

Cash Flow from Operating Activities														
Receipts	9 585 205	9 585 205	4 016 883	41.9%	3 709 862	38.7%	4 215 389	44.0%	11 942 135	124.6%	3 642 106	108.6%	15.7%	
Property rates	1 307 345	1 307 345	207 525	15.9%	207 042	15.8%	217 511	16.6%	632 078	48.3%	201 846	43.1%	7.8%	
Service charges	3 837 372	3 837 372	1 028 568	26.8%	970 293	25.3%	953 768	24.9%	2 952 629	76.9%	814 405	51.2%	17.1%	
Other revenue	2 232 090	2 232 090	2 081 924	93.3%	2 231 518	100.0%	2 170 742	97.3%	6 484 185	290.5%	1 666 156	830.0%	30.3%	
Transfers and Subsidies - Operational	1 230 629	1 230 629	403 398	32.8%	7 940	.6%	857 406	69.7%	1 268 744	103.1%	599 794	67.0%	43.0%	
Transfers and Subsidies - Capital	951 365	951 365	272 228	28.6%	273 460	28.7%	-	-	545 688	57.4%	345 019	88.1%	(100.0%)	
Interest	26 401	26 401	23 233	88.0%	19 609	74.3%	15 961	60.5%	58 803	222.7%	14 887	156.1%	7.2%	
Dividends	3	3	6	256.0%	-	-	2	61.3%	8	317.4%	-	250.0%	(100.0%)	
Payments	(7 461 129)	(7 461 129)	(1 704 725)	22.8%	(2 257 325)	30.3%	(1 798 231)	24.1%	(5 760 281)	77.2%	(1 802 830)	124.3%	(3%)	
Suppliers and employees	(7 459 285)	(7 459 285)	(1 704 725)	22.9%	(2 257 325)	30.3%	(1 798 231)	24.1%	(5 760 281)	77.2%	(1 802 270)	129.4%	(2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(1 845)	(1 845)	-	-	-	-	-	-	-	-	(560)	136.9%	(100.0%)	
Net Cash from/(used) Operating Activities	2 124 075	2 124 075	2 312 158	108.9%	1 452 538	68.4%	2 417 159	113.8%	6 181 854	291.0%	1 839 276	93.1%	31.4%	
Cash Flow from Investing Activities														
Receipts	9 793	9 793	(26)	(.3%)	7	.1%	(28)	(.3%)	(48)	(.5%)	(25)	-	10.8%	
Proceeds on disposal of PPE	9 793	9 793	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	(26)	(.3%)	7	.1%	(28)	(.3%)	(48)	(.5%)	(25)	-	10.8%	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(1 154 487)	(1 154 487)	32 300	(2.8%)	(181 030)	15.7%	(151 620)	13.1%	(300 350)	26.0%	(116 669)	30.3%	30.0%	
Capital assets	(1 154 487)	(1 154 487)	32 300	(2.8%)	(181 030)	15.7%	(151 620)	13.1%	(300 350)	26.0%	(116 669)	30.3%	30.0%	
Net Cash from/(used) Investing Activities	(1 144 694)	(1 144 694)	32 274	(2.8%)	(181 023)	15.8%	(151 648)	13.2%	(300 397)	26.2%	(116 694)	30.3%	30.0%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(161 857)	(161 857)	(4 717)	2.9%	(73 997)	45.7%	(5 010)	3.1%	(83 725)	51.7%	(4 461)	51.6%	12.3%	
Repayment of borrowing	(161 857)	(161 857)	(4 717)	2.9%	(73 997)	45.7%	(5 010)	3.1%	(83 725)	51.7%	(4 461)	51.6%	12.3%	
Net Cash from/(used) Financing Activities	(161 857)	(161 857)	(4 717)	2.9%	(73 997)	45.7%	(5 010)	3.1%	(83 725)	51.7%	(4 461)	51.6%	12.3%	
Net Increase/(Decrease) in cash held	817 525	817 525	2 339 714	286.2%	1 197 517	146.5%	2 260 501	276.5%	5 797 732	709.2%	1 718 121	119.5%	31.6%	
Cash/cash equivalents at the year begin:	740 533	740 533	1 242 772	167.8%	3 582 486	483.8%	4 248 392	573.7%	1 242 772	167.8%	3 768 809	745.4%	12.7%	
Cash/cash equivalents at the year end:	1 558 058	1 558 058	3 582 486	229.9%	4 780 003	306.8%	6 508 890	417.8%	6 508 890	417.8%	5 486 930	157.4%	18.6%	

