

Cash Flow from Operating Activities											
Receipts	54 854 891	15 260 090	27.8%	10 341 122	18.9%	25 601 212	46.7%	12 111 754	52.3%	(14.6%)	
Property rates	11 774 525	3 186 895	27.1%	(1 706 783)	(14.5%)	1 480 112	12.6%	2 649 307	51.5%	(164.4%)	
Service charges	27 337 481	6 791 493	24.8%	6 860 108	25.1%	13 651 601	49.9%	5 833 645	50.7%	17.6%	
Other revenue	4 926 167	1 956 692	39.7%	1 910 568	38.8%	3 867 260	78.5%	1 592 977	70.6%	19.9%	
Transfers and Subsidies - Operational	6 842 756	2 686 782	39.3%	2 999 897	43.8%	5 686 678	83.1%	2 019 398	58.8%	48.6%	
Transfers and Subsidies - Capital	2 776 159	365 214	13.2%	15 004	5%	380 218	13.7%	14 784	42.7%	1.5%	
Interest	1 197 802	273 015	22.8%	262 328	21.9%	535 343	44.7%	1 642	.1%	15 872.3%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(48 540 916)	(13 775 846)	28.4%	(13 123 009)	27.0%	(26 898 855)	55.4%	11 274 207	(54.1%)	(216.4%)	
Suppliers and employees	(47 803 586)	(13 775 846)	28.8%	(13 123 009)	27.5%	(26 898 855)	56.3%	11 274 207	(54.1%)	(216.4%)	
Finance charges	(737 329)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	6 313 975	1 484 244	23.5%	(2 781 887)	(44.1%)	(1 297 642)	(20.6%)	23 385 960	980.6%	(111.9%)	
Cash Flow from Investing Activities											
Receipts	1 514 101	(6 195 093)	(409.2%)	6 744 674	445.5%	549 581	36.3%	(2 283 455)	(368.9%)	(395.4%)	
Proceeds on disposal of PPE	59 393	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(163 610)	162 895	(99.6%)	697	(.4%)	163 592	(100.0%)	0	(.3%)	141 364.1%	
Decrease (Increase) in non-current investments	1 618 317	(6 357 988)	(392.9%)	6 743 976	416.7%	385 989	23.9%	(2 283 456)	(263.7%)	(395.3%)	
Payments	(11 034 869)	(1 876 974)	17.0%	(2 160 940)	19.6%	(4 037 914)	36.6%	(1 301 460)	33.2%	66.0%	
Capital assets	(11 034 869)	(1 876 974)	17.0%	(2 160 940)	19.6%	(4 037 914)	36.6%	(1 301 460)	33.2%	66.0%	
Net Cash from/(used) Investing Activities	(9 520 769)	(8 072 067)	84.8%	4 583 733	(48.1%)	(3 488 333)	36.6%	(3 584 916)	48.2%	(227.9%)	
Cash Flow from Financing Activities											
Receipts	5 960 337	(360)	-	14	-	(346)	-	-	-	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	6 500 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(539 663)	(360)	-.1%	14	-	(346)	-.1%	-	-	(100.0%)	
Payments	(1 760 158)	-	-	-	-	-	-	(13 333)	.9%	(100.0%)	
Repayment of borrowing	(1 760 158)	-	-	-	-	-	-	(13 333)	.9%	(100.0%)	
Net Cash from/(used) Financing Activities	4 200 180	(360)	-	14	-	(346)	-	(13 333)	(2.5%)	(100.1%)	
Net Increase/(Decrease) in cash held	993 386	(6 588 182)	(663.2%)	1 801 861	181.4%	(4 786 322)	(481.8%)	19 787 711	(2 852.0%)	(90.9%)	
Cash/cash equivalents at the year begin:	10 497 750	-	-	6 006 757	57.2%	-	-	37 709 535	126.1%	(84.1%)	
Cash/cash equivalents at the year end:	11 491 136	6 006 757	52.3%	7 808 617	68.0%	7 808 617	68.0%	57 497 246	801.4%	(86.4%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	637 182	22.4%	87 364	3.1%	82 111	2.9%	2 039 414	71.7%	2 846 071	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	876 265	51.3%	75 916	4.4%	66 858	3.9%	688 815	40.3%	1 707 853	17.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	837 797	34.4%	107 406	4.4%	88 429	3.6%	1 398 737	57.5%	2 432 369	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	258 482	22.7%	43 235	3.8%	37 436	3.3%	797 637	70.2%	1 136 791	11.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	115 144	15.9%	23 674	3.3%	19 554	2.7%	566 572	78.2%	724 944	7.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	82 677	8.5%	11 080	1.1%	(6 544)	(.7%)	884 596	91.0%	971 809	9.7%	-	-	-	-
Interest on Arrear Debtor Accounts	82 968	10.0%	37 551	4.5%	35 443	4.3%	674 967	81.2%	830 929	8.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(56 395)	8.6%	(59 528)	9.0%	(35 317)	5.4%	(506 986)	77.0%	(658 227)	(6.6%)	-	-	-	-
Total By Income Source	2 834 120	28.4%	326 697	3.3%	287 970	2.9%	6 543 752	65.5%	9 992 539	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	119 514	(1 309.7%)	24 921	(273.1%)	22 450	(246.0%)	(176 010)	1 928.8%	(9 126)	(.1%)	-	-	-	-
Commercial	1 235 059	57.6%	75 982	3.5%	67 408	3.1%	764 096	35.7%	2 142 546	21.4%	-	-	-	-
Households	1 321 047	18.9%	217 911	3.1%	173 297	2.5%	5 293 415	75.6%	7 005 671	70.1%	-	-	-	-
Other	158 500	18.6%	7 882	.9%	24 814	2.9%	662 251	77.6%	853 447	8.5%	-	-	-	-
Total By Customer Group	2 834 120	28.4%	326 697	3.3%	287 970	2.9%	6 543 752	65.5%	9 992 539	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	(920)	100.0%	-	-	-	-	-	-	(920)	2.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(33 026)	100.0%	-	-	-	-	-	-	(33 026)	97.3%
Total	(33 946)	100.0%	-	-	-	-	-	-	(33 946)	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.

WESTERN CAPE: MATZIKAMA (WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2023

Part1: Operating Revenue and Expenditure

	2023/24							2022/23		O2 of 2022/23 to O2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	478 159	121 469	25.4%	112 463	23.5%	233 933	48.9%	98 135	48.8%	14.6%
Exchange Revenue										
Service charges - Electricity	180 682	33 524	18.6%	34 800	19.3%	68 324	37.8%	34 266	43.0%	1.6%
Service charges - Water	39 254	6 931	17.7%	8 820	22.5%	15 751	40.1%	7 972	45.6%	10.6%
Service charges - Waste Water Management	27 971	7 645	27.3%	7 574	27.1%	15 218	54.4%	5 618	53.3%	34.8%
Service charges - Waste Management	29 729	8 243	27.7%	8 147	27.4%	16 390	55.1%	5 855	52.8%	39.1%
Sale of Goods and Rendering of Services	5 074	1 927	38.0%	812	16.0%	2 739	54.0%	719	47.1%	12.8%
Agency services	4 974	1 209	24.3%	1 584	31.8%	2 793	56.2%	1 270	50.6%	24.7%
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	9 239	2 899	31.4%	3 161	34.2%	6 060	65.6%	1 176	39.2%	168.8%
Interest earned from Current and Non Current Assets	1 580	534	33.8%	418	26.5%	952	60.2%	528	121.0%	(20.8%)
Dividends	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	3 232	455	14.1%	457	14.1%	911	28.2%	459	43.7%	(5%)
Licence and permits	66	14	21.8%	8	12.0%	22	33.8%	7	18.2%	12.8%
Operational Revenue	9 106	417	4.6%	368	4.0%	785	8.6%	652	22.0%	(43.7%)
Non-Exchange Revenue										
Property rates	51 652	17 997	34.8%	11 069	21.4%	29 066	56.3%	10 696	57.1%	3.5%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	11 703	499	4.3%	523	4.5%	1 022	8.7%	399	5.4%	31.1%
Licences or permits	1 092	255	23.4%	217	19.9%	472	43.2%	221	44.1%	(1.7%)
Transfer and subsidies - Operational	96 089	36 783	37.5%	30 878	31.5%	67 661	69.0%	27 559	68.2%	12.0%
Interest	1 053	903	85.7%	780	74.1%	1 683	159.8%	-	-	(100.0%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2 263	1 116	49.3%	1 127	49.8%	2 243	99.1%	560	54.5%	101.1%
Gains on disposal of Assets	1 400	119	8.5%	1 723	123.1%	1 841	131.5%	179	2.3%	864.6%
Other Gains	-	0	-	-	-	0	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	468 088	99 802	21.3%	95 634	20.4%	195 436	41.8%	107 035	47.0%	(10.7%)
Employee related costs	181 697	39 486	21.7%	48 577	26.7%	88 064	48.5%	49 100	50.0%	(1.1%)
Remuneration of councillors	7 976	2 226	27.9%	2 034	25.5%	4 260	53.4%	1 905	48.1%	6.8%
Bulk purchases - electricity	141 303	41 127	29.1%	26 738	18.9%	67 865	48.0%	27 007	51.3%	(1.0%)
Inventory consumed	18 121	2 327	12.8%	3 763	20.8%	6 091	33.6%	4 649	38.0%	(19.0%)
Debt impairment	29 449	-	-	-	-	-	-	4 417	25.0%	(100.0%)
Depreciation and amortisation	23 440	-	-	-	-	-	-	5 344	25.0%	(100.0%)
Interest	15 291	4 168	27.3%	3 409	22.3%	7 576	49.5%	4 419	62.3%	(22.9%)
Contracted services	12 534	1 878	15.0%	2 145	17.1%	4 023	32.1%	1 374	29.2%	56.1%
Transfers and subsidies	2 165	375	17.3%	761	35.1%	1 136	52.5%	40	39.9%	1 784.7%
Irrecoverable debts written off	1 100	-	-	-	-	-	-	1 198	25.0%	(100.0%)
Operational costs	35 012	8 215	23.5%	8 205	23.4%	16 421	46.9%	7 582	50.3%	8.2%
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	10 071	21 667		16 829		38 497		(8 900)		
Transfers and subsidies - capital (monetary allocations)	37 301	6 579	17.6%	8 441	22.6%	15 020	40.3%	6 895	50.1%	22.4%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	47 372	28 246		25 271		53 517		(2 005)		
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	47 372	28 246		25 271		53 517		(2 005)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	47 372	28 246		25 271		53 517		(2 005)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 372	28 246		25 271		53 517		(2 005)		

Part 2: Capital Revenue and Expenditure

	2023/24							2022/23		O2 of 2022/23 to O2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	51 648	9 405	18.2%	9 581	18.5%	18 986	36.8%	7 026	37.7%	36.4%
National Government	37 301	6 579	17.6%	7 371	19.8%	13 950	37.4%	6 448	48.4%	14.3%
Provincial Government	-	-	-	1 070	-	1 070	-	448	-	139.1%
District Municipality	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Departm Agencies, H	37 301	6 579	17.6%	8 441	22.6%	15 020	40.3%	6 895	49.7%	22.4%
Transfers recognised - capital	6 748	2 826	37.2%	1 139	15.0%	3 965	52.2%	131	3.8%	769.2%
Borrowing	6 748	2 826	37.2%	1 139	15.0%	3 965	52.2%	131	3.8%	769.2%
Internally generated funds	7 599	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	51 648	9 405	18.2%	9 581	18.5%	18 986	36.8%	7 026	37.7%	36.4%
Municipal governance and administration										
Executive and Council	-	-	-	-	-	-	-	23	5.0%	(100.0%)
Finance and administration	-	-	-	-	-	-	-	23	5.0%	(100.0%)
Internal audit	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	11 740	2 783	23.7%	4 169	35.5%	6 952	59.2%	534	17.7%	681.2%
Community and Social Services	-	-	-	-	-	-	-	73	72.6%	(100.0%)
Sport And Recreation	11 740	2 783	23.7%	4 169	35.5%	6 952	59.2%	434	17.2%	861.2%
Public Safety	-	-	-	-	-	-	-	27	9.2%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-	-
Economic and Environmental Services	13 045	3 414	26.2%	619	4.7%	4 033	30.9%	4 798	58.7%	(87.1%)
Planning and Development	-	-	-	-	-	-	-	-	-	-
Road Transport	13 045	3 414	26.2%	619	4.7%	4 033	30.9%	4 798	59.0%	(87.1%)
Environmental Protection	-	-	-	-	-	-	-	-	-	-
Trading Services	26 863	3 208	11.9%	4 793	17.8%	8 001	29.8%	1 671	27.7%	186.8%
Energy sources	7 808	1 615	20.7%	417	5.3%	2 033	26.0%	448	7.9%	(6.8%)
Water Management	12 853	1 104	8.6%	4 172	32.5%	5 276	41.1%	1 224	34.3%	240.9%
Waste Water Management	1 610	488	30.3%	204	12.6%	692	43.0%	-	-	(100.0%)
Waste Management	4 591	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2023/24							2022/23		O2 of 2022/23 to O2 of 2023/24
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										

Cash Flow from Operating Activities											
Receipts	460 672	107 234	23.3%	116 666	25.3%	223 900	48.6%	89 400	53.9%	30.5%	
Property rates	44 843	14 663	32.7%	13 561	30.2%	28 224	62.9%	11 378	57.6%	19.2%	
Service charges	255 354	54 340	21.3%	61 809	24.2%	116 149	45.5%	53 997	47.2%	14.5%	
Other revenue	26 148	(18 818)	(72.0%)	12 944	49.5%	(5 874)	(22.5%)	(7 605)	13.2%	(270.2%)	
Transfers and Subsidies - Operational	95 446	37 393	39.2%	20 427	21.6%	58 019	60.8%	21 939	63.1%	(6.0%)	
Transfers and Subsidies - Capital	37 301	19 657	52.7%	7 725	20.7%	27 382	73.4%	9 691	96.0%	(20.3%)	
Interest	1 580	-	-	-	-	-	-	-	45.6%	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(381 624)	(79 099)	20.7%	(185 180)	48.5%	(264 279)	69.3%	(166 562)	59.1%	11.2%	
Suppliers and employees	(375 316)	(79 099)	21.1%	(176 248)	47.0%	(255 347)	68.0%	(166 562)	60.1%	5.8%	
Finance charges	(6 308)	-	-	(8 932)	141.6%	(8 932)	141.6%	-	(2.7%)	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	79 048	28 135	35.6%	(68 514)	(86.7%)	(40 379)	(51.1%)	(77 162)	21.5%	(11.2%)	
Cash Flow from Investing Activities											
Receipts	9 657	-	-	-	-	-	-	535	15.0%	(100.0%)	
Proceeds on disposal of PPE	9 575	-	-	-	-	-	-	535	19.3%	(100.0%)	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	82	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(51 648)	(19 209)	37.2%	(10 781)	20.9%	(29 990)	58.1%	(6 417)	58.2%	68.0%	
Capital assets	(51 648)	(19 209)	37.2%	(10 781)	20.9%	(29 990)	58.1%	(6 417)	58.2%	68.0%	
Net Cash from/(used) Investing Activities	(41 991)	(19 209)	45.7%	(10 781)	25.7%	(29 990)	71.4%	(5 882)	77.4%	83.3%	
Cash Flow from Financing Activities											
Receipts	-	1	-	-	-	1	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	1	-	-	-	1	-	-	-	-	
Payments	-	-	-	(323)	-	(323)	-	-	-	(100.0%)	
Repayment of borrowing	-	-	-	(323)	-	(323)	-	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	-	1	-	(323)	-	(322)	-	-	-	(100.0%)	
Net Increase/(Decrease) in cash held	37 057	8 928	24.1%	(79 619)	(214.9%)	(70 691)	(190.8%)	(83 044)	(42.2%)	(4.1%)	
Cash/cash equivalents at the year begin:	(3 377)	-	-	27 437	(812.4%)	-	-	91 991	13.2%	(70.2%)	
Cash/cash equivalents at the year end:	33 679	27 437	81.5%	(52 182)	(154.9%)	(52 182)	(154.9%)	8 947	4.9%	(683.2%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 437	10.9%	2 082	6.2%	1 438	4.3%	26 290	78.6%	33 447	18.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 476	42.7%	2 551	14.6%	1 012	5.8%	6 453	36.9%	17 493	9.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 558	12.5%	1 617	5.7%	940	3.3%	22 360	78.5%	28 476	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 012	8.1%	2 174	5.9%	1 770	4.8%	30 179	81.3%	37 135	20.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 169	8.5%	2 151	5.8%	1 677	4.5%	30 070	81.1%	37 068	20.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 113	13.4%	51	6.0%	45	5.3%	639	75.3%	848	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 408	7.3%	1 366	7.1%	1 272	6.6%	15 202	79.0%	19 248	10.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	3 798	-	-	-	-	-
Other	(2 303)	(60.6%)	65	1.7%	20	5%	6 015	158.4%	3 798	2.1%	-	-	-	-
Total By Income Source	20 072	11.3%	12 058	6.8%	8 176	4.6%	137 208	77.3%	177 513	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 416	30.4%	312	6.7%	147	3.2%	2 777	59.7%	4 651	2.6%	-	-	-	-
Commercial	5 372	47.8%	2 077	18.5%	467	4.2%	3 326	29.6%	11 242	6.3%	-	-	-	-
Households	10 664	8.3%	7 686	6.0%	5 766	4.5%	104 512	81.3%	128 629	72.5%	-	-	-	-
Other	2 620	7.9%	1 983	6.0%	1 795	5.4%	26 592	80.6%	32 990	18.6%	-	-	-	-
Total By Customer Group	20 072	11.3%	12 058	6.8%	8 176	4.6%	137 208	77.3%	177 513	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	10 754	24.8%	-	-	-	-	32 615	75.2%	43 369	95.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 201	100.0%	-	-	-	-	-	-	1 201	2.6%
Trade Creditors	265	29.7%	263	29.4%	10	1.1%	356	39.8%	893	2.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	100.0%	-	-	-	-	1	-
Total	12 220	26.9%	264	6%	10	-	32 971	72.5%	45 464	100.0%

Contact Details

Municipal Manager	Mr Mr Lionel Phillips (Acting)	027 201 3301
Financial Manager	Mr Mr Enrico Alford	027 201 3300

