing	-	(1 503)	-	-	-	-	-	-	(316)	21,0%	(316)	21,0%	-	-	(100,0%)
Net Cash from/(used) Financing Activities	-	(1 503)	-	-	-	-	-	-	(316)	21,0%	(316)	21,0%	-	-	(100,0%)
Net Increase/(Decrease) in cash held	28 387	(6 749)	53 977	190,1%	29 809	105,0%	189 878	(2 813,5%)	20 813	(308,4%)	294 476	(4 363,3%)	(3 900)	675,8%	(633,7%)
Cash/cash equivalents at the year begin:	5 723	68 051	-	-	53 977	943,1%	83 785	123,1%	273 664	402,1%	-	-	155 861	-	75,6%
Cash/cash equivalents at the year end:	34 111	61 302	53 977	158,2%	83 785	245,6%	273 664	446,4%	294 476	480,4%	294 476	480,4%	151 961	371,5%	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	1 750	6,4%	1 159	4,2%	1 281	4,7%	23 211	84,7%	27 401	16,3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electric	997	20,7%	373	7,7%	430	8,9%	3 023	62,7%	4 823	2,9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 153	3,1%	886	2,4%	851	2,3%	34 276	92,2%	37 166	22,1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	964	2,8%	863	2,5%	833	2,4%	31 790	92,3%	34 450	20,4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	549	2,7%	506	2,5%	492	2,4%	19 063	92,5%	20 611	12,2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	2,6%	1	2,6%	1	2,4%	51	92,4%	55	-	-	-	-	-
Interest on Anear Debtor Accounts	-	-	-	-	-	-	1 269	100,0%	1 269	,8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	254	,6%	216	,5%	268	,6%	42 022	98,3%	42 760	25,4%	-	-	-	-
Total By Income Source	5 668	3,4%	4 005	2,4%	4 156	2,5%	154 706	91,8%	168 535	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	918	4,9%	509	2,7%	562	3,0%	16 661	89,3%	18 649	11,1%	-	-	-	-
Commercial	812	4,3%	358	1,9%	356	1,9%	17 183	91,8%	18 709	11,1%	-	-	-	-
Households	3 939	3,0%	3 138	2,4%	3 238	2,5%	120 862	92,1%	131 177	77,8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 668	3,4%	4 005	2,4%	4 156	2,5%	154 706	91,8%	168 535	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	9 578	10,6%	123	,1%	5 924	6,6%	74 562	82,7%	90 186	67,4%
Bulk Water	1 027	17,0%	1 701	28,2%	21	,4%	3 292	54,5%	6 042	4,5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 158	13,9%	1 788	7,9%	591	2,6%	17 194	75,6%	22 731	17,0%
Auditor-General	-	-	394	2,6%	18	,1%	14 512	97,2%	14 924	11,1%
Other	-	-	-	-	-	-	3	100,0%	3	-
Total	13 763	10,3%	4 006	3,0%	6 554	4,9%	109 562	81,8%	133 885	100,0%

Contact Details

Municipal Manager	Mr Jackson Penxa - Acting	023 414 8100
Financial Manager	Mr C J Kymdel -Acting	023 414 8100

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	4 193	2 367	12 109	288,8%	1 257	30,0%	(8 742)	(369,3%)	(11 273)	(476,3%)	(6 649)	(280,9%)	-	-	(100,0%)
Cash/cash equivalents at the year begin:	11 470	11 473	-	-	12 109	105,6%	13 366	116,5%	4 624	40,3%	-	-	(2 873)	-	(260,9%)
Cash/cash equivalents at the year end:	15 664	13 840	12 109	77,3%	13 366	85,3%	4 624	33,4%	(6 649)	(48,0%)	(6 649)	(48,0%)	3 058	40,1%	(317,4%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electrid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Manageme	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Anear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expend	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	54	6,9%	10	1,3%	29	3,7%	686	88,0%	779	100,0%	-	-	-	-
Total By Income Source	54	6,9%	10	1,3%	29	3,7%	686	88,0%	779	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	33	82,1%	1	2,3%	0	,8%	6	14,7%	41	5,2%	-	-	-	-
Households	21	2,8%	9	1,2%	29	3,9%	680	92,1%	739	94,8%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	54	6,9%	10	1,3%	29	3,7%	686	88,0%	779	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	908	17,8%	242	4,7%	18	,3%	3 929	77,1%	5 096	100,0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1	100,0%	-	-	-	-	-	-	1	-
Total	909	17,8%	242	4,7%	18	,3%	3 929	77,1%	5 097	100,0%

Contact Details

Municipal Manager	Mr Johannes Jonkers	023 449 1000
Financial Manager	Ms Ursula Baartman	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.

Payments	(243 305)	(286 631)	(2 113)	.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)	.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%)	(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%	18 269 901	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	269.8%	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	.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electrid	1 163 190	56.4%	82 923	4.0%	52 447	2.5%	762 466	37.0%	2 061 025	16.3%	471	-	-	-
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	-	-	-
Receivables from Exchange Transactions - Waste Water Managemen	273 176	16.9%	66 874	4.1%	45 320	2.8%	1 233 944	76.2%	1 619 314	12.8%	6 081	.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	.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	-	-	-
Interest on Anear Debtor Accounts	81 217	12.0%	36 415	5.4%	35 915	5.3%	521 501	77.3%	675 049	5.3%	1 089	.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%)	1 517	(.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	.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%)	-	-
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	.5%	-	-
Other	80 681	12.2%	(37 700)	(5.7%)	(8 388)	(1.3%)	628 622	94.8%	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	.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	.3%	3 292	43.8%	7 513	.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%	1 234	95.4%	-	-	0	-	1 294	.1%
Trade Creditors	194 125	77.8%	17 112	6.9%	2 764	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.