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	920 584	26.3%	152 538	4.4%	97 013	2.8%	2 324 524	66.5%	3 494 648	32.8%	259 162	7.4%	733 086	21.0%
Trade and Other Receivables from Exchange Transactions - Electricity	158 406	16.7%	20 030	2.1%	16 719	1.8%	753 541	79.4%	948 697	8.9%	-	-	134 428	14.2%
Receivables from Non-exchange Transactions - Property Rates	309 629	13.4%	100 160	4.3%	59 938	2.6%	1 833 961	79.6%	2 303 688	21.6%	10 545	.5%	-	-
Receivables from Exchange Transactions - Waste Water Management	72 971	7.0%	25 017	2.4%	23 919	2.3%	926 896	88.4%	1 048 802	9.8%	19 035	1.8%	66 956	6.4%
Receivables from Exchange Transactions - Waste Management	25 227	5.3%	10 020	2.1%	9 606	2.0%	427 752	90.5%	472 605	4.4%	14 180	3.0%	48 542	10.3%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	116 473	5.6%	58 038	2.8%	57 150	2.7%	1 859 217	88.9%	2 090 879	19.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 044	3.7%	2 495	.8%	2 427	.8%	281 771	94.6%	297 738	2.8%	410	.1%	53 930	18.1%
Total By Income Source	1 614 335	15.1%	368 286	3.5%	266 772	2.5%	8 407 662	78.9%	10 657 055	100.0%	303 331	2.8%	1 036 943	9.7%
Debtors Age Analysis By Customer Group														
Organs of State	240 954	10.4%	105 640	4.6%	60 957	2.6%	1 902 115	82.4%	2 309 667	21.7%	-	-	15 409	.7%
Commercial	895 394	34.5%	67 124	2.6%	79 244	3.1%	1 550 513	59.8%	2 592 275	24.3%	-	-	-	-
Households	477 986	8.3%	195 523	3.4%	126 571	2.2%	4 955 034	86.1%	5 755 114	54.0%	303 331	5.3%	1 021 534	17.8%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 614 335	15.1%	368 286	3.5%	266 772	2.5%	8 407 662	78.9%	10 657 055	100.0%	303 331	2.8%	1 036 943	9.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	192 228	100.0%	-	-	-	-	-	-	192 228	83.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	8 409	100.0%	-	-	-	-	-	-	8 409	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 063	87.4%	1 219	4.1%	1 509	5.1%	1 041	3.5%	29 832	12.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	226 700	98.4%	1 219	.5%	1 509	.7%	1 041	.5%	230 469	100.0%

Contact Details

Municipal Manager	Ms Ngaka Rosina Dumasile	051 405 8621
Chief Financial Officer	Mr Lutanyani Denge (Acting)	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities														
Receipts	230 215	221 076	17 900	7.8%	3 854	1.7%	0	-	21 754	9.8%	15 128	8.9%	(100.0%)	
Property rates	19 188	19 188	-	-	-	-	-	-	-	-	-	-	-	
Service charges	61 006	56 982	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	835	809	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	95 791	95 791	17 900	18.7%	3 854	4.0%	-	-	21 754	22.7%	15 128	22.7%	(100.0%)	
Transfers and Subsidies - Capital	42 543	37 543	-	-	-	-	-	-	-	-	-	-	-	
Interest	10 852	10 762	-	-	-	-	0	-	0	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(208 277)	(145 457)	-	-	-	-	-	-	-	-	-	-	-	
Suppliers and employees	(198 828)	(135 457)	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	(9 449)	(10 000)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	21 939	75 619	17 900	81.6%	3 854	17.6%	0	-	21 754	28.8%	15 128	33.3%	(100.0%)	
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	(52 209)	(46 669)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(52 209)	(46 669)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(52 209)	(46 669)	-	-	-	-	-	-	-	-	-	-	-	
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	(30 270)	28 950	17 900	(59.1%)	3 854	(12.7%)	0	-	21 754	75.1%	15 128	440.9%	(100.0%)	
Cash/cash equivalents at the year begin:	1 160	1 160	-	-	17 900	1 542.7%	21 754	1 874.9%	-	-	5 500	-	295.5%	
Cash/cash equivalents at the year end:	(29 110)	30 111	17 900	(61.5%)	21 754	(74.7%)	21 754	72.2%	21 754	72.2%	20 628	387.4%	5.5%	