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	405 909	144 794	35.7%	114 450	28.2%	259 243	63.9%	107 623	53.7%	6.3%
Property rates	70 054	16 181	23.1%	15 241	21.8%	31 422	44.9%	18 334	46.2%	(16.9%)
Service charges	154 776	50 220	32.4%	47 631	30.8%	97 852	63.2%	43 985	54.0%	8.3%
Other revenue	20 252	15 935	78.7%	13 523	66.8%	29 458	145.5%	10 548	65.8%	28.2%
Transfers and Subsidies - Operational	87 119	62 457	71.7%	34 991	40.2%	97 448	111.9%	34 757	89.6%	7%
Transfers and Subsidies - Capital	73 708	-	-	3 063	4.2%	-	4.2%	-	-	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(316 287)	(44 777)	14.2%	(43 368)	13.7%	(88 145)	27.9%	(45 288)	30.0%	(4.2%)
Suppliers and employees	(315 796)	(44 777)	14.2%	(43 368)	13.7%	(88 145)	27.9%	(45 288)	30.1%	(4.2%)
Finance charges	(461)	-	-	-	-	-	-	-	-	-
Transfers and grants	(30)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	89 622	100 017	111.6%	71 082	79.3%	171 098	190.9%	62 335	118.3%	14.0%
Cash Flow from Investing Activities										
Receipts	2 935	(564)	(19.2%)	120	4.1%	(444)	(15.1%)	-	-	(100.0%)
Proceeds on disposal of PPE	2 500	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	435	(564)	(129.6%)	120	27.6%	(444)	(102.0%)	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(85 995)	(4 067)	4.7%	(13 659)	15.9%	(17 726)	20.6%	(5 298)	21.6%	157.8%
Capital assets	(85 995)	(4 067)	4.7%	(13 659)	15.9%	(17 726)	20.6%	(5 298)	21.6%	157.8%
Net Cash from/(used) Investing Activities	(83 059)	(4 632)	5.6%	(13 538)	16.3%	(18 170)	21.9%	(5 298)	21.6%	155.5%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 562	95 385	1 453.5%	57 544	876.9%	152 929	2 330.4%	57 038	271.3%	.9%
Cash/cash equivalents at the year begin:	18 429	28 854	156.6%	124 163	673.7%	28 854	156.6%	75 670	278.4%	64.1%
Cash/cash equivalents at the year end:	24 991	124 163	496.8%	181 706	727.1%	181 706	727.1%	132 707	271.9%	36.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 020	11.4%	1 432	5.4%	1 003	3.8%	20 988	79.4%	26 444	20.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5 783	31.2%	1 660	8.9%	633	3.4%	10 489	56.5%	18 565	14.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 043	11.8%	2 280	5.3%	1 762	4.1%	33 538	78.7%	42 623	33.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 327	8.9%	885	5.9%	717	4.8%	12 003	80.4%	14 932	11.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 164	12.0%	691	7.2%	509	5.3%	7 302	75.5%	9 666	7.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	65	100.0%	65	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	835	4.9%	861	5.1%	903	5.3%	14 384	84.7%	16 983	13.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 192)	124.6%	97	(3.8%)	21	(.8%)	513	(20.0%)	(2 561)	(2.0%)	-	-	-	-
Total By Income Source	13 982	11.0%	7 906	6.2%	5 548	4.4%	99 282	78.3%	126 718	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	219	16.4%	173	13.0%	95	7.1%	849	63.5%	1 336	1.1%	-	-	-	-
Commercial	4 848	19.8%	1 813	7.4%	955	3.9%	16 834	68.8%	24 450	19.3%	-	-	-	-
Households	8 916	8.8%	5 919	5.9%	4 498	4.5%	81 599	80.8%	100 932	79.7%	-	-	-	-
Other	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-	-	-
Total By Customer Group	13 982	11.0%	7 906	6.2%	5 548	4.4%	99 282	78.3%	126 718	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	-	-	6 003	100.0%	-	-	-	-	6 003	82.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14	100.0%	-	-	-	-	-	-	14	.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	151	11.9%	-	-	1 117	88.1%	1 267	17.4%
Total	14	.2%	6 154	84.5%	-	-	1 117	15.3%	7 284	100.0%

Contact Details

Municipal Manager	Mr Mr Gerrit Matthyse	027 482 8000
Financial Manager	Mr Mr Nico Smit	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	538 558	144 902	26.9%	133 327	24.8%	278 230	51.7%	136 776	62.5%	(2.5%)
Property rates	102 622	27 649	26.9%	23 943	23.3%	51 592	50.3%	21 911	54.3%	9.3%
Service charges	260 214	68 269	26.2%	63 778	24.5%	132 047	50.7%	77 281	66.8%	(17.5%)
Other revenue	21 921	9 893	45.1%	14 079	64.2%	23 972	109.4%	14 549	117.5%	(3.2%)
Transfers and Subsidies - Operational	92 430	28 746	31.1%	22 473	24.3%	51 219	55.4%	18 058	57.4%	24.4%
Transfers and Subsidies - Capital	49 871	5 683	11.4%	4 644	9.3%	10 327	20.7%	4 977	34.5%	(6.7%)
Interest	11 500	4 662	40.5%	4 411	38.4%	9 073	78.9%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(453 518)	(124 070)	27.4%	(111 712)	24.6%	(235 782)	52.0%	(102 153)	55.5%	9.4%
Suppliers and employees	(432 563)	(124 070)	28.7%	(111 712)	25.8%	(235 782)	54.5%	(102 153)	57.6%	9.4%
Finance charges	(11 259)	-	-	-	-	-	-	-	-	-
Transfers and grants	(9 696)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 040	20 833	24.5%	21 615	25.4%	42 448	49.9%	34 623	134.8%	(37.6%)
Cash Flow from Investing Activities										
Receipts	(1 316)	(540)	41.1%	1 480	(112.5%)	940	(71.4%)	259	10.5%	471.9%
Proceeds on disposal of PPE	500	-	-	703	140.7%	703	140.7%	-	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(1 758)	(543)	30.9%	777	(44.2%)	234	(13.3%)	259	10.3%	200.1%
Decrease (Increase) in non-current investments	(58)	3	(4.7%)	-	-	3	(4.7%)	-	-	-
Payments	(102 441)	(12 320)	12.0%	(36 885)	36.0%	(49 205)	48.0%	(16 149)	30.6%	128.4%
Capital assets	(102 441)	(12 320)	12.0%	(36 885)	36.0%	(49 205)	48.0%	(16 149)	30.6%	128.4%
Net Cash from/(used) Investing Activities	(103 757)	(12 861)	12.4%	(35 405)	34.1%	(48 265)	46.5%	(15 890)	31.4%	122.8%
Cash Flow from Financing Activities										
Receipts	30 910	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 910	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(14 360)	-	-	(1 477)	10.3%	(1 477)	10.3%	(978)	9.7%	50.9%
Repayment of borrowing	(14 360)	-	-	(1 477)	10.3%	(1 477)	10.3%	(978)	9.7%	50.9%
Net Cash from/(used) Financing Activities	16 550	-	-	(1 477)	(8.9%)	(1 477)	(8.9%)	(978)	(3.3%)	50.9%
Net Increase/(Decrease) in cash held	(2 167)	7 972	(368.0%)	(15 266)	704.6%	(7 294)	336.7%	17 754	(282.0%)	(186.0%)
Cash/cash equivalents at the year begin:	137 334	174 894	127.3%	182 744	133.1%	174 894	127.3%	153 794	91.3%	18.8%
Cash/cash equivalents at the year end:	135 167	182 744	135.2%	167 478	123.9%	167 478	123.9%	171 552	116.3%	(2.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	32	2%	2 006	12.4%	899	5.6%	13 192	81.8%	16 129	14.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	33	4%	1 092	13.1%	777	9.3%	6 438	77.2%	8 341	7.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	90	2%	2 776	7.2%	2 683	7.0%	32 761	85.5%	38 310	33.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	99	7%	933	6.5%	584	4.1%	12 742	88.7%	14 358	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	135	6%	1 918	8.0%	1 395	5.8%	20 557	85.6%	24 005	21.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4	-	839	5.5%	915	6.0%	13 412	88.4%	15 171	13.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 178)	279.8%	80	(3.6%)	99	(4.5%)	3 790	(171.6%)	(2 208)	(1.9%)	-	-	-	-
Total By Income Source	(5 784)	(5.1%)	9 643	8.5%	7 352	6.4%	102 893	90.2%	114 105	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(503)	(7.3%)	590	8.5%	449	6.5%	6 400	92.3%	6 936	6.1%	-	-	-	-
Commercial	(1 024)	(6.1%)	1 255	7.4%	732	4.3%	15 881	94.3%	16 844	14.8%	-	-	-	-
Households	(3 354)	(4.1%)	6 218	7.6%	3 567	4.3%	75 869	92.2%	82 301	72.1%	-	-	-	-
Other	(903)	(11.3%)	1 580	19.7%	2 604	32.5%	4 742	59.1%	8 024	7.0%	-	-	-	-
Total By Customer Group	(5 784)	(5.1%)	9 643	8.5%	7 352	6.4%	102 893	90.2%	114 105	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	10	100.0%	-	-	-	-	-	-	10	100.0%
Total	10	100.0%	-	-	-	-	-	-	10	100.0%

Contact Details

Municipal Manager	Adv H Linde (Hanlie)	022 913 6011
Financial Manager	Ms Nelmarie Bothma (Acting)	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities											
Receipts	1 559 441	428 467	27.5%	467 370	30.0%	895 837	57.4%	386 953	59.5%	20.8%	
Property rates	319 896	77 988	24.4%	86 144	26.9%	164 132	51.3%	76 128	52.9%	13.2%	
Service charges	902 151	232 498	25.8%	241 186	26.7%	473 684	52.5%	216 534	56.2%	11.4%	
Other revenue	53 660	29 743	55.4%	49 082	91.5%	78 826	146.9%	26 703	141.2%	83.8%	
Transfers and Subsidies - Operational	174 844	61 113	35.0%	58 705	33.6%	119 818	68.5%	44 522	67.1%	31.9%	
Transfers and Subsidies - Capital	60 253	12 025	20.0%	16 621	27.6%	28 646	47.5%	11 618	48.9%	43.1%	
Interest	48 637	15 100	31.0%	15 631	32.1%	30 731	63.2%	11 448	63.2%	36.5%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 367 944)	(507 463)	37.1%	(368 162)	26.9%	(875 625)	64.0%	(344 663)	68.1%	6.8%	
Suppliers and employees	(1 355 699)	(507 463)	37.4%	(368 162)	27.2%	(875 625)	64.6%	(337 807)	68.3%	9.0%	
Finance charges	(12 245)	-	-	-	-	-	-	(6 856)	52.1%	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	191 497	(78 997)	(41.3%)	99 208	51.8%	20 211	10.6%	42 289	.2%	134.6%	
Cash Flow from Investing Activities											
Receipts	-	145	-	31	-	176	-	259	-	(88.0%)	
Proceeds on disposal of PPE	-	145	-	31	-	176	-	259	-	(88.0%)	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(312 265)	(29 125)	9.3%	(55 320)	17.7%	(84 446)	27.0%	(50 945)	20.3%	8.6%	
Capital assets	(312 265)	(29 125)	9.3%	(55 320)	17.7%	(84 446)	27.0%	(50 945)	20.3%	8.6%	
Net Cash from/(used) Investing Activities	(312 265)	(28 980)	9.3%	(55 289)	17.7%	(84 270)	27.0%	(50 686)	20.0%	9.1%	
Cash Flow from Financing Activities											
Receipts	54 874	544	1.0%	544	1.0%	1 088	2.0%	852	1.4%	(36.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	51 374	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 500	544	15.5%	544	15.6%	1 088	31.1%	852	68.7%	(36.1%)	
Payments	(11 222)	-	-	(5 507)	49.1%	(5 507)	49.1%	(5 844)	52.3%	(5.8%)	
Repayment of borrowing	(11 222)	-	-	(5 507)	49.1%	(5 507)	49.1%	(5 844)	52.3%	(5.8%)	
Net Cash from/(used) Financing Activities	43 652	544	1.2%	(4 963)	(11.4%)	(4 419)	(10.1%)	(4 992)	(3.8%)	(.6%)	
Net Increase/(Decrease) in cash held	(77 117)	(107 433)	139.3%	38 956	(50.5%)	(68 477)	88.8%	(13 388)	85.9%	(391.0%)	
Cash/cash equivalents at the year begin:	588 478	781 645	132.8%	674 212	114.6%	781 645	132.8%	705 439	127.4%	(4.4%)	
Cash/cash equivalents at the year end:	511 361	674 212	131.8%	713 168	139.5%	713 168	139.5%	692 051	134.7%	3.1%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	16 748	23.1%	2 410	3.3%	1 584	2.2%	51 867	71.4%	72 609	22.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	30 279	81.6%	1 169	3.1%	649	1.7%	5 015	13.5%	37 113	11.5%	(16)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 269	30.8%	2 564	3.7%	1 825	2.6%	43 435	62.9%	69 093	21.4%	0	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 081	21.6%	1 395	3.7%	964	2.6%	26 927	72.1%	37 367	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 627	17.4%	1 518	3.5%	1 033	2.4%	33 633	76.8%	43 811	13.6%	(0)	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1	.2%	1	.2%	1	.2%	580	99.3%	584	.2%	(104)	(17.8%)	-	-
Interest on Arrear Debtor Accounts	1 750	2.9%	1 674	2.8%	1 615	2.7%	54 650	91.6%	59 689	18.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	211	7.3%	49	1.7%	32	1.1%	2 577	89.8%	2 870	.9%	(16)	(.6%)	-	-
Total By Income Source	85 966	26.6%	10 781	3.3%	7 702	2.4%	218 686	67.7%	323 135	100.0%	(136)	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 192	41.1%	649	4.3%	560	3.7%	7 666	50.9%	15 067	4.7%	-	-	-	-
Commercial	36 837	48.4%	1 955	2.6%	1 410	1.9%	35 837	47.1%	76 040	23.5%	(18)	-	-	-
Households	42 937	18.5%	8 177	3.5%	5 732	2.5%	175 182	75.5%	232 028	71.8%	(118)	(1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	85 966	26.6%	10 781	3.3%	7 702	2.4%	218 686	67.7%	323 135	100.0%	(136)	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 857	93.3%	134	6.7%	-	-	-	-	1 991	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 857	93.3%	134	6.7%	-	-	-	-	1 991	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities											
Receipts	1 123 302	339 215	30.2%	346 418	30.8%	685 633	61.0%	366 696	68.3%	(5.5%)	
Property rates	164 473	57 776	35.1%	53 710	32.7%	111 486	67.8%	120 767	133.9%	(55.5%)	
Service charges	590 304	153 182	25.9%	161 516	27.4%	314 698	53.3%	140 191	50.7%	15.2%	
Other revenue	37 148	28 078	75.6%	31 186	84.0%	59 264	159.5%	27 821	162.2%	12.1%	
Transfers and Subsidies - Operational	168 036	75 254	44.8%	54 188	32.2%	129 443	77.0%	46 615	58.1%	16.2%	
Transfers and Subsidies - Capital	107 387	24 925	23.2%	45 817	42.7%	70 742	65.9%	31 301	85.3%	46.4%	
Interest	55 954	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(898 367)	(188 229)	21.0%	(271 545)	30.2%	(459 774)	51.2%	(244 498)	51.2%	11.1%	
Suppliers and employees	(883 983)	(188 229)	21.3%	(266 795)	30.2%	(455 024)	51.5%	(239 280)	51.4%	11.5%	
Finance charges	(9 324)	-	-	(4 750)	50.9%	(4 750)	50.9%	(5 218)	51.3%	(9.0%)	
Transfers and grants	(5 060)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	224 935	150 986	67.1%	74 872	33.3%	225 859	100.4%	122 198	162.4%	(38.7%)	
Cash Flow from Investing Activities											
Receipts	14 612	61	.4%	1 830	12.5%	1 891	12.9%	2 706	56.9%	(32.4%)	
Proceeds on disposal of PPE	14 613	61	.4%	1 829	12.5%	1 890	12.9%	2 706	57.0%	(32.4%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	(0)	-	-	1	(179.2%)	1	(179.2%)	-	-	(100.0%)	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(209 052)	(7 615)	3.6%	(44 641)	21.4%	(52 256)	25.0%	(32 311)	19.3%	38.2%	
Capital assets	(209 052)	(7 615)	3.6%	(44 641)	21.4%	(52 256)	25.0%	(32 311)	19.3%	38.2%	
Net Cash from/(used) Investing Activities	(194 440)	(7 554)	3.9%	(42 811)	22.0%	(50 365)	25.9%	(29 605)	15.9%	44.6%	
Cash Flow from Financing Activities											
Receipts	500	343	68.6%	540	108.0%	883	176.6%	(179)	91.3%	(401.1%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	500	343	68.6%	540	108.0%	883	176.6%	(179)	91.3%	(401.1%)	
Payments	(8 761)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(8 761)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(8 261)	343	(4.2%)	540	(6.5%)	883	(10.7%)	(179)	4.0%	(401.1%)	
Net Increase/(Decrease) in cash held	22 234	143 775	64.67%	32 601	146.6%	176 376	793.3%	92 413	(776.3%)	(64.7%)	
Cash/cash equivalents at the year begin:	662 215	722 017	109.0%	865 792	130.7%	722 017	109.0%	800 057	103.6%	8.2%	
Cash/cash equivalents at the year end:	684 449	865 792	126.5%	898 393	131.3%	898 393	131.3%	892 470	145.6%	.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 495	42.1%	2 856	10.5%	1 424	5.2%	11 499	42.2%	27 274	23.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	30 320	84.6%	3 279	9.1%	237	.7%	2 000	5.6%	35 836	31.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 991	46.6%	2 440	8.7%	857	3.1%	11 607	41.6%	27 894	24.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 964	32.3%	1 416	11.5%	480	3.9%	6 405	52.2%	12 265	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 362	32.2%	1 094	10.5%	408	3.9%	5 570	53.4%	10 436	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	36	31.8%	24	21.0%	7	6.0%	46	41.1%	113	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 166)	(83.9%)	323	23.2%	193	13.9%	2 039	146.8%	1 389	1.2%	-	-	-	-
Total By Income Source	61 002	52.9%	11 432	9.9%	3 607	3.1%	39 167	34.0%	115 208	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 358	48.6%	185	3.8%	79	1.6%	2 227	45.9%	4 848	4.2%	-	-	-	-
Commercial	26 360	86.7%	2 195	7.2%	177	.6%	1 687	5.5%	30 419	26.4%	-	-	-	-
Households	32 284	40.4%	9 052	11.3%	3 352	4.2%	35 253	44.1%	79 941	69.4%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	61 002	52.9%	11 432	9.9%	3 607	3.1%	39 167	34.0%	115 208	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	3 165	96.7%	48	1.5%	-	-	58	1.8%	3 272	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 165	96.7%	48	1.5%	-	-	58	1.8%	3 272	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.