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	1 512	1.9%	3 367	4.2%	(46)	(1%)	74 579	93.9%	79 413	16.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 724	8.4%	2 854	13.9%	(16)	(1%)	15 958	77.8%	20 520	4.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 106	2.5%	4 007	4.7%	(41)	-	78 463	92.8%	84 534	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 034	1.6%	2 161	3.4%	(30)	-	61 292	95.1%	64 456	13.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 006	1.6%	2 023	3.3%	(55)	(1%)	58 788	95.2%	61 761	12.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	22	1.6%	38	2.7%	(2)	(1%)	1 367	95.9%	1 425	.3%	-	-	-	-
Interest on Arrear Debtor Accounts	3 546	2.0%	6 809	3.8%	6	-	170 897	94.3%	181 258	37.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	(.1%)	37	(.3%)	(0)	-	(13 441)	100.4%	(13 389)	(2.8%)	-	-	-	-
Total By Income Source	10 966	2.3%	21 294	4.4%	(185)	-	447 902	93.3%	479 978	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	265	3.9%	833	12.1%	(1)	-	5 769	84.0%	6 866	1.4%	-	-	-	-
Commercial	1 524	9.1%	2 130	12.7%	(9)	(1%)	13 081	78.2%	16 726	3.5%	-	-	-	-
Households	8 411	2.0%	16 815	4.0%	(170)	-	394 580	94.0%	419 636	87.4%	-	-	-	-
Other	766	2.1%	1 517	4.1%	(5)	-	34 472	93.8%	36 750	7.7%	-	-	-	-
Total By Customer Group	10 966	2.3%	21 294	4.4%	(185)	-	447 902	93.3%	479 978	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	5 136	2.6%	3 390	1.7%	5 906	3.0%	182 826	92.7%	197 258	86.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	93	.3%	451	1.5%	(621)	(2.1%)	29 200	100.3%	29 123	12.7%
Auditor-General	-	-	(100)	(7.0%)	-	-	1 530	107.0%	1 430	.6%
Other	(582)	(54.7%)	353	33.2%	(1 886)	(177.2%)	3 179	298.7%	1 064	.5%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	4 647	2.0%	4 095	1.8%	3 400	1.5%	216 734	94.7%	228 875	100.0%

Contact Details

Municipal Manager	Mr Boitumelo C Mokomela	053 330 0206
Chief Financial Officer	Mr Sithembile Tooli	053 330 0221

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities													
Receipts	298 348	298 348	-	-	549	2%	912	3%	1 461	.5%	278 007	320.8%	(99.7%)
Property rates	22 294	22 294	-	-	36	2%	41	2%	78	.3%	204 481	1 978.8%	(100.0%)
Service charges	96 704	96 704	-	-	106	1%	169	2%	275	.3%	0	-	2 815 566.7%
Other revenue	809	809	-	-	407	50.3%	702	86.8%	1 109	137.1%	0	-	23 405 700.0%
Transfers and Subsidies - Operational	115 172	115 172	-	-	-	-	-	-	-	-	0	-	(100.0%)
Transfers and Subsidies - Capital	53 856	53 856	-	-	-	-	-	-	-	-	73 526	400.8%	(100.0%)
Interest	9 513	9 513	-	-	-	-	-	-	-	-	0	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(275 969)	(275 969)	24 364	(8.8%)	33 679	(12.2%)	11 427	(4.1%)	69 470	(25.2%)	(41 895)	52.9%	(127.3%)
Suppliers and employees	(245 969)	(245 969)	24 364	(9.9%)	33 679	(13.7%)	11 427	(4.6%)	69 470	(28.2%)	(26 681)	45.7%	(142.8%)
Finance charges	(30 000)	(30 000)	-	-	-	-	-	-	-	-	(15 213)	73.6%	(100.0%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 379	22 379	24 364	108.9%	34 228	152.9%	12 339	55.1%	70 931	317.0%	236 112	3 796.6%	(94.8%)
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	(53 856)	(53 856)	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(53 856)	(53 856)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(53 856)	(53 856)	-	-	-	-	-	-	-	-	-	-	-
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	(31 477)	(31 477)	24 364	(77.4%)	34 228	(108.7%)	12 339	(39.2%)	70 931	(225.3%)	236 112	3 796.6%	(94.8%)
Cash/cash equivalents at the year begin:	127	127	-	-	24 364	19 232.7%	58 592	46 247.5%	-	-	470 325	-	(87.5%)
Cash/cash equivalents at the year end:	(31 350)	(31 350)	24 364	(77.7%)	58 592	(186.9%)	70 931	(226.3%)	70 931	(226.3%)	706 437	3 796.6%	(90.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr Martin Mazondi Kubeka	051 713 9203
Chief Financial Officer	Mr Leonard Jabulani Makubu	051 713 9297