Cash Flow from Operating Activities										
Receipts	502 835	51 858	10.3%	29 804	5.9%	81 661	16.2%	101 214	30.4%	(70.6%)
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	146 118	5 406	3.7%	7 941	5.4%	13 347	9.1%	8 481	10.7%	(6.4%)
Other revenue	309 345	39 112	12.6%	14 188	4.6%	53 300	17.2%	87 428	40.7%	(83.8%)
Transfers and Subsidies - Operational	32 431	2 283	7.0%	809	2.5%	3 092	9.5%	2 440	12.5%	(66.9%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	14 942	5 057	33.8%	6 866	46.0%	11 923	79.8%	2 865	31.9%	139.6%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(482 067)	(25 814)	5.4%	(52 319)	10.9%	(78 132)	16.2%	(68 122)	21.0%	(23.2%)
Suppliers and employees	(480 924)	(25 814)	5.4%	(52 319)	10.9%	(78 132)	16.2%	(68 122)	21.1%	(23.2%)
Finance charges	(290)	-	-	-	-	-	-	-	-	-
Transfers and grants	(853)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	20 768	26 044	125.4%	(22 515)	(108.4%)	3 529	17.0%	33 092	244.9%	(168.0%)
Cash Flow from Investing Activities										
Receipts	(845)	(16 618)	1 966.9%	16 618	(1 966.9%)	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(845)	(16 618)	1 966.9%	16 618	(1 966.9%)	-	-	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(38 500)	(71)	.2%	(3 553)	9.2%	(3 624)	9.4%	(3 689)	39.3%	(3.7%)
Capital assets	(38 500)	(71)	.2%	(3 553)	9.2%	(3 624)	9.4%	(3 689)	39.3%	(3.7%)
Net Cash from/(used) Investing Activities	(39 345)	(16 689)	42.4%	13 065	(33.2%)	(3 624)	9.2%	(3 689)	39.6%	(454.1%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	(1 500)	100.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	(1 500)	100.0%	(100.0%)
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	(1 500)	100.0%	(100.0%)
Net Increase/(Decrease) in cash held	(18 577)	9 356	(50.4%)	(9 451)	50.9%	(95)	5%	27 902	1 036.1%	(133.9%)
Cash/cash equivalents at the year begin:	354 291	-	-	353 685	99.8%	-	-	341 680	-	3.5%
Cash/cash equivalents at the year end:	335 714	353 685	105.4%	344 234	102.5%	344 234	102.5%	369 582	113.6%	(6.9%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	18 348	99.2%	59	.3%	40	.2%	44	.2%	18 491	85.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	160	53.2%	40	13.4%	24	8.1%	76	25.3%	301	1.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14	85.3%	0	2.5%	0	2.5%	2	9.8%	17	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9	81.0%	0	3.1%	0	3.1%	1	12.9%	11	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	464	44.8%	184	17.8%	169	16.3%	218	21.0%	1 035	4.8%	-	-	-	-
Interest on Arrear Debtor Accounts	6	4.6%	6	4.7%	9	6.5%	113	84.2%	134	.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	689	40.8%	56	3.3%	77	4.6%	866	51.3%	1 689	7.8%	-	-	-	-
Total By Income Source	19 691	90.8%	347	1.6%	320	1.5%	1 320	6.1%	21 678	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	15 883	95.9%	60	.4%	82	.5%	545	3.3%	16 570	76.4%	-	-	-	-
Commercial	387	97.2%	2	.5%	9	2.4%	-	-	399	1.8%	-	-	-	-
Households	3 042	74.7%	245	6.0%	187	4.6%	597	14.7%	4 071	18.8%	-	-	-	-
Other	378	59.3%	41	6.4%	41	6.5%	178	27.8%	638	2.9%	-	-	-	-
Total By Customer Group	19 691	90.8%	347	1.6%	320	1.5%	1 320	6.1%	21 678	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	-	-	591	22.5%	1 626	61.8%	414	15.7%	2 630	100.0%
Total	-	-	591	22.5%	1 626	61.8%	414	15.7%	2 630	100.0%

Contact Details

Municipal Manager	Mr D Joubert	022 433 8410
Financial Manager	Dr Johan Tesselbaar	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	976 265	246 967	25.3%	220 517	22.6%	467 483	47.9%	221 929	60.1%	(6.6%)
Property rates	91 170	1 664	1.8%	447	5%	2 111	2.3%	439	1.8%	1.7%
Service charges	650 755	164 273	25.2%	151 654	23.3%	315 928	48.5%	195 315	78.0%	(22.4%)
Other revenue	16 342	2 979	18.2%	3 786	23.2%	6 765	41.4%	3 943	47.9%	(4.0%)
Transfers and Subsidies - Operational	156 768	63 035	40.2%	51 181	32.6%	114 216	72.9%	4 382	39.5%	1 068.1%
Transfers and Subsidies - Capital	55 289	15 016	27.2%	13 448	24.3%	28 464	51.5%	17 849	66.9%	(24.7%)
Interest	5 941	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(983 456)	(144 148)	14.7%	(99 824)	10.2%	(243 972)	24.8%	(88 675)	30.5%	12.6%
Suppliers and employees	(983 456)	(144 148)	14.7%	(99 824)	10.2%	(243 972)	24.8%	(88 675)	30.5%	12.6%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(7 191)	102 818	(1 429.9%)	120 693	(1 678.4%)	223 511	(3 108.3%)	133 254	408.8%	(9.4%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(68 014)	(11 742)	17.3%	(21 639)	31.8%	(33 381)	49.1%	(21 238)	48.1%	1.9%
Capital assets	(68 014)	(11 742)	17.3%	(21 639)	31.8%	(33 381)	49.1%	(21 238)	48.1%	1.9%
Net Cash from/(used) Investing Activities	(68 014)	(11 742)	17.3%	(21 639)	31.8%	(33 381)	49.1%	(21 238)	48.1%	1.9%
Cash Flow from Financing Activities										
Receipts	-	107	-	77	-	184	-	68	1.8%	13.9%
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	107	-	77	-	184	-	68	-	13.9%
Payments	(2 740)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(2 740)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(2 740)	107	(3.9%)	77	(2.8%)	184	(6.7%)	68	2.0%	13.9%
Net Increase/(Decrease) in cash held	(77 945)	91 183	(117.0%)	99 131	(127.2%)	190 314	(244.2%)	112 085	(983.2%)	(11.6%)
Cash/cash equivalents at the year begin:	227 290	-	-	317 965	139.9%	-	-	96 828	-	228.4%
Cash/cash equivalents at the year end:	149 345	317 985	212.9%	417 116	279.3%	417 116	279.3%	208 912	158.9%	99.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 110	9.0%	2 267	1.8%	1 863	1.5%	108 021	87.6%	123 261	28.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 404	63.9%	819	2.7%	544	1.8%	9 614	31.6%	30 381	7.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 964	13.4%	1 312	2.9%	669	1.5%	36 621	82.2%	44 566	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 194	11.7%	1 392	2.0%	1 304	1.9%	59 346	84.5%	70 235	16.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 524	12.1%	1 909	2.4%	1 676	2.1%	65 555	83.3%	78 663	18.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	144	8.1%	14	8%	14	8%	1 607	90.4%	1 778	.4%	-	-	-	-
Interest on Arrear Debtor Accounts	1 529	1.7%	202	2%	217	2%	90 177	97.9%	92 125	21.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(7 206)	141.5%	45	(.9%)	31	(.6%)	2 037	(40.0%)	(5 093)	(1.2%)	-	-	-	-
Total By Income Source	48 663	11.2%	7 960	1.8%	6 317	1.4%	372 978	85.6%	435 917	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 339	14.4%	436	4.7%	216	2.3%	7 300	78.6%	9 291	2.1%	-	-	-	-
Commercial	14 844	33.9%	693	1.6%	525	1.2%	27 740	63.3%	43 802	10.0%	-	-	-	-
Households	32 046	8.6%	6 628	1.8%	5 395	1.5%	327 371	88.1%	371 440	85.2%	-	-	-	-
Other	434	3.8%	202	1.8%	181	1.6%	10 567	92.8%	11 384	2.6%	-	-	-	-
Total By Customer Group	48 663	11.2%	7 960	1.8%	6 317	1.4%	372 978	85.6%	435 917	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	4 725	16.4%	2 935	10.2%	3 469	12.1%	17 614	61.3%	28 744	99.7%
Auditor-General	88	100.0%	-	-	-	-	-	-	88	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 813	16.7%	2 935	10.2%	3 469	12.0%	17 614	61.1%	28 831	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1877
Financial Manager	Mr Mr Cobus Krizinger	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	3 238 628	1 368 338	42.3%	1 204 160	37.2%	2 572 498	79.4%	1 760 255	125.6%	(31.6%)
Property rates	438 779	101 434	23.1%	105 945	24.1%	207 379	47.3%	106 668	53.1%	(7%)
Service charges	1 970 240	470 068	23.9%	475 029	24.1%	945 097	48.0%	454 614	46.0%	4.5%
Other revenue	71 246	643 506	903.2%	368 548	517.3%	1 012 054	1 420.5%	1 160 820	2 806.7%	(68.3%)
Transfers and Subsidies - Operational	278 722	92 523	33.2%	14 092	5.1%	106 615	38.3%	3 162	5.7%	345.6%
Transfers and Subsidies - Capital	444 641	47 302	10.6%	224 665	50.5%	271 967	61.2%	27 686	77.7%	711.5%
Interest	35 000	13 504	38.6%	15 882	45.4%	29 386	84.0%	7 304	203.0%	117.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 641 263)	(840 915)	31.8%	(753 718)	28.5%	(1 594 633)	60.4%	(565 418)	52.0%	33.3%
Suppliers and employees	(2 455 858)	(840 915)	34.2%	(753 718)	30.7%	(1 594 633)	64.9%	(565 418)	56.7%	33.3%
Finance charges	(167 161)	-	-	-	-	-	-	-	-	-
Transfers and grants	(18 245)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	597 365	527 423	88.3%	450 442	75.4%	977 865	163.7%	1 194 837	930.7%	(62.3%)
Cash Flow from Investing Activities										
Receipts	175	331	189.2%	(4)	(2.6%)	327	186.6%	296	-	(101.5%)
Proceeds on disposal of PPE	-	324	-	-	-	324	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	175	7	4.3%	(4)	(2.6%)	3	1.7%	296	1.4%	(101.5%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(457 423)	(14 550)	3.2%	(139 453)	30.5%	(154 002)	33.7%	(31 717)	46.7%	339.7%
Capital assets	(457 423)	(14 550)	3.2%	(139 453)	30.5%	(154 002)	33.7%	(31 717)	46.7%	339.7%
Net Cash from/(used) Investing Activities	(457 248)	(14 219)	3.1%	(139 457)	30.5%	(153 676)	33.6%	(31 421)	52.6%	343.8%
Cash Flow from Financing Activities										
Receipts	-	2 194	-	1 709	-	3 903	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	2 194	-	1 709	-	3 903	-	-	-	(100.0%)
Payments	(84 460)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(84 460)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(84 460)	2 194	(2.6%)	1 709	(2.0%)	3 903	(4.6%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	55 657	515 399	926.0%	312 694	561.8%	828 092	1 487.9%	1 163 417	6 362.3%	(73.1%)
Cash/cash equivalents at the year begin:	240 577	445 270	185.1%	960 669	399.3%	445 270	185.1%	1 348 324	93.1%	(28.8%)
Cash/cash equivalents at the year end:	296 233	960 669	324.3%	1 273 363	429.9%	1 273 363	429.9%	2 511 741	900.0%	(49.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	24 841	23.7%	6 928	6.6%	4 803	4.6%	68 317	65.1%	104 899	19.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	83 849	58.1%	9 466	6.6%	3 260	2.3%	47 747	33.1%	144 322	26.9%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	29 043	46.6%	4 193	6.7%	2 191	3.5%	26 910	43.2%	62 336	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 559	23.1%	3 052	5.6%	2 115	3.9%	36 605	67.4%	54 331	10.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	14 524	17.8%	4 460	5.5%	3 340	4.1%	59 213	72.6%	81 538	15.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	813	9.6%	323	3.8%	256	3.0%	7 039	83.5%	8 430	1.6%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	36 695	45.9%	3 603	4.5%	2 001	2.5%	37 577	47.0%	79 877	14.9%	-	-	-	-
Total By Income Source	202 325	37.8%	32 025	6.0%	17 966	3.4%	283 408	52.9%	535 724	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	10 056	50.5%	1 124	5.7%	604	3.0%	8 110	40.8%	19 895	3.7%	-	-	-	-
Commercial	85 259	62.3%	8 627	6.3%	2 177	1.6%	40 798	29.8%	136 861	25.5%	-	-	-	-
Households	71 936	22.9%	19 176	6.1%	13 665	4.4%	209 214	66.6%	313 992	58.6%	-	-	-	-
Other	35 073	54.0%	3 097	4.8%	1 520	2.3%	25 285	38.9%	64 975	12.1%	-	-	-	-
Total By Customer Group	202 325	37.8%	32 025	6.0%	17 966	3.4%	283 408	52.9%	535 724	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	75 610	100.0%	-	-	-	-	-	-	75 610	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	75 610	100.0%	-	-	-	-	-	-	75 610	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	2 492 800	787 466	31.6%	616 717	24.7%	1 404 184	56.3%	550 861	52.9%	12.0%
Property rates	481 350	472 811	98.2%	326 036	67.7%	798 847	166.0%	291 033	191.4%	12.0%
Service charges	1 479 263	293 489	19.8%	276 150	18.7%	569 638	38.5%	249 738	37.1%	10.6%
Other revenue	146 227	21 165	14.5%	14 531	9.9%	35 696	24.4%	10 090	5.5%	44.0%
Transfers and Subsidies - Operational	240 911	2	-	0	-	2	-	0	-	74.4%
Transfers and Subsidies - Capital	103 856	-	-	-	-	-	-	-	-	-
Interest	41 193	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(2 064 281)	(369 606)	17.9%	(148 984)	7.2%	(518 591)	25.1%	174 965	(6.1%)	(185.2%)
Suppliers and employees	(2 000 844)	(369 606)	18.5%	(148 984)	7.4%	(518 591)	25.9%	174 965	(6.4%)	(185.2%)
Finance charges	(42 802)	-	-	-	-	-	-	-	-	-
Transfers and grants	(20 636)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	428 518	417 860	97.5%	467 733	109.2%	885 593	206.7%	725 825	418.2%	(35.6%)
Cash Flow from Investing Activities										
Receipts	(2 122)	(4 599)	216.7%	4 599	(216.7%)	-	-	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(2 122)	(4 599)	216.7%	4 599	(216.7%)	-	-	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(576 970)	(61 937)	10.7%	(111 284)	19.3%	(173 221)	30.0%	(95 969)	31.2%	16.0%
Capital assets	(576 970)	(61 937)	10.7%	(111 284)	19.3%	(173 221)	30.0%	(95 969)	31.2%	16.0%
Net Cash from/(used) Investing Activities	(579 092)	(66 536)	11.5%	(106 685)	18.4%	(173 221)	29.9%	(95 969)	31.7%	11.2%
Cash Flow from Financing Activities										
Receipts	200 000	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200 000	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(55 632)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(55 632)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	144 368	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(6 206)	351 325	(5 661.0%)	361 048	(5 817.6%)	712 372	(11 478.6%)	629 856	3 447.7%	(42.7%)
Cash/cash equivalents at the year begin:	432 641	-	-	931 626	215.3%	-	-	1 142 076	-	(18.4%)
Cash/cash equivalents at the year end:	426 435	931 626	218.5%	1 292 674	303.1%	1 292 674	303.1%	1 771 933	691.5%	(27.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17 981	11.3%	2 834	1.8%	2 848	1.8%	135 289	85.1%	158 951	34.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	46 103	41.4%	2 832	2.5%	4 613	4.1%	57 869	51.9%	111 416	24.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 606	33.0%	1 034	1.7%	880	1.4%	40 006	64.0%	62 525	13.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 244	18.1%	697	1.5%	660	1.5%	35 860	78.9%	45 461	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 717	10.5%	994	1.8%	966	1.8%	46 961	85.9%	54 637	11.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	520	3.5%	211	1.4%	223	1.5%	13 851	93.6%	14 805	3.2%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	339	2.3%	52	4%	31	2%	14 110	97.1%	14 533	3.1%	-	-	-	-
Total By Income Source	99 509	21.5%	8 652	1.9%	10 222	2.2%	343 945	74.4%	462 328	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 876	60.6%	137	2.1%	107	1.7%	2 280	35.6%	6 400	1.4%	-	-	-	-
Commercial	20 078	23.1%	2 342	2.7%	4 073	4.7%	60 333	69.5%	86 826	18.8%	-	-	-	-
Households	57 189	17.8%	5 619	1.7%	5 564	1.7%	253 128	78.7%	321 499	69.5%	-	-	-	-
Other	18 366	38.6%	553	1.2%	478	1.0%	28 205	59.3%	47 602	10.3%	-	-	-	-
Total By Customer Group	99 509	21.5%	8 652	1.9%	10 222	2.2%	343 945	74.4%	462 328	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	8 122	100.0%	-	-	-	-	-	-	8 122	38.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 146	100.0%	-	-	-	-	-	-	13 146	61.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	21 268	100.0%	-	-	-	-	-	-	21 268	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	1 253 589	395 120	31.5%	314 536	25.1%	709 656	56.6%	184 537	40.5%	70.4%
Property rates	168 665	14 114	8.4%	13 581	8.1%	27 695	16.4%	24 735	38.7%	(45.1%)
Service charges	760 946	272 373	35.8%	215 904	28.4%	488 277	64.2%	132 306	42.3%	63.2%
Other revenue	48 867	10 767	22.0%	7 758	15.9%	18 524	37.9%	5 488	27.2%	41.4%
Transfers and Subsidies - Operational	186 796	75 093	40.2%	57 671	30.9%	132 764	71.1%	5 258	40.7%	996.8%
Transfers and Subsidies - Capital	66 797	21 003	31.4%	14 350	21.5%	35 353	52.9%	12 300	39.9%	16.7%
Interest	21 518	1 771	8.2%	5 272	24.5%	7 043	32.7%	4 450	21.5%	18.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(1 186 339)	(184 790)	15.6%	(175 347)	14.8%	(360 137)	30.4%	(60 251)	9.1%	191.0%
Suppliers and employees	(1 139 641)	(176 680)	15.5%	(175 347)	15.4%	(352 027)	30.9%	(60 251)	9.0%	191.0%
Finance charges	(40 560)	(8 109)	20.0%	-	-	(8 109)	20.0%	-	14.2%	-
Transfers and grants	(6 138)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	67 250	210 330	312.8%	139 189	207.0%	349 519	519.7%	124 285	272.5%	12.0%
Cash Flow from Investing Activities										
Receipts	8 729	422	4.8%	(0)	-	422	4.8%	(2)	-	(99.7%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	8 729	422	4.8%	(0)	-	422	4.8%	(2)	-	(99.7%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(194 718)	(58 050)	29.8%	(59 318)	30.5%	(117 369)	60.3%	(8 822)	5.2%	572.4%
Capital assets	(194 718)	(58 050)	29.8%	(59 318)	30.5%	(117 369)	60.3%	(8 822)	5.2%	572.4%
Net Cash from/(used) Investing Activities	(185 989)	(57 628)	31.0%	(59 318)	31.9%	(116 946)	62.9%	(8 823)	5.3%	572.3%
Cash Flow from Financing Activities										
Receipts	28 169	(15)	(.1%)	(76)	(.3%)	(91)	(.3%)	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	28 069	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	100	(15)	(14.9%)	(76)	(76.1%)	(91)	(91.0%)	-	-	(100.0%)
Payments	(20 693)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(20 693)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	7 476	(15)	(.2%)	(76)	(1.0%)	(91)	(1.2%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(111 263)	152 687	(137.2%)	79 794	(71.7%)	232 482	(208.9%)	115 462	(790.1%)	(30.9%)
Cash/cash equivalents at the year begin:	-	-	-	311 666	-	-	-	256 474	-	21.5%
Cash/cash equivalents at the year end:	(111 263)	152 687	(137.2%)	391 480	(351.9%)	391 480	(351.9%)	371 936	361.3%	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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	17 309	33.0%	2 509	4.8%	11	-	32 664	62.2%	52 493	18.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32 080	85.6%	843	2.3%	18	-	4 532	12.1%	37 474	13.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	12 000	28.4%	946	2.2%	3	-	29 360	69.4%	42 309	14.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 256	24.7%	1 540	3.1%	14	-	35 743	72.1%	49 553	17.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 348	24.4%	947	3.1%	8	-	21 859	72.5%	30 163	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 504	14.0%	256	2.4%	6	1%	8 976	83.6%	10 743	3.8%	-	-	-	-
Interest on Arrear Debtor Accounts	1 622	4.0%	93	2%	9	-	39 030	95.8%	40 755	14.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 796)	(27.0%)	643	3.0%	13	1%	26 643	123.9%	21 503	7.5%	-	-	-	-
Total By Income Source	78 324	27.5%	7 778	2.7%	83	-	198 807	69.8%	284 993	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 915	27.1%	663	9.4%	-	-	4 476	63.5%	7 054	2.5%	-	-	-	-
Commercial	17 487	79.7%	265	1.2%	19	1%	4 161	19.0%	21 932	7.7%	-	-	-	-
Households	52 138	22.6%	6 152	2.7%	60	-	171 884	74.7%	230 233	80.8%	-	-	-	-
Other	6 784	26.3%	698	2.7%	5	-	18 286	71.0%	25 773	9.0%	-	-	-	-
Total By Customer Group	78 324	27.5%	7 778	2.7%	83	-	198 807	69.8%	284 993	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	-	-	75	100.0%	-	-	-	-	75	13.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	10	2.0%	482	98.0%	492	86.8%
Total	-	-	75	13.2%	10	1.8%	482	85.0%	567	100.0%

Contact Details

Municipal Manager	Mr Mr David McThomas	023 348 2600
Financial Manager	Mr Mr Rodrick Ontong	023 348 4994

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	1 159 383	276 281	23.8%	244 826	21.1%	521 107	44.9%	242 140	41.3%	1.1%
Property rates	92 300	33 292	36.1%	21 256	23.0%	54 547	59.1%	21 505	61.8%	(1.2%)
Service charges	901 704	101 036	11.2%	111 468	12.4%	212 504	23.6%	110 056	17.4%	1.3%
Other revenue	21 611	3 159	14.6%	4 341	20.1%	7 500	34.7%	29 438	165.2%	(85.3%)
Transfers and Subsidies - Operational	96 494	111 008	115.0%	95 924	99.4%	206 932	214.5%	72 095	116.3%	33.1%
Transfers and Subsidies - Capital	35 265	24 272	68.8%	7 533	21.4%	31 805	90.2%	5 000	69.4%	50.7%
Interest	12 009	3 515	29.3%	4 304	35.8%	7 819	65.1%	4 046	134.4%	6.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(989 718)	(216 645)	21.9%	(238 975)	24.1%	(455 620)	46.0%	(220 299)	52.5%	8.5%
Suppliers and employees	(974 020)	(216 645)	22.2%	(238 975)	24.5%	(455 620)	46.8%	(220 292)	52.7%	8.5%
Finance charges	(11 674)	-	-	-	-	-	-	-	-	-
Transfers and grants	(4 024)	-	-	-	-	-	-	(7)	.2%	(100.0%)
Net Cash from/(used) Operating Activities	169 665	59 636	35.1%	5 851	3.4%	65 488	38.6%	21 841	(359.2%)	(73.2%)
Cash Flow from Investing Activities										
Receipts	1 184	(16)	(1.4%)	(12)	(1.0%)	(28)	(2.3%)	20	(1.1%)	(158.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	1 184	(16)	(1.4%)	(12)	(1.0%)	(28)	(2.3%)	20	(1.1%)	(158.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(119 474)	(20 626)	17.3%	(40 257)	33.7%	(60 883)	51.0%	(13 909)	19.5%	189.4%
Capital assets	(119 474)	(20 626)	17.3%	(40 257)	33.7%	(60 883)	51.0%	(13 909)	19.5%	189.4%
Net Cash from/(used) Investing Activities	(118 290)	(20 643)	17.5%	(40 269)	34.0%	(60 911)	51.5%	(13 889)	17.1%	189.9%
Cash Flow from Financing Activities										
Receipts	47 800	(484)	(1.0%)	(255)	(.5%)	(740)	(1.5%)	(295)	(1.0%)	(13.4%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	47 800	(47)	(.1%)	(17)	-	(64)	(.1%)	(0)	-	169 910.0%
Increase (decrease) in consumer deposits	-	(438)	-	(238)	-	(676)	-	(295)	-	(19.2%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	47 800	(484)	(1.0%)	(255)	(.5%)	(740)	(1.5%)	(295)	(1.0%)	(13.4%)
Net Increase/(Decrease) in cash held	99 175	38 509	38.8%	(34 673)	(35.0%)	3 837	3.9%	7 657	159.4%	(552.8%)
Cash/cash equivalents at the year begin:	358 569	365 039	101.8%	403 548	112.5%	365 039	101.8%	237 403	126.6%	70.0%
Cash/cash equivalents at the year end:	457 744	403 548	88.2%	368 876	80.6%	368 876	80.6%	245 060	115.7%	50.5%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 742	27.9%	1 574	7.6%	1 051	5.1%	12 234	59.4%	20 600	13.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36 588	78.9%	2 834	6.1%	1 249	2.7%	5 686	12.3%	46 357	29.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 719	12.3%	1 204	3.1%	2 608	6.8%	29 758	77.7%	38 289	24.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 587	13.0%	1 147	5.8%	918	4.6%	15 210	76.6%	19 862	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 485	15.5%	1 032	6.4%	820	5.1%	11 722	73.0%	16 059	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	145	13.1%	62	5.6%	202	18.3%	697	63.0%	1 107	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	493	3.3%	318	2.1%	362	2.4%	13 961	92.3%	15 134	9.6%	-	-	-	-
Total By Income Source	52 758	33.5%	8 171	5.2%	7 210	4.6%	89 268	56.7%	157 407	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	769	39.8%	143	7.4%	112	5.8%	911	47.1%	1 935	1.2%	-	-	-	-
Commercial	36 924	62.0%	2 848	4.8%	2 802	4.7%	16 997	28.5%	59 570	37.8%	-	-	-	-
Households	14 425	15.5%	5 072	5.4%	4 207	4.5%	69 444	74.6%	93 148	59.2%	-	-	-	-
Other	639	23.2%	109	4.0%	89	3.2%	1 917	69.6%	2 754	1.7%	-	-	-	-
Total By Customer Group	52 758	33.5%	8 171	5.2%	7 210	4.6%	89 268	56.7%	157 407	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	7 121	100.0%	-	-	-	-	-	-	7 121	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 121	100.0%	-	-	-	-	-	-	7 121	100.0%

Contact Details

Municipal Manager	Mr Mr Daniel Lubbe	023 615 8007
Financial Manager	Mr Mr Mava Shude	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	508 939	144 079	28.3%	116 067	22.8%	260 145	51.1%	28 245	31.5%	310.9%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	193 740	19 518	10.1%	10 402	5.5%	30 120	15.5%	16 351	19.6%	(35.2%)
Transfers and Subsidies - Operational	270 158	109 276	40.4%	90 982	33.7%	200 258	74.1%	2 308	39.3%	3 842.5%
Transfers and Subsidies - Capital	2 340	500	21.4%	-	-	500	21.4%	-	-	-
Interest	42 700	14 785	34.6%	14 483	33.9%	29 267	68.5%	9 586	35.4%	51.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(530 588)	(209 431)	39.5%	(95 440)	18.0%	(304 871)	57.5%	125 314	(21.2%)	(176.2%)
Suppliers and employees	(512 604)	(209 431)	40.9%	(95 440)	18.6%	(304 871)	59.5%	125 314	(22.2%)	(176.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(17 984)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(21 649)	(65 352)	301.9%	20 627	(95.3%)	(44 725)	206.6%	153 559	1 806.5%	(86.6%)
Cash Flow from Investing Activities										
Receipts	18 000	(21 000)	(116.7%)	(59 000)	(327.8%)	(80 000)	(444.4%)	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	18 000	(21 000)	(116.7%)	(59 000)	(327.8%)	(80 000)	(444.4%)	-	-	(100.0%)
Payments	(107 669)	(7 180)	6.7%	(13 881)	12.9%	(21 061)	19.6%	-	-	(100.0%)
Capital assets	(107 669)	(7 180)	6.7%	(13 881)	12.9%	(21 061)	19.6%	-	-	(100.0%)
Net Cash from/(used) Investing Activities	(89 669)	(28 180)	31.4%	(72 881)	81.3%	(101 061)	112.7%	-	-	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(111 318)	(93 533)	84.0%	(52 254)	46.9%	(145 786)	131.0%	153 559	(5 005.9%)	(134.0%)
Cash/cash equivalents at the year begin:	782 689	643 542	82.2%	550 009	70.3%	643 542	82.2%	892 172	-	(38.4%)
Cash/cash equivalents at the year end:	671 371	550 009	81.9%	497 755	74.1%	497 755	74.1%	1 045 731	134.0%	(62.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	343	13.1%	8	3%	-	-	2 276	86.6%	2 627	100.0%	-	-	-	-
Total By Income Source	343	13.1%	8	3%	-	-	2 276	86.6%	2 627	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	343	13.1%	8	3%	-	-	2 276	86.6%	2 627	100.0%	-	-	-	-
Total By Customer Group	343	13.1%	8	3%	-	-	2 276	86.6%	2 627	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 Mr Henry Prins	021 888 5130
Financial Manager	Ms Ms Fiona du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities											
Receipts	644 371	215 089	33.4%	166 946	25.9%	382 035	59.3%	138 945	49.4%	20.2%	
Property rates	151 374	47 237	31.2%	30 142	19.9%	77 379	51.1%	26 536	55.6%	13.6%	
Service charges	197 231	70 690	35.8%	72 330	36.7%	143 019	72.5%	58 654	40.9%	23.3%	
Other revenue	43 714	21 022	48.1%	8 742	20.0%	29 764	68.1%	9 610	76.4%	(9.0%)	
Transfers and Subsidies - Operational	158 934	60 345	38.0%	47 912	30.1%	108 257	68.1%	40 147	63.3%	19.3%	
Transfers and Subsidies - Capital	82 156	15 796	19.2%	7 820	9.5%	23 616	28.7%	3 998	42.2%	95.6%	
Interest	10 962	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(625 822)	(160 429)	25.6%	(85 035)	13.6%	(245 463)	39.2%	(77 832)	(103.5%)	9.3%	
Suppliers and employees	(587 336)	(158 354)	27.0%	(76 451)	13.0%	(234 805)	40.0%	(77 832)	(109.9%)	(1.8%)	
Finance charges	(28 630)	(2 075)	7.2%	(8 584)	30.0%	(10 658)	37.2%	-	-	(100.0%)	
Transfers and grants	(9 856)	-	-	-	-	-	-	(4)	-	-	
Net Cash from/(used) Operating Activities	18 549	54 661	294.7%	81 912	441.6%	136 572	736.3%	61 114	970.8%	34.0%	
Cash Flow from Investing Activities											
Receipts	3 535	(83)	(2.3%)	3	.1%	(80)	(2.3%)	(40 000)	(4 211.2%)	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	2 543	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	992	(83)	(8.3%)	3	.3%	(80)	(8.1%)	(40 000)	(4 215.9%)	(100.0%)	
Payments	(147 352)	(23 748)	16.1%	(13 222)	9.0%	(36 970)	25.1%	(32 155)	29.5%	(58.9%)	
Capital assets	(147 352)	(23 748)	16.1%	(13 222)	9.0%	(36 970)	25.1%	(32 155)	29.5%	(58.9%)	
Net Cash from/(used) Investing Activities	(143 817)	(23 831)	16.6%	(13 219)	9.2%	(37 050)	25.8%	(72 155)	55.0%	(81.7%)	
Cash Flow from Financing Activities											
Receipts	56 096	(6)	-	(15)	-	(21)	-	36 635	40.8%	(100.0%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	56 096	-	-	-	-	-	-	36 561	40.6%	(100.0%)	
Increase (decrease) in consumer deposits	-	(6)	-	(15)	-	(21)	-	73	-	(121.0%)	
Payments	(19 000)	(2 906)	15.3%	(7 897)	41.6%	(10 803)	56.9%	-	-	(100.0%)	
Repayment of borrowing	(19 000)	(2 906)	15.3%	(7 897)	41.6%	(10 803)	56.9%	-	-	(100.0%)	
Net Cash from/(used) Financing Activities	37 096	(2 912)	(7.8%)	(7 913)	(21.3%)	(10 824)	(29.2%)	36 635	51.6%	(121.6%)	
Net Increase/(Decrease) in cash held	(88 172)	27 918	(31.7%)	60 780	(68.9%)	88 698	(100.6%)	25 593	11 256.5%	137.5%	
Cash/cash equivalents at the year begin:	109 310	85 861	78.5%	113 835	104.1%	85 861	78.5%	1 006 876	68.7%	(88.7%)	
Cash/cash equivalents at the year end:	21 138	113 835	538.5%	174 614	826.1%	174 614	826.1%	1 032 469	409.5%	(83.1%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	10 459	14.8%	5 848	8.3%	2 851	4.0%	51 473	72.9%	70 631	20.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 049	52.3%	1 898	12.3%	572	3.7%	4 875	31.7%	15 395	4.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 562	17.9%	4 233	7.9%	2 436	4.5%	37 326	69.7%	53 558	15.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 537	5.7%	2 063	3.3%	1 720	2.8%	54 877	88.2%	62 197	17.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 195	6.0%	2 468	3.5%	2 017	2.9%	61 703	87.7%	70 383	20.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	103	11.9%	46	5.3%	40	4.7%	672	78.1%	860	2.2%	-	-	-	-
Interest on Arrear Debtor Accounts	2 703	3.5%	2 556	3.3%	2 416	3.1%	70 537	90.2%	78 211	22.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 888)	222.6%	235	(7.6%)	248	(8.0%)	3 311	(107.0%)	(3 094)	(9.9%)	-	-	-	-
Total By Income Source	31 720	9.1%	19 346	5.6%	12 302	3.5%	284 774	81.8%	348 143	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 507	20.2%	1 169	15.7%	563	7.6%	4 218	56.6%	7 457	2.1%	-	-	-	-
Commercial	13 081	32.6%	4 844	12.1%	1 284	3.2%	20 884	52.1%	40 092	11.5%	-	-	-	-
Households	13 911	5.2%	11 219	4.2%	8 998	3.4%	231 431	87.1%	265 559	76.3%	-	-	-	-
Other	3 221	9.2%	2 115	6.0%	1 458	4.2%	28 241	80.6%	35 035	10.1%	-	-	-	-
Total By Customer Group	31 720	9.1%	19 346	5.6%	12 302	3.5%	284 774	81.8%	348 143	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	221	99.5%	-	-	-	-	1	.5%	222	6.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 979	94.2%	148	4.7%	5	.1%	30	.9%	3 161	90.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	107	100.0%	-	-	107	3.1%
Total	3 200	91.7%	148	4.2%	111	3.2%	31	.9%	3 489	100.0%

Contact Details

Municipal Manager	Mr Wilfred Schreivan Evan Solomons-Johan	028 214 3363
Financial Manager	Mr Paul Mathena (Acting CFO)	028 214 3453

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities											
Receipts	1 737 226	104 441	6.0%	1 363 604	78.5%	1 468 045	84.5%	4 092	.7%	33 223.6%	
Property rates	336 188	25 413	7.6%	127 575	37.9%	152 988	45.5%	-	-	(100.0%)	
Service charges	1 039 957	64 953	6.2%	332 757	32.0%	397 710	38.2%	-	-	(100.0%)	
Other revenue	121 835	3 419	2.8%	881 474	723.5%	884 894	726.3%	-	-	(100.0%)	
Transfers and Subsidies - Operational	184 953	-	-	6 029	3.3%	6 029	3.3%	-	-	(100.0%)	
Transfers and Subsidies - Capital	54 293	-	-	12 500	23.0%	12 500	23.0%	-	-	(100.0%)	
Interest	-	10 656	-	3 268	-	13 924	-	4 092	-	(20.1%)	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(1 600 171)	(410 114)	25.6%	(466 715)	29.2%	(876 828)	54.8%	(401 989)	53.8%	16.1%	
Suppliers and employees	(1 550 513)	(410 114)	26.5%	(466 715)	30.1%	(876 828)	56.6%	(401 989)	55.6%	16.1%	
Finance charges	(49 658)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	137 055	(305 672)	(223.0%)	896 889	654.4%	591 217	431.4%	(397 897)	(452.5%)	(325.4%)	
Cash Flow from Investing Activities											
Receipts	(9 635)	5 307	(55.1%)	(69 164)	717.8%	(63 857)	662.7%	(817)	(1.8%)	8 365.9%	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	(9 635)	5 307	(55.1%)	(69 164)	717.8%	(63 857)	662.7%	(817)	(1.8%)	8 365.9%	
Payments	(209 409)	(22 677)	10.8%	(41 652)	19.9%	(64 330)	30.7%	(35 234)	26.9%	18.2%	
Capital assets	(209 409)	(22 677)	10.8%	(41 652)	19.9%	(64 330)	30.7%	(35 234)	26.9%	18.2%	
Net Cash from/(used) Investing Activities	(219 044)	(17 371)	7.9%	(110 816)	50.6%	(128 186)	58.5%	(36 051)	35.2%	207.4%	
Cash Flow from Financing Activities											
Receipts	37 202	(38)	(.1%)	(57)	(.2%)	(94)	(.3%)	(42)	(.2%)	36.1%	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	50 000	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	(12 798)	(38)	.3%	(57)	.4%	(94)	.7%	(42)	.5%	36.1%	
Payments	(58 375)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(58 375)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(21 173)	(38)	.2%	(57)	.3%	(94)	.4%	(42)	.4%	36.1%	
Net Increase/(Decrease) in cash held	(103 162)	(323 081)	313.2%	786 017	(761.9%)	462 936	(448.7%)	(433 990)	3 194.9%	(281.1%)	
Cash/cash equivalents at the year begin:	525 264	-	-	(323 081)	(61.5%)	-	-	(402 590)	-	(19.7%)	
Cash/cash equivalents at the year end:	422 102	(323 081)	(76.5%)	1 109 471	262.8%	1 109 471	262.8%	(836 579)	3 194.9%	(232.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	23 730	58.9%	1 644	4.1%	1 473	3.7%	13 428	33.3%	40 275	21.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	29 966	60.4%	2 868	5.8%	2 169	4.4%	14 639	29.5%	49 632	26.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	27 888	68.4%	1 071	2.6%	809	2.0%	10 986	27.0%	40 754	21.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	12 529	51.7%	1 071	4.4%	866	3.6%	9 762	40.3%	24 228	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 347	56.5%	1 087	5.4%	939	4.7%	6 716	33.4%	20 088	10.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	468	48.9%	31	3.2%	21	2.2%	436	45.6%	956	.5%	-	-	-	-
Interest on Arrear Debtor Accounts	371	2.1%	146	.8%	163	.9%	16 922	96.1%	17 601	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(13 553)	385.4%	2 140	(60.9%)	270	(7.7%)	7 626	(216.9%)	(3 517)	(1.9%)	-	-	-	-
Total By Income Source	92 745	48.8%	10 057	5.3%	6 711	3.5%	80 505	42.4%	190 018	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	921	20.1%	223	4.9%	230	5.0%	3 202	70.0%	4 576	2.4%	-	-	-	-
Commercial	9 599	76.6%	157	1.3%	77	.6%	2 699	21.5%	12 532	6.6%	-	-	-	-
Households	83 582	48.0%	9 671	5.6%	6 399	3.7%	74 397	42.7%	174 050	91.6%	-	-	-	-
Other	(1 357)	119.0%	6	(.6%)	4	(.4%)	206	(18.1%)	(1 140)	(.6%)	-	-	-	-
Total By Customer Group	92 745	48.8%	10 057	5.3%	6 711	3.5%	80 505	42.4%	190 018	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	5 903	100.0%	-	-	-	-	-	-	5 903	100.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 903	100.0%	-	-	-	-	-	-	5 903	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	428 608	107 431	25.1%	128 331	29.9%	235 762	55.0%	112 148	56.5%	14.4%
Property rates	93 147	15 564	16.7%	26 873	28.9%	42 437	45.6%	24 262	56.6%	10.8%
Service charges	272 935	56 165	20.6%	58 990	21.6%	115 155	42.2%	50 482	39.2%	16.9%
Other revenue	22 505	14 655	65.1%	17 863	79.4%	32 517	144.5%	13 572	161.5%	31.6%
Transfers and Subsidies - Operational	18 396	19 442	105.7%	14 189	77.1%	33 631	182.8%	21 657	283.8%	(34.5%)
Transfers and Subsidies - Capital	16 623	1 605	9.7%	10 416	62.7%	12 021	72.3%	2 174	19.5%	379.1%
Interest	5 002	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(412 435)	54 914	(13.3%)	(119 209)	28.9%	(64 295)	15.6%	(105 229)	(46.4%)	13.3%
Suppliers and employees	(412 435)	54 914	(13.3%)	(119 209)	28.9%	(64 295)	15.6%	(105 229)	(46.1%)	13.3%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 173	162 345	1 003.8%	9 122	56.4%	171 467	1 060.2%	6 918	834.0%	31.9%
Cash Flow from Investing Activities										
Receipts	14 989	0	-	1 540	10.3%	1 540	10.3%	12	19.3%	12 722.7%
Proceeds on disposal of PPE	15 000	-	-	1 540	10.3%	1 540	10.3%	12	19.3%	12 733.3%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(11)	0	(1.1%)	0	-	0	(1.2%)	0	.2%	(60.0%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(59 933)	(19 011)	31.7%	(14 843)	24.8%	(33 854)	56.5%	(13 522)	37.1%	9.8%
Capital assets	(59 933)	(19 011)	31.7%	(14 843)	24.8%	(33 854)	56.5%	(13 522)	37.1%	9.8%
Net Cash from/(used) Investing Activities	(44 943)	(19 011)	42.3%	(13 303)	29.6%	(32 313)	71.9%	(13 510)	41.9%	(1.5%)
Cash Flow from Financing Activities										
Receipts	19 088	-	-	-	-	-	-	(60)	1.2%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	19 088	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	(60)	-	(100.0%)
Payments	(6 229)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(6 229)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12 859	-	-	-	-	-	-	(60)	1.7%	(100.0%)
Net Increase/(Decrease) in cash held	(15 911)	143 334	(900.9%)	(4 180)	26.3%	139 154	(874.6%)	(6 652)	6 557.8%	(37.2%)
Cash/cash equivalents at the year begin:	144 676	119 249	82.4%	262 909	181.7%	119 249	82.4%	531 870	123.6%	(50.6%)
Cash/cash equivalents at the year end:	128 765	262 909	204.2%	258 729	200.9%	258 729	200.9%	525 218	419.8%	(60.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 285	31.3%	1 513	9.0%	1 045	6.2%	9 061	53.6%	16 904	22.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	10 831	60.4%	1 786	10.0%	570	3.2%	4 740	26.4%	17 927	24.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 606	32.4%	1 128	6.5%	511	3.0%	10 065	58.1%	17 310	23.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 740	21.2%	644	7.9%	454	5.5%	5 353	65.3%	8 192	11.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 792	24.2%	909	7.9%	596	5.2%	7 232	62.7%	11 529	15.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	52	2.9%	253	14.1%	53	3.0%	1 436	80.0%	1 794	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	336	8.6%	266	6.8%	236	6.0%	3 080	78.6%	3 918	5.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 948)	127.1%	106	(3.4%)	61	(2.0%)	675	(21.7%)	(3 105)	(4.2%)	-	-	-	-
Total By Income Source	22 695	30.5%	6 605	8.9%	3 527	4.7%	41 642	55.9%	74 469	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(179)	(6.7%)	274	10.3%	199	7.4%	2 375	89.0%	2 669	3.6%	-	-	-	-
Commercial	6 108	50.2%	1 143	9.4%	402	3.3%	4 520	37.1%	12 173	16.3%	-	-	-	-
Households	15 874	27.1%	5 184	8.8%	2 922	5.0%	34 618	59.1%	58 599	78.7%	-	-	-	-
Other	892	86.7%	5	5%	4	4%	128	12.5%	1 029	1.4%	-	-	-	-
Total By Customer Group	22 695	30.5%	6 605	8.9%	3 527	4.7%	41 642	55.9%	74 469	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	172	5.5%	2	-	-	-	2 977	94.5%	3 150	99.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	23	100.0%	-	-	-	-	-	-	23	.7%
Total	195	6.1%	2	-	-	-	2 977	93.8%	3 173	100.0%