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities														
Receipts	256 842	196 957	38 352	14.9%	4 156	1.6%	8 549	4.3%	51 056	25.9%	4 126	16.8%	107.2%	
Property rates	14 251	15 904	1 177	8.3%	1 965	13.8%	2 299	14.5%	5 441	34.2%	1 997	31.5%	15.1%	
Service charges	68 224	33 348	441	.6%	1 778	2.6%	2 318	7.0%	4 537	13.6%	1 781	7.4%	30.2%	
Other revenue	27 767	3 768	63	.2%	412	1.5%	3 929	104.3%	4 405	116.9%	337	5.6%	1 065.2%	
Transfers and Subsidies - Operational	96 733	96 733	32 701	33.8%	-	-	-	-	32 701	33.8%	-	-	-	
Transfers and Subsidies - Capital	49 603	47 184	3 966	8.0%	-	-	-	-	3 966	8.4%	-	-	-	
Interest	265	20	3	1.1%	-	-	3	16.0%	6	30.6%	10	-	(68.9%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	161.5%	
Payments	(200 908)	(213 289)	(1 844)	.9%	(12 210)	6.1%	(824)	.4%	(14 878)	7.0%	(4 678)	9.9%	(82.4%)	
Suppliers and employees	(181 418)	(197 289)	(1 844)	1.0%	(12 210)	6.7%	(824)	.4%	(14 878)	7.5%	(4 678)	9.9%	(82.4%)	
Finance charges	(19 489)	(16 000)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	55 935	(16 331)	36 508	65.3%	(8 055)	(14.4%)	7 725	(47.3%)	36 178	(221.5%)	(552)	30.1%	(1 498.6%)	
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	(50 153)	(51 433)	(4 498)	9.0%	(6 225)	12.4%	(4 672)	9.1%	(15 395)	29.9%	(106)	19.5%	4 293.1%	
Capital assets	(50 153)	(51 433)	(4 498)	9.0%	(6 225)	12.4%	(4 672)	9.1%	(15 395)	29.9%	(106)	19.5%	4 293.1%	
Net Cash from/(used) Investing Activities	(50 153)	(51 433)	(4 498)	9.0%	(6 225)	12.4%	(4 672)	9.1%	(15 395)	29.9%	(106)	19.5%	4 293.1%	
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	5 782	(67 764)	32 010	553.6%	(14 279)	(246.9%)	3 053	(4.5%)	20 783	(30.7%)	(659)	42.3%	(563.5%)	
Cash/cash equivalents at the year begin:	1 594	1 594	-	-	41 196	2 583.8%	26 917	1 688.2%	-	-	19 446	4.8%	38.4%	
Cash/cash equivalents at the year end:	7 377	(66 170)	51 991	704.8%	26 917	364.9%	29 970	(45.3%)	29 970	(45.3%)	18 787	25.3%	59.5%	