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.

Cash Flow from Operating Activities										
Receipts	397 191	80 462	20.3%	103 204	26.0%	183 667	46.2%	105 616	56.2%	(2.3%)
Property rates	57 258	13 027	22.8%	11 946	20.9%	24 973	43.6%	26 084	80.5%	(54.2%)
Service charges	172 979	45 089	26.1%	45 966	26.6%	91 054	52.6%	48 137	54.7%	(4.5%)
Other revenue	20 129	1 727	8.6%	2 905	14.4%	4 632	23.0%	1 650	19.3%	76.0%
Transfers and Subsidies - Operational	117 848	20 620	17.5%	42 387	36.0%	63 007	53.5%	16 346	59.4%	159.3%
Transfers and Subsidies - Capital	20 240	-	-	-	-	-	-	13 399	57.2%	(100.0%)
Interest	8 736	-	-	-	-	-	-	-	-	-
Dividends	2	-	-	-	-	-	-	-	-	-
Payments	(379 109)	6 723	(1.8%)	(155 465)	41.0%	(148 742)	39.2%	(52 605)	26.6%	195.5%
Suppliers and employees	(375 020)	6 723	(1.8%)	(155 465)	41.5%	(148 742)	39.7%	(52 605)	27.0%	195.5%
Finance charges	(3 164)	-	-	-	-	-	-	-	-	-
Transfers and grants	(925)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 082	87 185	482.2%	(52 260)	(289.0%)	34 925	193.1%	53 011	238.8%	(198.6%)
Cash Flow from Investing Activities										
Receipts	3 874	520	13.4%	1 484	38.3%	2 005	51.7%	(23 484)	(1 299.1%)	(106.3%)
Proceeds on disposal of PPE	4 399	564	12.8%	1 502	34.2%	2 066	47.0%	511	343.1%	193.8%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(525)	(43)	8.3%	79	(15.0%)	35	(6.7%)	(16)	-	(582.0%)
Decrease (Increase) in non-current investments	-	-	-	(96)	-	(96)	-	(23 979)	-	(99.6%)
Payments	(46 330)	-	-	(10 333)	22.3%	(10 333)	22.3%	(21 135)	48.1%	(51.1%)
Capital assets	(46 330)	-	-	(10 333)	22.3%	(10 333)	22.3%	(21 135)	48.1%	(51.1%)
Net Cash from/(used) Investing Activities	(42 456)	520	(1.2%)	(8 848)	20.8%	(8 328)	19.6%	(44 619)	84.0%	(80.2%)
Cash Flow from Financing Activities										
Receipts	4 238	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 598	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	640	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	4 238	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(20 136)	87 705	(435.6%)	(61 109)	303.5%	26 597	(132.1%)	8 393	(1 615.0%)	(828.1%)
Cash/cash equivalents at the year begin:	116 145	-	-	209 478	180.4%	-	-	58 486	-	258.2%
Cash/cash equivalents at the year end:	96 008	209 478	218.2%	148 370	154.5%	148 370	154.5%	66 878	122.8%	121.8%

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1	4%	0	-	-	-	281	99.5%	282	7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 932	81.3%	186	2.2%	60	7%	1 351	15.8%	8 529	20.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 781	49.8%	574	3.7%	380	2.4%	6 882	44.1%	15 617	37.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 590	33.9%	319	4.2%	254	3.3%	4 479	58.6%	7 642	18.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 899	35.1%	237	4.4%	193	3.6%	3 082	57.0%	5 411	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	25	15.4%	-	-	98	60.0%	40	24.6%	164	4%	-	-	-	-
Interest on Arrear Debtor Accounts	105	2.7%	29	8%	36	9%	3 718	95.6%	3 889	9.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 323)	(293.5%)	87	19.2%	82	18.3%	1 605	356.0%	451	1.1%	-	-	-	-
Total By Income Source	18 011	42.9%	1 433	3.4%	1 103	2.6%	21 438	51.1%	41 984	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 352	68.2%	36	1.8%	8	4%	586	29.6%	1 983	4.7%	-	-	-	-
Commercial	5 558	90.4%	121	2.0%	102	1.7%	370	6.0%	6 151	14.6%	-	-	-	-
Households	10 352	32.0%	1 198	3.7%	917	2.8%	19 837	61.4%	32 304	76.9%	-	-	-	-
Other	749	48.4%	77	5.0%	76	4.9%	645	41.7%	1 547	3.7%	-	-	-	-
Total By Customer Group	18 011	42.9%	1 433	3.4%	1 103	2.6%	21 438	51.1%	41 984	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	-	-	-	-	-	-	221	100.0%	221	(7.4%)
VAT (output less input)	(435)	100.0%	-	-	-	-	-	-	(435)	14.6%
Pensions / Retirement	-	-	-	-	-	-	330	100.0%	330	(11.1%)
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1	2%	186	51.2%	160	44.0%	17	4.6%	363	(12.2%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(38)	1.1%	(38)	1.1%	(37)	1.1%	(3 340)	96.7%	(3 454)	116.1%
Total	(472)	15.9%	147	(5.0%)	122	(4.1%)	(2 772)	93.2%	(2 974)	100.0%

Contact Details

Municipal Manager	Ms A Vorster	028 514 8500
Financial Manager	Ms Elmarl Wassermann	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities											
Receipts	271 929	20 788	7.6%	10 285	3.8%	31 073	11.4%	-	-	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	
Service charges	15 800	8	.1%	14	.1%	22	.1%	-	-	(100.0%)	
Other revenue	37 240	7 680	20.6%	9 971	26.8%	17 651	47.4%	-	-	(100.0%)	
Transfers and Subsidies - Operational	214 389	13 100	6.1%	300	.1%	13 400	6.3%	-	-	(100.0%)	
Transfers and Subsidies - Capital	500	-	-	-	-	-	-	-	-	-	
Interest	4 000	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(269 818)	(14 811)	5.5%	(30 468)	11.3%	(45 279)	16.8%	(30 345)	20.5%	.4%	
Suppliers and employees	(267 984)	(14 811)	5.5%	(30 468)	11.4%	(45 279)	16.9%	(30 345)	20.6%	.4%	
Finance charges	(1 834)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	2 112	5 977	283.1%	(20 183)	(955.8%)	(14 206)	(672.8%)	(30 345)	(1 431.2%)	(33.5%)	
Cash Flow from Investing Activities											
Receipts	(25 624)	122	(.5%)	-	-	122	(.5%)	-	-	-	
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(27 624)	122	(.4%)	-	-	122	(.4%)	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(6 585)	(1 885)	28.6%	(6 071)	92.2%	(7 956)	120.8%	(1 388)	13.8%	337.5%	
Capital assets	(6 585)	(1 885)	28.6%	(6 071)	92.2%	(7 956)	120.8%	(1 388)	13.8%	337.5%	
Net Cash from/(used) Investing Activities	(32 209)	(1 762)	5.5%	(6 071)	18.9%	(7 833)	24.3%	(1 388)	4.2%	337.5%	
Cash Flow from Financing Activities											
Receipts	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	
Payments	(5 365)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(5 365)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(5 365)	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(35 462)	4 215	(11.9%)	(26 254)	74.0%	(22 039)	62.1%	(31 733)	154.1%	(17.3%)	
Cash/cash equivalents at the year begin:	43 585	-	51.9%	36 076	82.8%	-	-	(20 181)	-	(278.8%)	
Cash/cash equivalents at the year end:	8 123	4 215	51.9%	9 821	120.9%	9 821	120.9%	(32 141)	(171.9%)	(130.6%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	13	23.3%	1	2.1%	0	.7%	42	73.9%	57	.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	88	85.1%	6	5.6%	1	1.2%	8	8.1%	103	1.3%	-	-	-	-
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	-	-	-	-	-	-	25	100.0%	25	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	3	2.7%	14	12.1%	1	.6%	99	84.5%	118	1.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 095	40.0%	2 291	29.6%	103	1.3%	2 246	29.0%	7 734	96.2%	-	-	-	-
Total By Income Source	3 199	39.8%	2 312	28.8%	105	1.3%	2 421	30.1%	8 037	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 085	51.6%	746	18.5%	0	-	1 208	29.9%	4 039	50.3%	-	-	-	-
Commercial	1	.2%	6	1.1%	62	10.9%	497	87.7%	566	7.0%	-	-	-	-
Households	1 114	56.5%	100	5.1%	43	2.2%	716	36.3%	1 973	24.5%	-	-	-	-
Other	(2)	(.1%)	1 461	100.1%	-	-	-	-	1 459	18.2%	-	-	-	-
Total By Customer Group	3 199	39.8%	2 312	28.8%	105	1.3%	2 421	30.1%	8 037	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)	641	100.0%	-	-	-	-	-	-	641	99.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1	100.0%	1	.1%
Total	641	99.9%	-	-	-	-	1	.1%	642	100.0%

Contact Details

Municipal Manager	Mr Richard Bosman	028 425 1157
Financial Manager	Mr Nantes Kruger	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	232 351	58 650	25.2%	42 001	18.1%	100 651	43.3%	28 185	41.9%	49.0%
Property rates	22 305	4 013	18.0%	4 564	20.5%	8 578	38.5%	965	12.7%	373.0%
Service charges	120 923	22 282	18.4%	18 560	15.3%	40 842	33.8%	18 422	38.2%	.7%
Other revenue	9 067	5 122	56.5%	2 128	23.5%	7 250	80.0%	675	10.7%	215.1%
Transfers and Subsidies - Operational	64 252	19 176	29.8%	13 631	21.2%	32 807	51.1%	8 122	68.6%	67.8%
Transfers and Subsidies - Capital	15 804	8 056	51.0%	3 118	19.7%	11 174	70.7%	-	56.0%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(227 138)	(11 288)	5.0%	(59 029)	26.0%	(70 318)	31.0%	(6 585)	8.5%	796.5%
Suppliers and employees	(227 138)	(11 288)	5.0%	(59 029)	26.0%	(70 318)	31.0%	(6 585)	8.5%	796.5%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 213	47 361	908.5%	(17 028)	(326.6%)	30 333	581.8%	21 600	(740.3%)	(178.8%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(13 258)	(577)	4.4%	(5 805)	43.8%	(6 382)	48.1%	-	.1%	(100.0%)
Capital assets	(13 258)	(577)	4.4%	(5 805)	43.8%	(6 382)	48.1%	-	.1%	(100.0%)
Net Cash from/(used) Investing Activities	(13 258)	(577)	4.4%	(5 805)	43.8%	(6 382)	48.1%	-	.1%	(100.0%)
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(8 045)	46 784	(581.5%)	(22 833)	283.8%	23 951	(297.7%)	21 600	(282.3%)	(205.7%)
Cash/cash equivalents at the year begin:	-	-	-	67 514	-	-	-	39 477	-	71.0%
Cash/cash equivalents at the year end:	(8 045)	46 784	(581.5%)	44 681	(555.4%)	44 681	(555.4%)	61 077	224.8%	(26.8%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 239	8.9%	607	2.4%	603	2.4%	21 652	86.3%	25 103	21.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 283	45.1%	196	6.9%	119	4.2%	1 248	43.9%	2 845	2.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 553	8.8%	700	2.4%	598	2.1%	25 169	86.7%	29 020	24.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	737	5.0%	340	2.3%	336	2.3%	13 309	90.4%	14 721	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 434	6.5%	570	2.6%	545	2.5%	19 578	88.5%	22 126	18.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	64	.3%	73	.3%	91	.4%	23 376	99.0%	23 604	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 398)	(263.6%)	202	15.7%	184	14.3%	4 301	333.7%	1 289	1.1%	-	-	-	-
Total By Income Source	4 912	4.1%	2 687	2.3%	2 476	2.1%	108 633	91.5%	118 708	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 630)	189.5%	121	(14.0%)	51	(5.9%)	599	(69.6%)	(860)	(7.7%)	-	-	-	-
Commercial	700	11.5%	248	4.1%	168	2.8%	4 973	81.7%	6 089	5.1%	-	-	-	-
Households	6 015	6.0%	2 155	2.1%	2 100	2.1%	90 619	89.8%	100 889	85.0%	-	-	-	-
Other	(173)	(1.4%)	163	1.3%	157	1.2%	12 443	98.8%	12 590	10.6%	-	-	-	-
Total By Customer Group	4 912	4.1%	2 687	2.3%	2 476	2.1%	108 633	91.5%	118 708	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	5 190	11.4%	1 079	2.4%	9 777	21.6%	29 287	64.6%	45 332	59.0%
Bulk Water	130	100.0%	-	-	-	-	-	-	130	.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	580	11.5%	403	8.0%	371	7.3%	3 700	73.2%	5 054	6.6%
Auditor-General	195	2.3%	85	1.0%	84	1.0%	8 034	95.7%	8 398	10.9%
Other	221	1.2%	361	2.0%	619	3.5%	16 695	93.3%	17 897	23.3%
Total	6 316	8.2%	1 929	2.5%	10 851	14.1%	57 716	75.1%	76 812	100.0%

Contact Details

Municipal Manager	Mr Morne Hoogbaard	028 551 8000
Financial Manager	Mrs Roslyn Saptoe	028 551 8000

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities											
Receipts	671 228	485 199	72.3%	494 764	73.7%	979 963	146.0%	401 129	149.8%	23.3%	
Property rates	124 505	35 375	28.4%	28 977	23.3%	64 352	51.7%	26 484	53.6%	9.4%	
Service charges	340 323	83 795	24.6%	81 115	23.8%	164 911	48.5%	70 637	48.7%	14.8%	
Other revenue	41 675	320 178	768.3%	338 094	811.3%	658 272	1 579.5%	266 570	1 679.2%	26.8%	
Transfers and Subsidies - Operational	106 787	33 886	31.7%	29 553	27.7%	63 439	59.4%	21 785	45.7%	35.7%	
Transfers and Subsidies - Capital	32 639	11 496	35.2%	15 943	48.8%	27 439	84.1%	14 985	76.6%	6.4%	
Interest	25 299	468	1.9%	1 081	4.3%	1 550	6.1%	669	6.8%	61.7%	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(625 093)	(339 442)	54.3%	(423 258)	67.7%	(762 700)	122.0%	(374 481)	137.9%	13.0%	
Suppliers and employees	(607 085)	(339 442)	55.9%	(423 258)	69.7%	(762 700)	125.6%	(374 481)	141.9%	13.0%	
Finance charges	(16 321)	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 688)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	46 135	145 757	315.9%	71 505	155.0%	217 262	470.9%	26 648	264.9%	168.3%	
Cash Flow from Investing Activities											
Receipts	1 000	678	67.8%	15	1.5%	693	69.3%	-	-	(100.0%)	
Proceeds on disposal of PPE	1 000	678	67.8%	15	1.5%	693	69.3%	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(110 382)	(14 838)	13.4%	(39 629)	35.9%	(54 466)	49.3%	(20 191)	35.8%	96.3%	
Capital assets	(110 382)	(14 838)	13.4%	(39 629)	35.9%	(54 466)	49.3%	(20 191)	35.8%	96.3%	
Net Cash from/(used) Investing Activities	(109 382)	(14 159)	12.9%	(39 614)	36.2%	(53 773)	49.2%	(20 191)	36.1%	96.2%	
Cash Flow from Financing Activities											
Receipts	53 200	33	.1%	168	.3%	202	.4%	(251)	(.1%)	(167.2%)	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	52 063	(38)	(.1%)	-	-	(38)	(.1%)	-	-	-	
Increase (decrease) in consumer deposits	1 137	71	6.3%	168	14.8%	240	21.1%	(251)	-	(167.2%)	
Payments	(23 858)	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(23 858)	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	29 342	33	-.1%	168	.6%	202	.7%	(251)	(.1%)	(167.2%)	
Net Increase/(Decrease) in cash held	(33 906)	131 631	(388.2%)	32 060	(94.6%)	163 691	(482.8%)	6 207	(1 203.8%)	416.5%	
Cash/cash equivalents at the year begin:	324 636	403 385	124.3%	546 545	168.4%	403 385	124.3%	476 682	101.6%	14.7%	
Cash/cash equivalents at the year end:	290 730	546 545	188.0%	578 605	199.0%	578 605	199.0%	482 889	142.6%	19.8%	

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 111	39.7%	607	3.9%	491	3.2%	8 169	53.1%	15 378	19.5%	905	5.9%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 010	77.1%	457	2.7%	294	1.7%	3 103	18.4%	16 865	21.4%	119	.7%	-	-
Receivables from Non-exchange Transactions - Property Rates	10 511	59.6%	530	3.0%	296	1.7%	6 297	35.7%	17 635	22.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 557	33.2%	414	3.9%	317	3.0%	6 419	60.0%	10 707	13.6%	622	5.8%	-	-
Receivables from Exchange Transactions - Waste Management	3 947	40.8%	490	5.1%	339	3.5%	4 886	50.6%	9 663	12.3%	663	6.9%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	12	-	-	-
Interest on Arrear Debtor Accounts	551	12.1%	239	5.3%	180	4.0%	3 574	78.7%	4 544	5.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	802	20.6%	398	10.2%	207	5.3%	2 479	63.8%	3 885	4.9%	473	12.2%	-	-
Total By Income Source	38 489	48.9%	3 135	4.0%	2 124	2.7%	34 928	44.4%	78 676	100.0%	2 795	3.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 154	63.3%	113	6.2%	73	4.0%	482	26.5%	1 822	2.3%	-	-	-	-
Commercial	9 185	77.9%	498	4.2%	215	1.8%	1 893	16.1%	11 790	15.0%	-	-	-	-
Households	28 150	43.3%	2 524	3.9%	1 836	2.8%	32 553	50.0%	65 063	82.7%	2 795	4.3%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	38 489	48.9%	3 135	4.0%	2 124	2.7%	34 928	44.4%	78 676	100.0%	2 795	3.6%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	14 268	100.0%	-	-	-	-	-	-	14 268	36.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	2 183	5.6%
Trade Creditors	2 183	100.0%	-	-	-	-	-	-	2 183	5.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22 633	100.0%	-	-	-	-	-	-	22 633	57.9%
Total	39 084	100.0%	-	-	-	-	-	-	39 084	100.0%

Contact Details

Municipal Manager	Mr Albertus de Klerk	028 713 8001
Financial Manager	Mrs Lien Viljoen	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	1 578 643	313 057	19.8%	376 369	23.8%	689 426	43.7%	308 191	40.0%	22.1%
Property rates	218 193	70 152	32.2%	66 413	30.4%	136 565	62.6%	70 640	67.3%	(6.0%)
Service charges	916 513	239 468	26.1%	263 221	28.7%	502 690	54.8%	234 910	48.7%	12.1%
Other revenue	87 513	3 436	3.9%	3 189	3.6%	6 626	7.6%	2 641	5.5%	20.7%
Transfers and Subsidies - Operational	225 965	-	-	43 545	19.3%	43 545	19.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	79 242	-	-	-	-	-	-	-	-	(4%)
Interest	51 218	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	-	(821)	-	(78 141)	-	(78 962)	-	(827)	-	9 350.1%
Suppliers and employees	-	(821)	-	(78 141)	-	(78 962)	-	(827)	-	9 350.1%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 578 643	312 236	19.8%	298 228	18.9%	610 464	38.7%	307 364	39.9%	(3.0%)
Cash Flow from Investing Activities										
Receipts	(25 855)	(4 990)	19.3%	(9)	-	(4 999)	19.3%	(0)	(3.4%)	3 327.7%
Proceeds on disposal of PPE	3 500	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	8 873	(4 990)	(56.2%)	(9)	(.1%)	(4 999)	(56.3%)	(0)	-	3 327.7%
Decrease (Increase) in non-current investments	(38 228)	-	-	-	-	-	-	-	8.3%	-
Payments	-	(64 350)	-	(67 476)	-	(131 826)	-	28 172	-	(339.5%)
Capital assets	-	(64 350)	-	(67 476)	-	(131 826)	-	28 172	-	(339.5%)
Net Cash from/(used) Investing Activities	(25 855)	(69 339)	268.2%	(67 486)	261.0%	(136 825)	529.2%	28 172	(14.5%)	(339.5%)
Cash Flow from Financing Activities										
Receipts	133 192	-	-	-	-	-	-	-	(6.5%)	-
Short term loans	131 298	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 894	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	133 192	-	-	-	-	-	-	-	(6.5%)	-
Net Increase/(Decrease) in cash held	1 685 980	242 897	14.4%	230 742	13.7%	473 639	28.1%	335 536	35.5%	(31.2%)
Cash/cash equivalents at the year begin:	278 098	613 723	220.7%	856 620	308.0%	613 723	220.7%	792 673	156.8%	8.1%
Cash/cash equivalents at the year end:	1 964 079	856 620	43.6%	1 087 363	55.4%	1 087 363	55.4%	1 128 209	59.5%	(3.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	14 007	30.1%	3 013	6.5%	2 454	5.3%	27 079	58.2%	46 554	23.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32 649	53.4%	7 102	11.6%	4 780	7.8%	16 589	27.1%	61 120	30.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 620	51.8%	1 565	5.9%	832	3.2%	10 299	39.1%	26 316	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 754	25.2%	1 551	5.8%	1 211	4.5%	17 238	64.4%	26 755	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 867	30.6%	1 350	6.0%	999	4.5%	13 203	58.9%	22 418	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	2.2%	3	1.5%	3	1.4%	207	94.9%	219	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	910	5.1%	-	-	-	-	-	-	-	-	-	-
Other	1 862	10.4%	910	5.1%	733	4.1%	14 336	80.4%	17 841	8.9%	-	-	-	-
Total By Income Source	75 764	37.7%	15 494	7.7%	11 012	5.5%	98 952	49.2%	201 222	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 716	41.0%	265	6.3%	169	4.0%	2 036	48.6%	4 186	2.1%	-	-	-	-
Commercial	23 486	46.0%	6 124	12.0%	4 397	8.6%	17 020	33.4%	51 027	25.4%	-	-	-	-
Households	46 549	34.8%	8 472	6.3%	6 055	4.5%	72 590	54.3%	133 666	66.4%	-	-	-	-
Other	4 012	32.5%	633	5.1%	391	3.2%	7 306	59.2%	12 343	6.1%	-	-	-	-
Total By Customer Group	75 764	37.7%	15 494	7.7%	11 012	5.5%	98 952	49.2%	201 222	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	26	100.0%	-	-	-	-	-	-	26	.2%
Bulk Water	-	-	2 447	100.0%	-	-	-	-	2 447	15.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 565	74.0%	2 255	17.4%	1 141	8.8%	(34)	(.3%)	12 928	83.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 591	62.3%	4 702	30.5%	1 141	7.4%	(34)	(.2%)	15 401	100.0%

Contact Details

Municipal Manager	Mr 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.

Cash Flow from Operating Activities											
Receipts	3 156 952	2 348 507	74.4%	1 976 047	62.6%	4 324 554	137.0%	1 555 321	100.8%	27.1%	
Property rates	422 503	2 304 830	545.5%	1 633 475	386.6%	3 938 305	932.1%	1 346 405	803.2%	21.3%	
Service charges	1 465 211	(81)	-	215 028	14.7%	214 947	14.7%	48 308	6.0%	345.1%	
Other revenue	154 250	17 570	11.4%	46 307	30.0%	63 876	41.4%	33 591	18.5%	37.9%	
Transfers and Subsidies - Operational	630 119	26 188	4.2%	78 556	12.5%	104 744	16.6%	35 516	11.8%	121.2%	
Transfers and Subsidies - Capital	459 142	-	-	2 681	.6%	2 681	.6%	91 500	25.3%	(97.1%)	
Interest	25 727	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	
Payments	(2 520 230)	(1 067 842)	42.4%	(695 361)	27.6%	(1 763 203)	70.0%	(553 583)	49.0%	25.6%	
Suppliers and employees	(2 483 403)	(1 067 842)	43.0%	(695 361)	28.0%	(1 763 203)	71.0%	(553 583)	49.7%	25.6%	
Finance charges	(36 827)	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	636 722	1 280 665	201.1%	1 280 685	201.1%	2 561 350	402.3%	1 001 738	479.4%	27.8%	
Cash Flow from Investing Activities											
Receipts	11 560	(59 770)	(517.0%)	62 262	538.6%	2 492	21.6%	23	.1%	274 931.0%	
Proceeds on disposal of PPE	-	2 186	-	216	-	2 402	-	-	-	(100.0%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	11 560	(61 956)	(535.9%)	62 046	536.7%	90	.8%	23	.1%	273 977.5%	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	
Payments	(1 023 043)	(84 577)	8.3%	(265 422)	25.9%	(350 000)	34.2%	(173 773)	39.2%	52.7%	
Capital assets	(1 023 043)	(84 577)	8.3%	(265 422)	25.9%	(350 000)	34.2%	(173 773)	39.2%	52.7%	
Net Cash from/(used) Investing Activities	(1 011 482)	(144 347)	14.3%	(203 161)	20.1%	(347 508)	34.4%	(173 750)	40.3%	16.9%	
Cash Flow from Financing Activities											
Receipts	266 204	79	-	-	-	79	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	266 204	0	-	-	-	0	-	-	-	-	
Increase (decrease) in consumer deposits	-	79	-	-	-	79	-	-	-	-	
Payments	-	-	-	(22 690)	-	(22 690)	-	(25 443)	38.5%	(10.8%)	
Repayment of borrowing	-	-	-	(22 690)	-	(22 690)	-	(25 443)	38.5%	(10.8%)	
Net Cash from/(used) Financing Activities	266 204	79	-	(22 690)	(8.5%)	(22 611)	(8.5%)	(25 443)	(11.4%)	(10.8%)	
Net Increase/(Decrease) in cash held	(108 556)	1 136 397	(1 046.8%)	1 054 834	(971.7%)	2 191 231	(2 018.5%)	802 545	(908.6%)	31.4%	
Cash/cash equivalents at the year begin:	592 533	-	-	1 980 273	334.2%	-	-	687 504	-	188.0%	
Cash/cash equivalents at the year end:	483 977	1 980 273	409.2%	3 035 107	627.1%	3 035 107	627.1%	2 082 585	205.4%	45.7%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	37 025	27.1%	6 493	4.8%	6 122	4.5%	86 913	63.6%	136 554	29.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	52 267	73.1%	2 580	3.6%	1 970	2.8%	14 650	20.5%	71 467	15.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	33 330	52.8%	2 276	3.6%	1 482	2.3%	26 024	41.2%	63 111	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	22 918	28.9%	3 301	4.2%	2 757	3.5%	50 238	63.4%	79 214	17.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	22 176	29.5%	3 219	4.3%	2 712	3.6%	47 133	62.6%	75 239	16.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	16.4%	10	4.3%	7	2.7%	187	76.7%	244	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	1 822	6.1%	269	.9%	318	1.1%	27 303	91.9%	29 711	6.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(15 531)	(426.9%)	1 142	31.4%	720	19.8%	17 306	475.8%	3 638	.8%	-	-	-	-
Total By Income Source	154 047	33.5%	19 290	4.2%	16 087	3.5%	269 754	58.7%	459 177	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 662	65.4%	594	5.8%	496	4.9%	2 439	23.9%	10 191	2.2%	-	-	-	-
Commercial	46 420	67.3%	1 897	2.8%	948	1.4%	19 661	28.5%	68 926	15.0%	-	-	-	-
Households	101 270	26.7%	16 765	4.4%	14 619	3.9%	247 035	65.1%	379 689	82.7%	-	-	-	-
Other	(305)	(82.2%)	34	9.2%	23	6.2%	619	166.7%	371	.1%	-	-	-	-
Total By Customer Group	154 047	33.5%	19 290	4.2%	16 087	3.5%	269 754	58.7%	459 177	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	56 141	100.0%	-	-	-	-	-	-	56 141	50.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	8 792	100.0%	-	-	-	-	-	-	8 792	8.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	42 907	94.6%	2 078	4.6%	310	.7%	63	.1%	45 359	41.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	107 840	97.8%	2 078	1.9%	310	.3%	63	.1%	110 292	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.

Cash Flow from Operating Activities										
Receipts	786 607	240 220	30.5%	236 448	30.1%	476 667	60.6%	211 295	59.3%	11.9%
Property rates	121 382	36 839	30.3%	27 124	22.3%	63 963	52.7%	23 917	51.3%	13.4%
Service charges	472 619	117 999	25.0%	138 798	29.4%	256 797	54.3%	112 156	51.2%	23.8%
Other revenue	37 961	18 210	48.0%	22 222	58.5%	40 433	106.5%	20 733	169.5%	7.2%
Transfers and Subsidies - Operational	112 342	48 047	42.8%	35 501	31.6%	83 548	74.4%	52 145	93.7%	(31.9%)
Transfers and Subsidies - Capital	35 897	16 311	45.4%	9 812	27.5%	26 183	72.9%	-	5%	(100.0%)
Interest	6 407	2 814	43.9%	2 931	45.7%	5 745	89.7%	2 345	70.4%	25.0%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(739 136)	(262 940)	35.6%	(216 486)	29.3%	(479 426)	64.9%	(203 605)	108.3%	6.3%
Suppliers and employees	(729 271)	(261 652)	35.9%	(212 475)	29.1%	(474 127)	65.0%	(200 556)	108.9%	5.9%
Finance charges	(6 956)	-	-	(4 010)	57.7%	(4 010)	57.7%	(3 049)	28.9%	31.6%
Transfers and grants	(2 909)	(1 288)	44.3%	-	-	(1 288)	44.3%	-	259.1%	-
Net Cash from/(used) Operating Activities	47 470	(22 720)	(47.9%)	19 962	42.1%	(2 758)	(5.8%)	7 691	(840.4%)	159.6%
Cash Flow from Investing Activities										
Receipts										
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(59 127)	(10 945)	18.5%	(16 072)	27.2%	(27 017)	45.7%	(31 408)	46.5%	(48.8%)
Capital assets	(59 127)	(10 945)	18.5%	(16 072)	27.2%	(27 017)	45.7%	(31 408)	46.5%	(48.8%)
Net Cash from/(used) Investing Activities	(59 127)	(10 945)	18.5%	(16 072)	27.2%	(27 017)	45.7%	(31 408)	46.5%	(48.8%)
Cash Flow from Financing Activities										
Receipts	17 200	(117)	(7%)	(237)	(1.4%)	(353)	(2.1%)	(332)	(1.1%)	(28.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	17 200	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(117)	-	(237)	-	(353)	-	(332)	-	(28.6%)
Payments	(18 500)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(18 500)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 300)	(117)	9.0%	(237)	18.2%	(353)	27.2%	(332)	(10.8%)	(28.6%)
Net Increase/(Decrease) in cash held	(12 956)	(33 782)	260.7%	3 654	(28.2%)	(30 129)	232.5%	(24 049)	657.3%	(115.2%)
Cash/cash equivalents at the year begin:	54 305	129 131	237.8%	95 361	175.6%	129 131	237.8%	(180 222)	143.3%	(152.9%)
Cash/cash equivalents at the year end:	41 349	95 361	230.6%	99 014	239.5%	99 014	239.5%	(224 487)	(472.8%)	(144.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 078	38.4%	2 149	10.2%	1 690	8.0%	9 136	43.4%	21 053	9.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 546	53.4%	1 499	4.6%	1 386	4.2%	12 440	37.8%	32 872	14.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	65 458	67.9%	1 969	2.0%	1 451	1.5%	27 561	28.6%	96 439	41.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	27 489	64.9%	1 172	2.8%	886	2.1%	12 782	30.2%	42 339	18.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	25 123	67.2%	1 075	2.9%	813	2.2%	10 387	27.8%	37 399	15.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	503	9.9%	227	4.4%	312	6.1%	4 068	79.6%	5 110	2.2%	-	-	-	-
Total By Income Source	144 197	61.3%	8 091	3.4%	6 539	2.8%	76 375	32.5%	235 202	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 000	106.7%	178	2.1%	135	1.6%	(876)	(10.4%)	8 436	3.6%	-	-	-	-
Commercial	35 047	88.8%	1 261	3.2%	1 508	3.8%	1 671	4.2%	39 487	16.8%	-	-	-	-
Households	99 537	54.8%	6 424	3.5%	4 719	2.6%	70 838	39.0%	181 519	77.2%	-	-	-	-
Other	612	10.6%	228	4.0%	177	3.1%	4 743	82.3%	5 760	2.4%	-	-	-	-
Total By Customer Group	144 197	61.3%	8 091	3.4%	6 539	2.8%	76 375	32.5%	235 202	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	577	54.6%	479	45.3%	1	.1%	-	-	1 057	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	577	54.6%	479	45.3%	1	.1%	-	-	1 057	100.0%

Contact Details

Municipal Manager	Mr W. Hendricks	044 203 3004
Financial Manager	Mr GP De Jager	044 203 3003

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	814 020	3 877	.5%	3 636	.4%	7 513	.9%	1 844	.3%	97.2%
Property rates	163 156	257	.2%	117	.1%	374	.2%	-	-	(100.0%)
Service charges	422 573	-	-	-	-	-	-	-	-	-
Other revenue	22 595	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	163 277	2 320	1.4%	1 340	.8%	3 660	2.2%	343	.2%	291.0%
Transfers and Subsidies - Capital	37 468	-	-	-	-	-	-	1 373	2.6%	(100.0%)
Interest	4 950	1 300	26.3%	2 179	44.0%	3 479	70.3%	128	2.8%	1 600.1%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(742 152)	49 178	(6.6%)	(34 113)	4.6%	15 064	(2.0%)	(69 291)	25.7%	(50.8%)
Suppliers and employees	(716 494)	49 178	(6.9%)	(34 113)	4.8%	15 064	(2.1%)	(69 291)	25.7%	(50.8%)
Finance charges	(13 428)	-	-	-	-	-	-	-	-	-
Transfers and grants	(12 230)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	71 868	53 055	73.8%	(30 478)	(42.4%)	22 577	31.4%	(67 447)	(109.1%)	(54.8%)
Cash Flow from Investing Activities										
Receipts	10 962	-	-	-	-	-	-	9 857	100.0%	(100.0%)
Proceeds on disposal of PPE	10 962	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	9 857	100.0%	(100.0%)
Payments	(109 432)	(19 742)	18.0%	(27 267)	24.9%	(47 009)	43.0%	(7 353)	21.0%	270.8%
Capital assets	(109 432)	(19 742)	18.0%	(27 267)	24.9%	(47 009)	43.0%	(7 353)	21.0%	270.8%
Net Cash from/(used) Investing Activities	(98 470)	(19 742)	20.0%	(27 267)	27.7%	(47 009)	47.7%	2 504	12.2%	(1 188.9%)
Cash Flow from Financing Activities										
Receipts	40 150	-	-	-	-	-	-	-	-	-
Short term loans	40 150	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(20 767)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(20 767)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	19 383	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 220)	33 313	(461.4%)	(57 745)	799.8%	(24 432)	338.4%	(64 943)	(326.2%)	(11.1%)
Cash/cash equivalents at the year begin:	59 740	-	-	128 391	214.9%	-	-	(96 563)	-	(233.0%)
Cash/cash equivalents at the year end:	52 520	128 391	244.5%	70 646	134.5%	70 646	134.5%	(161 506)	(326.2%)	(143.7%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 919	6.9%	2 697	3.1%	2 439	2.8%	74 631	87.1%	85 685	26.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 280	39.7%	1 657	5.4%	1 094	3.5%	15 870	51.4%	30 901	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 228	17.6%	2 998	5.2%	2 029	3.5%	42 820	73.7%	58 075	18.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 995	5.1%	2 633	2.7%	2 083	2.1%	88 358	90.1%	98 068	30.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 260	5.6%	1 625	2.8%	1 356	2.3%	52 266	89.3%	58 507	18.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	128	(1.0%)	1 816	(13.9%)	80	(.6%)	(15 137)	115.4%	(13 112)	(4.1%)	-	-	-	-
Total By Income Source	36 810	11.6%	13 426	4.2%	9 081	2.9%	258 808	81.4%	318 124	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	482	29.1%	219	13.3%	191	11.5%	763	46.1%	1 655	.5%	-	-	-	-
Commercial	3 347	36.9%	587	6.5%	548	6.0%	4 583	50.6%	9 065	2.8%	-	-	-	-
Households	32 981	10.7%	12 620	4.1%	8 343	2.7%	253 461	82.5%	307 404	96.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	36 810	11.6%	13 426	4.2%	9 081	2.9%	258 808	81.4%	318 124	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	78	.3%	3 030	11.0%	502	1.8%	23 869	86.9%	27 479	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	78	.3%	3 030	11.0%	502	1.8%	23 869	86.9%	27 479	100.0%

Contact Details

Municipal Manager	Mr Mbulelo Memani	044 501 3172
Financial Manager	Mr Felix Martin Lotter	044 501 3024

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	1 072 064	261 199	24.4%	228 191	21.3%	489 389	45.6%	168 288	40.8%	35.6%
Property rates	290 007	6 205	2.1%	25 893	8.9%	32 098	11.1%	53 388	57.6%	(51.5%)
Service charges	495 555	83 207	16.8%	82 161	16.6%	165 368	33.4%	76 080	33.6%	8.0%
Other revenue	38 721	7 799	20.1%	8 915	23.0%	16 714	43.2%	5 618	40.0%	58.7%
Transfers and Subsidies - Operational	167 773	140 143	83.5%	84 825	50.6%	224 969	134.1%	33 052	49.2%	156.6%
Transfers and Subsidies - Capital	78 184	23 844	30.5%	26 397	33.8%	50 241	64.3%	-	-	(100.0%)
Interest	1 826	-	-	-	-	-	-	150	24.1%	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(954 606)	(154 860)	16.2%	(163 733)	17.2%	(318 593)	33.4%	(93 630)	25.3%	74.9%
Suppliers and employees	(921 300)	(156 255)	17.0%	(182 379)	19.8%	(338 634)	36.8%	(104 823)	27.8%	74.0%
Finance charges	(31 848)	1 395	(4.4%)	18 647	(58.5%)	20 041	(62.9%)	11 194	(43.8%)	66.6%
Transfers and grants	(1 457)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	117 459	106 338	90.5%	64 458	54.9%	170 796	145.4%	74 659	191.5%	(13.7%)
Cash Flow from Investing Activities										
Receipts	687	(20)	(2.9%)	38	5.5%	18	2.6%	(16)	(9.5%)	(330.8%)
Proceeds on disposal of PPE	500	-	-	39	7.8%	39	7.8%	-	152.7%	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	187	(20)	(10.6%)	(1)	(.6%)	(21)	(11.1%)	(16)	.4%	(93.4%)
Payments	(110 739)	(19 612)	17.7%	(9 335)	8.4%	(28 946)	26.1%	(11 402)	25.9%	(18.1%)
Capital assets	(110 739)	(19 612)	17.7%	(9 335)	8.4%	(28 946)	26.1%	(11 402)	25.9%	(18.1%)
Net Cash from/(used) Investing Activities	(110 052)	(19 631)	17.8%	(9 297)	8.4%	(28 928)	26.3%	(11 418)	24.7%	(18.6%)
Cash Flow from Financing Activities										
Receipts	20 505	-	-	-	-	-	-	-	-	-
Short term loans	20 505	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	(39 361)	(2 328)	5.9%	(12 772)	32.4%	(15 100)	38.4%	(12 875)	42.6%	(8%)
Repayment of borrowing	(39 361)	(2 328)	5.9%	(12 772)	32.4%	(15 100)	38.4%	(12 875)	42.6%	(8%)
Net Cash from/(used) Financing Activities	(18 856)	(2 328)	12.3%	(12 772)	67.7%	(15 100)	80.1%	(12 875)	(56.4%)	(8%)
Net Increase/(Decrease) in cash held	(11 449)	84 379	(737.0%)	42 389	(370.3%)	126 768	(1 107.3%)	50 365	(1 803.4%)	(15.8%)
Cash/cash equivalents at the year begin:	40 524	20 358	50.2%	104 737	258.5%	20 358	50.2%	116 922	170.5%	(10.4%)
Cash/cash equivalents at the year end:	29 076	104 737	360.2%	147 126	506.0%	147 126	506.0%	167 287	904.0%	(12.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 947	11.8%	4 003	4.8%	3 213	3.8%	66 713	79.6%	83 776	18.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	17 470	20.8%	7 182	8.5%	4 078	4.9%	55 246	65.8%	84 076	18.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	20 979	15.2%	8 718	6.3%	5 028	3.6%	103 389	74.9%	138 115	30.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 662	3.5%	1 615	2.1%	1 358	1.8%	69 531	92.5%	75 166	16.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 552	3.9%	1 473	2.3%	1 180	1.8%	59 647	92.0%	64 852	14.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	395	4.2%	159	1.7%	76	0.8%	8 794	93.3%	9 425	2.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	138	(12.0%)	93	(8.1%)	120	(10.4%)	(1 502)	(130.5%)	(1 151)	(3%)	-	-	-	-
Total By Income Source	54 045	11.9%	23 243	5.1%	15 053	3.3%	361 919	79.7%	454 260	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 986	19.2%	1 775	11.4%	1 296	8.3%	9 534	61.1%	15 591	3.4%	-	-	-	-
Commercial	17 741	12.8%	7 377	5.3%	5 407	3.9%	108 598	78.1%	139 123	30.6%	-	-	-	-
Households	33 318	11.1%	14 091	4.7%	8 349	2.8%	243 788	81.4%	299 546	65.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	54 045	11.9%	23 243	5.1%	15 053	3.3%	361 919	79.7%	454 260	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	907	100.0%	-	-	-	-	-	-	907	5.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 719	100.0%	-	-	-	-	-	-	15 719	94.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 626	100.0%	-	-	-	-	-	-	16 626	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	516 227	94 741	18.4%	81 209	15.7%	175 950	34.1%	40 726	22.1%	99.4%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	37 688	-	-	-	-	-	-	-	-	-
Other revenue	54 770	8 865	16.2%	13 131	24.0%	21 996	40.2%	(20 588)	(229.1%)	(163.8%)
Transfers and Subsidies - Operational	405 154	80 522	19.9%	64 694	16.0%	145 216	35.8%	58 993	79.0%	9.7%
Transfers and Subsidies - Capital	8 481	6 481	76.4%	-	-	6 481	76.4%	2 000	100.0%	(100.0%)
Interest	10 134	(1 127)	(11.1%)	3 384	33.4%	2 257	22.3%	320	11.0%	95.4%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(521 164)	(88 275)	16.9%	(133 541)	25.6%	(221 816)	42.6%	(30 788)	12.4%	333.7%
Suppliers and employees	(512 343)	(88 275)	17.2%	(133 541)	26.1%	(221 816)	43.3%	(30 788)	12.4%	333.7%
Finance charges	(8 820)	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(4 936)	6 466	(131.0%)	(52 332)	1 060.1%	(45 866)	929.1%	9 938	(335.0%)	(626.6%)
Cash Flow from Investing Activities										
Receipts	(2 676)	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(2 676)	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(158 300)	(15 588)	9.8%	(10 101)	6.4%	(25 689)	16.2%	(3 611)	5.5%	179.7%
Capital assets	(158 300)	(15 588)	9.8%	(10 101)	6.4%	(25 689)	16.2%	(3 611)	5.5%	179.7%
Net Cash from/(used) Investing Activities	(160 976)	(15 588)	9.7%	(10 101)	6.3%	(25 689)	16.0%	(3 611)	5.5%	179.7%
Cash Flow from Financing Activities										
Receipts	143 732	13 647	9.5%	(1 639)	(1.1%)	12 008	8.4%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	143 732	13 912	9.7%	-	-	13 912	9.7%	-	-	-
Increase (decrease) in consumer deposits	-	(265)	-	(1 639)	-	(1 904)	-	-	-	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	143 732	13 647	9.5%	(1 639)	(1.1%)	12 008	8.4%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(22 180)	4 525	(20.4%)	(64 072)	288.9%	(59 547)	268.5%	6 326	(117.5%)	(1 112.8%)
Cash/cash equivalents at the year begin:	121 273	97 950	80.8%	144 928	119.5%	97 950	80.8%	179 122	55.4%	(19.1%)
Cash/cash equivalents at the year end:	99 093	102 475	103.4%	80 856	81.6%	80 856	81.6%	185 448	79.9%	(56.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	11	100.0%	11	-	-	-	-	-
Interest on Arrear Debtor Accounts	412	3.0%	412	3.0%	411	3.0%	12 285	90.9%	13 520	16.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 939	22.5%	18 947	26.7%	166	2%	35 854	50.6%	70 905	84.0%	-	-	-	-
Total By Income Source	16 350	19.4%	19 359	22.9%	577	.7%	48 151	57.0%	84 436	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(18)	(.6%)	26	.8%	26	.8%	3 050	98.9%	3 084	3.7%	-	-	-	-
Commercial	16 326	20.2%	19 192	23.7%	476	.6%	44 842	55.5%	80 836	95.7%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	8.3%	140	27.2%	75	14.5%	258	50.0%	516	.6%	-	-	-	-
Total By Customer Group	16 350	19.4%	19 359	22.9%	577	.7%	48 151	57.0%	84 436	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	44	4.0%	333	30.2%	-	-	726	65.8%	1 104	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44	4.0%	333	30.2%	-	-	726	65.8%	1 104	100.0%

Contact Details

Municipal Manager	Mr Mr Monde Stralu	044 803 1300
Financial Manager	Mr Mr Rian Boshoff	044 803 1332

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	145 337	126 398	87.0%	37 505	25.8%	163 903	112.8%	28 589	54.6%	31.2%
Property rates	5 378	2 413	44.9%	2 839	52.8%	5 252	97.6%	1 150	56.7%	146.8%
Service charges	28 129	3 813	13.6%	1 098	3.9%	4 911	17.5%	6 026	36.4%	(81.8%)
Other revenue	34 132	92 635	271.4%	2 447	7.2%	95 082	278.6%	3 341	45.4%	(26.7%)
Transfers and Subsidies - Operational	28 900	14 571	50.4%	14 297	49.5%	28 868	99.9%	7 102	74.9%	101.3%
Transfers and Subsidies - Capital	48 344	12 427	25.7%	16 600	34.3%	29 027	60.0%	10 899	63.6%	52.3%
Interest	454	539	118.6%	225	49.5%	764	168.1%	71	36.6%	217.9%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(80 929)	(21 737)	26.9%	(21 958)	27.1%	(43 695)	54.0%	(20 810)	62.4%	5.5%
Suppliers and employees	(79 972)	(21 737)	27.2%	(21 958)	27.5%	(43 695)	54.6%	(20 810)	62.4%	5.5%
Finance charges	(957)	(0)	-	-	-	(0)	-	(0)	-	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	64 408	104 661	162.5%	15 547	24.1%	120 208	186.6%	7 780	31.0%	99.8%
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(48 344)	(5 063)	10.5%	(6 271)	13.0%	(11 334)	23.4%	(6 767)	31.2%	(7.3%)
Capital assets	(48 344)	(5 063)	10.5%	(6 271)	13.0%	(11 334)	23.4%	(6 767)	31.2%	(7.3%)
Net Cash from/(used) Investing Activities	(48 344)	(5 063)	10.5%	(6 271)	13.0%	(11 334)	23.4%	(6 767)	31.2%	(7.3%)
Cash Flow from Financing Activities										
Receipts	-	(27)	-	3	-	(24)	-	(17)	-	(119.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(27)	-	3	-	(24)	-	(17)	-	(119.3%)
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(27)	-	3	-	(24)	-	(17)	-	(119.3%)
Net Increase/(Decrease) in cash held	16 064	99 571	619.8%	9 279	57.8%	108 850	677.6%	995	24.5%	832.5%
Cash/cash equivalents at the year begin:	3 090	2 477	80.2%	102 048	3 302.7%	2 477	80.2%	(5 827)	(53.5%)	(1 851.2%)
Cash/cash equivalents at the year end:	19 154	102 048	532.8%	111 327	581.2%	111 327	581.2%	(4 832)	(44.4%)	(2 403.8%)

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 to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	372	17.3%	131	6.1%	97	4.5%	1 546	72.0%	2 146	14.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 409	57.9%	205	8.4%	71	2.9%	746	30.7%	2 432	16.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	998	19.1%	69	1.3%	50	0.9%	4 114	78.6%	5 231	35.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	229	12.6%	96	5.3%	71	3.9%	1 420	78.2%	1 817	12.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	273	20.4%	97	7.3%	71	5.3%	896	67.0%	1 337	9.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	124	8.2%	84	5.5%	71	4.7%	1 241	81.6%	1 521	10.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10	6.4%	10	6.8%	3	2.1%	129	84.7%	152	1.0%	-	-	-	-
Total By Income Source	3 415	23.3%	693	4.7%	435	3.0%	10 093	69.0%	14 636	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	220	21.5%	126	12.3%	23	2.2%	656	64.0%	1 025	7.0%	-	-	-	-
Commercial	1 719	28.5%	186	3.1%	121	2.0%	4 013	66.4%	6 039	41.3%	-	-	-	-
Households	1 476	19.5%	380	5.0%	291	3.8%	5 424	71.6%	7 572	51.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	3 415	23.3%	693	4.7%	435	3.0%	10 093	69.0%	14 636	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	941	95.4%	-	-	-	-	46	4.6%	987	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	941	95.4%	-	-	-	-	46	4.6%	987	100.0%

Contact Details

Municipal Manager	Mr Jaftha Booysse	023 551 1019
Financial Manager	Mrs A S Groenewald (Aldis)	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	96 781	74 297	76.8%	77 948	80.5%	152 245	157.3%	77 901	121.8%	.1%
Property rates	5 187	1 681	32.4%	1 105	21.3%	2 786	53.7%	182	8.4%	506.5%
Service charges	32 410	9 362	28.9%	8 674	26.8%	18 036	55.7%	1 276	6.6%	579.9%
Other revenue	1 484	41 316	2 783.9%	50 887	3 428.8%	92 203	6 212.8%	75 536	4 408.5%	(32.6%)
Transfers and Subsidies - Operational	34 368	19 407	56.5%	10 265	29.9%	29 672	86.3%	-	-	(100.0%)
Transfers and Subsidies - Capital	18 982	1 490	7.8%	5 000	26.3%	6 490	34.2%	-	-	(100.0%)
Interest	4 350	1 040	23.9%	2 018	46.4%	3 058	70.3%	907	70.4%	122.5%
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(77 790)	(8 786)	11.3%	(22 001)	28.3%	(30 787)	39.6%	(8 590)	23.9%	156.1%
Suppliers and employees	(77 790)	(8 786)	11.3%	(22 001)	28.3%	(30 787)	39.6%	(8 590)	23.9%	156.1%
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 991	65 510	345.0%	55 947	294.6%	121 458	639.6%	69 311	365.7%	(19.3%)
Cash Flow from Investing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(27 200)	(5 146)	18.9%	(3 450)	12.7%	(8 596)	31.6%	(1 836)	27.4%	87.9%
Capital assets	(27 200)	(5 146)	18.9%	(3 450)	12.7%	(8 596)	31.6%	(1 836)	27.4%	87.9%
Net Cash from/(used) Investing Activities	(27 200)	(5 146)	18.9%	(3 450)	12.7%	(8 596)	31.6%	(1 836)	27.4%	87.9%
Cash Flow from Financing Activities										
Receipts	-	(11)	-	(18)	-	(28)	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	(11)	-	(18)	-	(28)	-	-	-	(100.0%)
Payments	(51)	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(51)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(51)	(11)	20.8%	(18)	34.9%	(28)	55.7%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(8 260)	60 354	(730.6%)	52 479	(635.3%)	112 833	(1 366.0%)	67 475	857.5%	(22.2%)
Cash/cash equivalents at the year begin:	45 417	52 395	115.4%	112 749	248.3%	52 395	115.4%	74 797	95.8%	50.7%
Cash/cash equivalents at the year end:	37 157	112 749	303.4%	165 229	444.7%	165 229	444.7%	142 273	240.7%	16.1%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	548	8.3%	380	5.7%	459	6.9%	5 245	79.1%	6 632	25.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	865	39.6%	332	15.2%	281	12.9%	706	32.3%	2 185	8.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	254	9.4%	124	4.6%	185	6.8%	2 147	79.2%	2 710	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	497	9.7%	320	6.2%	306	6.0%	4 010	78.1%	5 134	19.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	251	7.8%	170	5.3%	204	6.3%	2 603	80.6%	3 229	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	16	2.5%	14	2.2%	14	2.1%	587	93.1%	630	2.4%	-	-	-	-
Interest on Arrear Debtor Accounts	152	3.8%	148	3.7%	190	4.8%	3 484	87.7%	3 973	15.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(706)	(54.0%)	114	8.7%	10	.7%	1 890	144.6%	1 307	5.1%	-	-	-	-
Total By Income Source	1 878	7.3%	1 601	6.2%	1 650	6.4%	20 672	80.1%	25 800	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	106	7.0%	123	8.1%	65	4.2%	1 234	80.8%	1 528	5.9%	-	-	-	-
Commercial	439	11.2%	271	6.9%	338	8.6%	2 866	73.2%	3 914	15.2%	-	-	-	-
Households	1 333	6.5%	1 206	5.9%	1 247	6.1%	16 572	81.4%	20 358	78.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 878	7.3%	1 601	6.2%	1 650	6.4%	20 672	80.1%	25 800	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	62	100.0%	-	-	-	-	-	-	62	23.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	117	100.0%	-	-	-	-	-	-	117	43.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	88	100.0%	-	-	-	-	-	-	88	32.9%
Total	267	100.0%	-	-	-	-	-	-	267	100.0%

Contact Details

Municipal Manager	Mr Mr Aldrick Hendricks	023 541 1320
Financial Manager	Mr Mr Pieter Erasmus	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities										
Receipts	114 865	125 643	109.4%	167 621	145.9%	293 264	255.3%	29 805	59.1%	462.4%
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Other revenue	69 318	104 601	150.9%	96 434	139.1%	201 035	290.0%	16 007	58.1%	502.4%
Transfers and Subsidies - Operational	44 398	21 042	47.4%	71 187	160.3%	92 229	207.7%	13 798	61.0%	415.9%
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-
Interest	1 148	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-
Payments	(113 341)	(23 212)	20.5%	(18 743)	16.5%	(41 955)	37.0%	(34 336)	58.6%	(45.4%)
Suppliers and employees	(113 110)	(23 212)	20.5%	(18 743)	16.6%	(41 955)	37.1%	(34 336)	60.2%	(45.4%)
Finance charges	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(231)	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 523	102 431	6 724.0%	148 878	9 772.9%	251 309	16 496.9%	(4 531)	69.4%	(3 385.9%)
Cash Flow from Investing Activities										
Receipts	(829)	614	(74.1%)	-	-	614	(74.1%)	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	614	(74.1%)	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(829)	614	(74.1%)	-	-	614	(74.1%)	-	-	-
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-
Payments	(400)	(50)	12.4%	(60)	15.0%	(109)	27.3%	(46)	3.8%	29.9%
Capital assets	(400)	(50)	12.4%	(60)	15.0%	(109)	27.3%	(46)	3.8%	29.9%
Net Cash from/(used) Investing Activities	(1 229)	565	(46.0%)	(60)	4.9%	505	(41.1%)	(46)	3.4%	29.9%
Cash Flow from Financing Activities										
Receipts	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	295	102 996	34 939.6%	148 818	50 483.9%	251 814	85 423.5%	(4 577)	164.4%	(3 351.5%)
Cash/cash equivalents at the year begin:	7 998	-	-	102 996	1 287.8%	-	-	7 998	-	1 187.8%
Cash/cash equivalents at the year end:	8 292	102 996	1 242.1%	251 814	3 036.7%	251 814	3 036.7%	3 421	25.2%	7 260.6%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	14.3%	3	1.5%	-	-	181	84.2%	215	100.0%	-	-	-	-
Total By Income Source	31	14.3%	3	1.5%	-	-	181	84.2%	215	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	3	19.4%	3	21.3%	-	-	9	59.3%	15	7.1%	-	-	-	-
Households	28	13.9%	-	-	-	-	172	86.1%	200	92.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	31	14.3%	3	1.5%	-	-	181	84.2%	215	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	51	3.7%	35	2.5%	-	-	1 304	93.8%	1 390	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51	3.7%	35	2.5%	-	-	1 304	93.8%	1 390	100.0%

Contact Details

Municipal Manager	Mr Mr Mehlu P Nhlenghwa (Acting)	023 449 1000
Financial Manager	Mr Mr Nthokozisi Mabheba (Acting)	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2023**

Part1: Operating Revenue and Expenditure

	2023/24							2022/23		O2 of 2022/23 to O2 of 2023/24
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	85 889 781	22 226 471	25.9%	22 295 986	26.0%	44 522 457	51.8%	19 091 588	50.6%	16.8%
Exchange Revenue										
Service charges - Electricity	28 967 981	7 759 920	26.8%	6 734 721	23.2%	14 494 641	50.0%	5 596 324	48.3%	20.3%
Service charges - Water	6 615 611	1 481 816	22.4%	1 857 245	28.1%	3 339 061	50.5%	1 526 368	48.1%	21.7%
Service charges - Waste Water Management	3 575 467	903 746	25.3%	893 477	25.0%	1 797 222	50.3%	823 940	50.1%	8.4%
Service charges - Waste Management	2 662 191	692 612	26.0%	623 661	23.4%	1 316 273	49.4%	581 684	49.6%	7.2%
Sale of Goods and Rendering of Services	1 203 168	254 425	21.1%	356 724	29.6%	611 149	50.8%	290 288	57.0%	22.9%
Agency services	976 687	112 153	11.5%	155 761	15.9%	267 915	27.4%	268 039	57.2%	(41.9%)
Interest	10	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	499 513	149 733	30.0%	147 225	29.5%	296 958	59.4%	119 625	53.7%	23.1%
Interest earned from Current and Non Current Assets	1 737 261	551 095	31.7%	534 838	30.8%	1 085 932	62.5%	456 837	55.3%	17.1%
Dividends	2	-	-	-	-	-	-	-	-	-
Rent on Land	3 721	813	21.8%	774	20.8%	1 587	42.7%	764	19.4%	1.4%
Rental from Fixed Assets	703 011	189 122	26.9%	204 283	29.1%	393 405	56.0%	187 863	53.1%	8.7%
Licence and permits	20 747	7 723	37.2%	7 133	34.4%	14 856	71.6%	4 085	39.1%	74.6%
Operational Revenue	721 841	306 506	42.5%	287 649	39.8%	594 156	82.3%	205 935	72.5%	39.7%
Non-Exchange Revenue										
Property rates	16 031 853	4 627 617	28.9%	3 804 828	23.7%	8 432 446	52.6%	3 593 844	52.4%	5.9%
Surcharges and Taxes	388 540	95 053	24.5%	95 579	24.6%	190 632	49.1%	2 144	16.7%	4 358.1%
Fines, penalties and forfeits	2 376 873	571 953	24.1%	829 362	34.9%	1 401 316	59.0%	681 132	52.6%	21.8%
Licences or permits	102 228	15 373	15.0%	16 755	16.4%	32 128	31.4%	15 355	33.4%	9.1%
Transfer and subsidies - Operational	11 348 236	3 488 282	30.7%	3 271 125	28.8%	6 759 406	59.6%	2 810 628	56.6%	16.4%
Interest	131 399	49 972	38.0%	48 959	37.3%	98 932	75.3%	41 009	69.2%	19.4%
Fuel Levy	2 722 010	915 899	33.6%	906 637	33.3%	1 822 536	67.0%	904 968	66.6%	2%
Operational Revenue	139 424	51 885	37.2%	41 348	29.7%	93 234	66.9%	5 114	46.4%	708.5%
Gains on disposal of Assets	109 244	1 745	1.6%	13 483	12.3%	15 228	13.9%	4 706	13.7%	186.5%
Other Gains	4 852 763	(974)	-	1 464 419	30.2%	1 463 445	30.2%	970 937	29.8%	50.8%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	86 802 516	16 656 056	19.2%	21 836 355	25.2%	38 492 411	44.3%	18 928 575	43.8%	15.4%
Employee related costs	27 019 837	5 691 910	21.1%	7 083 691	26.2%	12 775 601	47.3%	6 534 204	46.7%	8.4%
Remuneration of councillors	530 507	131 620	24.8%	118 511	22.3%	250 131	47.1%	114 059	47.7%	3.9%
Bulk purchases - electricity	21 338 247	5 098 154	23.9%	4 704 245	22.0%	9 802 399	45.9%	3 870 949	44.9%	21.5%
Inventory consumed	7 619 487	544 821	7.2%	2 200 097	28.9%	2 744 918	36.0%	1 660 716	38.2%	32.5%
Debt impairment	3 425 961	476 448	13.9%	673 084	19.6%	1 149 532	33.6%	134 793	25.3%	399.3%
Depreciation and amortisation	5 400 756	1 134 290	21.0%	1 395 057	25.8%	2 530 146	46.8%	1 252 275	45.0%	11.5%
Interest	1 574 133	226 235	14.4%	439 234	27.9%	665 469	42.3%	399 551	41.1%	9.9%
Contracted services	12 695 600	1 713 745	13.5%	3 481 454	27.4%	5 195 199	40.9%	2 873 021	39.4%	21.2%
Transfers and subsidies	539 943	106 301	19.7%	112 485	20.8%	218 786	40.5%	98 415	36.1%	14.3%
Irrecoverable debts written off	572 807	329 379	57.5%	164 095	28.6%	493 473	86.2%	704 248	47.8%	(76.7%)
Operational costs	5 406 252	1 189 745	22.0%	1 280 993	23.7%	2 470 737	45.7%	1 135 011	44.9%	12.9%
Losses on disposal of Assets	21 985	13 308	60.5%	(12 382)	(56.3%)	927	4.2%	10 960	67.8%	(213.0%)
Other Losses	657 001	101	-	194 991	29.7%	195 091	29.7%	140 375	30.9%	38.9%
Surplus/(Deficit)	(912 734)	5 570 416		459 631		6 030 046		163 013		
Transfers and subsidies - capital (monetary allocations)	4 808 628	539 316	11.2%	1 203 026	25.0%	1 742 342	36.2%	707 243	30.3%	70.1%
Transfers and subsidies - capital (in-kind)	4 781	40	0.8%	70	1.5%	110	2.3%	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	3 900 675	6 109 772		1 662 727		7 772 499		870 256		
Income Tax	(7 916)	2 312	(29.2%)	8 767	(110.7%)	11 078	(140.0%)	2 196	5.5%	299.3%
Surplus/(Deficit) after income tax	3 908 591	6 107 460		1 653 961		7 761 420		868 061		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	(6 957)	1 706	(24.5%)	6 071	(87.3%)	7 777	(111.8%)	1 541	5.0%	293.9%
Surplus/(Deficit) attributable to municipality	3 901 634	6 109 166		1 660 031		7 769 197		869 602		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	27	-	-	-	27	-	27	-	(100.0%)
Surplus/(Deficit) for the year	3 901 634	6 109 193		1 660 031		7 769 224		869 629		

Part 2: Capital Revenue and Expenditure

	2023/24							2022/23		O2 of 2022/23 to O2 of 2023/24
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	15 811 641	1 718 342	10.9%	3 396 837	21.5%	5 115 179	32.4%	2 064 188	28.7%	64.6%
National Government	4 242 436	558 506	13.2%	1 181 033	27.8%	1 739 538	41.0%	640 537	33.5%	84.4%
Provincial Government	325 192	28 392	8.7%	51 538	15.8%	79 930	24.6%	40 112	35.4%	28.5%
District Municipality	600	937	156.2%	1 101	183.6%	2 038	339.7%	538	9.1%	104.9%
Transfers and subsidies - capital (monetary alloc)/Departm Agencies/H	162 780	17 050	10.5%	37 844	23.2%	54 894	33.7%	27 306	30.1%	38.6%
Transfers recognised - capital	4 731 009	604 885	12.8%	1 271 516	26.9%	1 876 401	39.7%	708 493	33.4%	79.5%
Borrowing	7 801 187	739 987	9.5%	1 392 910	17.9%	2 132 897	27.3%	522 522	23.9%	166.6%
Internally generated funds	3 279 444	373 470	11.4%	732 412	22.3%	1 105 882	33.7%	833 172	28.3%	(12.1%)
Capital Expenditure Functional	15 815 064	1 719 446	10.9%	3 398 392	21.5%	5 117 838	32.4%	2 066 533	28.0%	64.4%
Municipal governance and administration	1 856 771	208 940	11.3%	460 957	24.8%	669 897	36.1%	228 992	21.9%	101.3%
Executive and Council	9 871	(1 347)	(13.6%)	2 569	26.0%	1 222	12.4%	2 368	15.0%	8.5%
Finance and administration	1 842 401	210 287	11.4%	458 248	24.9%	668 535	36.3%	226 461	22.0%	102.4%
Internal audit	4 499	-	-	140	3.1%	140	3.1%	164	97.7%	(14.3%)
Community and Public Safety	2 055 826	202 666	9.9%	510 766	24.8%	713 431	34.7%	284 477	31.1%	79.5%
Community and Social Services	1 61 889	11 563	7.1%	25 291	15.6%	36 855	22.8%	29 115	31.1%	(13.1%)
Sport And Recreation	489 529	31 982	6.5%	54 573	11.1%	86 555	17.7%	38 248	22.8%	42.7%
Public Safety	436 577	35 205	8.1%	150 951	34.6%	186 156	42.6%	47 775	22.4%	216.0%
Housing	938 740	122 464	13.0%	272 584	29.0%	395 048	42.1%	164 590	35.7%	65.6%
Health	29 091	1 452	5.0%	7 366	25.3%	8 818	30.3%	4 749	18.1%	55.1%
Economic and Environmental Services	3 101 823	359 575	11.6%	708 901	22.9%	1 068 475	34.4%	454 131	28.5%	56.1%
Planning and Development	401 541	20 110	5.0%	59 702	14.9%	79 811	19.9%	45 433	21.6%	31.4%
Road Transport	2 469 713	317 690	12.9%	602 519	24.4%	920 209	37.3%	386 631	29.4%	55.8%
Environmental Protection	230 569	21 775	9.4%	46 680	20.2%	68 455	29.7%	22 067	28.3%	111.5%
Trading Services	8 742 344	941 822	10.8%	1 712 044	19.6%	2 653 866	30.4%	1 097 028	28.5%	56.1%
Energy sources	2 077 781	227 441	10.9%	447 244	21.5%	674 785	32.5%	338 514	31.6%	32.1%
Water Management	2 002 763	231 281	11.5%	445 404	22.2%	676 685	33.8%	351 228	33.6%	26.8%
Waste Water Management	3 961 457	398 801	10.1%	648 875	16.4%	1 047 676	26.4%	306 143	23.7%	112.0%
Waste Management	700 343	84 300	12.0%	170 421	24.3%	254 720	36.4%	101 143	21.0%	68.5%
Other	58 301	6 443	11.1%	5 725	9.8%	12 168	20.9%	1 904	11.8%	200.6%

Part 3: Cash Receipts and Payments

	2023/24							2022/23		O2 of 2022/23 to O2 of 2023/24
	Budget Main appropriation	First Quarter		Second Quarter		Year to Date		Second Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure				

Cash Flow from Operating Activities										
Receipts	82 096 779	24 456 110	29.8%	19 971 296	24.3%	44 427 406	54.1%	19 577 326	55.6%	2.0%
Property rates	15 806 873	6 579 161	41.6%	960 408	6.1%	7 539 569	47.7%	4 949 342	73.1%	(80.6%)
Service charges	41 614 409	9 490 546	22.8%	10 110 353	24.3%	19 600 898	47.1%	8 271 249	45.5%	22.2%
Other revenue	6 710 105	3 434 876	51.2%	3 985 387	59.4%	7 420 262	110.6%	3 410 077	98.8%	16.9%
Transfers and Subsidies - Operational	11 497 736	3 964 692	34.5%	4 103 650	35.7%	8 067 742	70.2%	2 612 400	51.1%	57.1%
Transfers and Subsidies - Capital	4 815 917	639 738	13.3%	467 835	9.7%	1 107 573	23.0%	284 234	38.3%	64.6%
Interest	1 649 738	347 098	21.0%	344 264	20.9%	691 362	41.9%	50 023	6.4%	588.2%
Dividends	2	-	-	-	-	-	-	-	-	-
Payments	(71 049 410)	(19 317 096)	27.2%	(18 506 400)	26.0%	(37 823 496)	53.2%	7 540 103	(25.4%)	(345.4%)
Suppliers and employees	(69 697 502)	(19 306 939)	27.7%	(18 498 514)	26.5%	(37 805 453)	54.2%	7 546 053	(25.7%)	(345.1%)
Finance charges	(1 239 949)	(8 869)	.7%	(7 885)	.6%	(16 754)	1.4%	(5 805)	1.9%	35.8%
Transfers and grants	(111 960)	(1 288)	1.2%	-	-	(1 288)	1.2%	(144)	8.1%	(100.0%)
Net Cash from/(used) Operating Activities	11 047 369	5 139 014	46.5%	1 464 896	13.3%	6 603 911	59.8%	27 117 429	64.2%	(94.6%)
Cash Flow from Investing Activities										
Receipts	1 547 431	(6 294 991)	(406.8%)	6 706 517	433.4%	411 526	26.6%	(2 328 714)	(225.9%)	(388.0%)
Proceeds on disposal of PPE	123 941	3 958	3.2%	5 875	4.7%	9 833	7.9%	4 023	15.5%	46.0%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	(165 003)	74 825	(45.3%)	84 911	(51.5%)	159 736	(96.8%)	580	(1.2%)	14 550.3%
Decrease (Increase) in non-current investments	1 588 493	(6 373 773)	(401.2%)	6 615 731	416.5%	241 957	15.2%	(2 333 317)	(257.1%)	(383.5%)
Payments	(15 502 850)	(2 431 275)	15.7%	(3 253 909)	21.0%	(5 685 184)	36.7%	(1 919 572)	31.3%	69.5%
Capital assets	(15 502 850)	(2 431 275)	15.7%	(3 253 909)	21.0%	(5 685 184)	36.7%	(1 919 572)	31.3%	69.5%
Net Cash from/(used) Investing Activities	(13 955 419)	(8 726 266)	62.5%	3 452 608	(24.7%)	(5 273 657)	37.8%	(4 248 286)	42.0%	(181.3%)
Cash Flow from Financing Activities										
Receipts	7 113 397	15 891	.2%	759	-	16 651	.2%	36 379	1.0%	(97.9%)
Short term loans	151 803	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	7 596 284	13 828	.2%	(17)	-	13 811	.2%	36 561	1.0%	(100.0%)
Increase (decrease) in consumer deposits	(544 690)	2 064	(4.8%)	776	(1.1%)	2 840	(5.8%)	(183)	41.0%	(524.7%)
Payments	(2 150 409)	(5 234)	.2%	(51 024)	2.4%	(56 258)	2.6%	(60 299)	3.3%	(15.4%)
Repayment of borrowing	(2 150 409)	(5 234)	.2%	(51 024)	2.4%	(56 258)	2.6%	(60 299)	3.3%	(15.4%)
Net Cash from/(used) Financing Activities	4 962 989	10 658	.2%	(50 265)	(1.0%)	(39 607)	(.8%)	(23 921)	(1.9%)	110.1%
Net Increase/(Decrease) in cash held	2 054 939	(3 576 594)	(174.0%)	4 867 240	236.9%	1 290 646	62.8%	22 845 223	(10 683.2%)	(78.7%)
Cash/cash equivalents at the year begin:	16 762 081	4 685 790	28.0%	16 200 570	96.7%	4 685 790	28.0%	47 191 117	96.4%	(65.7%)
Cash/cash equivalents at the year end:	18 817 020	15 946 528	84.7%	21 714 345	115.4%	21 714 345	115.4%	70 628 437	471.5%	(69.3%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	895 237	21.9%	144 693	3.5%	123 123	3.0%	2 922 136	71.5%	4 085 188	26.2%	905	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 378 488	53.0%	131 194	5.0%	97 832	3.8%	995 576	38.2%	2 603 090	16.7%	103	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 165 990	33.3%	154 723	4.4%	119 878	3.4%	2 060 623	58.9%	3 501 213	22.4%	0	-	-	-
Receivables from Exchange Transactions - Waste Water Management	411 946	20.6%	74 360	3.7%	60 596	3.0%	1 448 967	72.6%	1 995 869	12.8%	622	-	-	-
Receivables from Exchange Transactions - Waste Management	258 022	16.7%	55 765	3.6%	43 995	2.9%	1 184 658	76.8%	1 542 440	9.9%	663	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	87 650	8.5%	12 806	1.2%	(5 236)	(.5%)	932 005	90.7%	1 027 224	6.6%	(92)	-	-	-
Interest on Arrear Debtor Accounts	96 662	7.7%	46 744	3.7%	44 423	3.5%	1 067 403	85.0%	1 255 232	8.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(65 924)	16.6%	(25 306)	6.4%	(28 895)	7.3%	(275 874)	69.7%	(395 999)	(2.5%)	457	(1.1%)	-	-
Total By Income Source	4 228 070	27.1%	594 979	3.8%	455 715	2.9%	10 335 493	66.2%	15 614 258	100.0%	2 659	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	191 157	110.0%	35 950	20.7%	28 842	16.6%	(82 236)	(47.3%)	173 713	1.1%	-	-	-	-
Commercial	1 674 775	52.9%	144 460	4.6%	97 204	3.1%	1 248 365	39.4%	3 164 804	20.3%	(18)	-	-	-
Households	2 132 211	19.1%	393 553	3.5%	295 777	2.7%	8 334 475	74.7%	11 156 015	71.4%	2 678	-	-	-
Other	229 927	20.5%	21 016	1.9%	33 893	3.0%	834 889	74.6%	1 119 725	7.2%	-	-	-	-
Total By Customer Group	4 228 070	27.1%	594 979	3.8%	455 715	2.9%	10 335 493	66.2%	15 614 258	100.0%	2 659	-	-	-

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	148 911	50.8%	7 082	2.4%	9 777	3.3%	127 531	43.5%	293 300	51.3%
Bulk Water	130	1.0%	2 518	19.4%	-	-	10 306	79.6%	12 954	2.3%
PAYE deductions	22 817	99.0%	-	-	-	-	221	1.0%	23 038	4.0%
VAT (output less input)	14 474	100.0%	-	-	-	-	-	-	14 474	2.5%
Pensions / Retirement	-	-	-	-	-	-	330	100.0%	330	.1%
Loan repayments	1 201	100.0%	-	-	-	-	-	-	1 201	.2%
Trade Creditors	105 286	54.0%	13 035	6.7%	6 249	3.2%	70 391	36.1%	194 961	34.1%
Auditor-General	283	1.3%	85	.4%	227	1.0%	21 858	97.3%	22 453	3.9%
Other	(10 089)	(116.4%)	1 065	12.3%	2 324	26.8%	15 370	177.3%	8 671	1.5%
Total	283 013	49.5%	23 786	4.2%	18 578	3.3%	246 007	43.1%	571 383	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source Local Government Database

1. All figures in this report are unaudited.