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	2 100	.7%	5 253	1.9%	3 166	1.1%	2 70 030	96.3%	280 548	48.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	3	100.0%	3	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	753	1.8%	930	2.2%	625	1.5%	39 628	94.5%	41 937	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 166	1.4%	1 166	1.4%	1 159	1.4%	77 301	95.7%	80 792	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	692	1.5%	692	1.5%	700	1.5%	43 690	95.4%	45 774	7.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 697	3.1%	3 662	3.1%	3 666	3.1%	107 950	90.7%	118 975	20.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	121	.9%	122	.9%	127	.9%	13 134	97.3%	13 505	2.3%	-	-	-	-
Total By Income Source	8 529	1.5%	11 825	2.0%	9 442	1.6%	551 738	94.9%	581 535	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 844	1.5%	11 054	2.1%	8 763	1.6%	508 287	94.8%	535 948	92.2%	-	-	-	-
Commercial	685	1.5%	772	1.7%	680	1.5%	43 451	95.3%	45 587	7.8%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	8 529	1.5%	11 825	2.0%	9 442	1.6%	551 738	94.9%	581 535	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	1 581	1.0%	1 086	.7%	149 560	98.2%	152 227	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	-	-	1 581	1.0%	1 086	.7%	149 560	98.2%	152 227	100.0%

Contact Details

Municipal Manager	Mr Molatelo Kamwendo	051 673 9600
Chief Financial Officer	Mr Thamsanqa Mdululi	051 673 9600

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities														
Receipts	87 977	128 615	(2 283)	(2.6%)	461	.5%	671	.5%	(1 150)	(.9%)	-	-	(100.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	265	375	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational	63 743	64 743	(2 283)	(3.6%)	461	.7%	671	1.0%	(1 150)	(1.8%)	-	-	(100.0%)	
Transfers and Subsidies - Capital	23 969	63 497	-	-	-	-	-	-	-	-	-	-	-	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(65 967)	(69 791)	5 244	(7.9%)	8 461	(12.8%)	7 762	(11.1%)	21 467	(30.8%)	7 548	-	2.8%	
Suppliers and employees	(65 806)	(69 677)	5 244	(8.0%)	8 461	(12.9%)	7 762	(11.1%)	21 467	(30.8%)	7 548	-	2.8%	
Finance charges	-	(68)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(161)	(46)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	22 009	58 824	2 961	13.5%	8 922	40.5%	8 434	14.3%	20 317	34.5%	7 548	-	11.7%	
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	(27 645)	(27 679)												
Capital assets	(27 645)	(27 679)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(27 645)	(27 679)												
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	(5 636)	31 145	2 961	(52.5%)	8 922	(158.3%)	8 434	27.1%	20 317	65.2%	7 548	-	11.7%	
Cash/cash equivalents at the year begin:	-	-	-	-	3 356	-	12 277	-	-	-	5 733	-	114.2%	
Cash/cash equivalents at the year end:	(5 636)	31 145	3 356	(59.5%)	12 277	(217.9%)	20 711	66.5%	20 711	66.5%	13 280	-	56.0%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	5 820	100.0%	-	-	-	-	-	-
Total By Income Source							5 820	100.0%	5 820	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	5 340	100.0%	5 340	91.8%	-	-	-	-
Commercial	-	-	-	-	-	-	480	100.0%	480	8.2%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group							5 820	100.0%	5 820	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 deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(2 369)	(75.5%)	(1 740)	(55.5%)	(39)	(1.2%)	7 286	232.2%	3 139	100.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	(2 369)	(75.5%)	(1 740)	(55.5%)	(39)	(1.2%)	7 286	232.2%	3 139	100.0%

Contact Details

Municipal Manager	Ms Lebohang Moletsane	051 713 9304
Chief Financial Officer	Mr Vincent Litabe	051 713 9307

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities														
Receipts	262 565	411 410	28 028	10.7%	24 295	9.3%	27 197	6.6%	79 519	19.3%	18 084	13.3%	50.4%	
Property rates	21 986	23 401	16 342	74.3%	13 327	60.6%	14 907	63.7%	44 576	190.5%	9 993	285.5%	49.2%	
Service charges	21 584	51 771	10 709	49.6%	10 268	47.6%	11 681	22.6%	32 659	63.1%	7 957	36.3%	46.8%	
Other revenue	1 603	1 253	977	60.9%	699	43.6%	608	48.5%	2 284	182.3%	134	53.0%	352.7%	
Transfers and Subsidies - Operational	79 978	79 978	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Capital	90 708	233 989	-	-	-	-	-	-	-	-	-	-	-	
Interest	46 706	21 018	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(143 130)	(143 130)	-	-	-	-	-	-	-	-	-	13.2%	-	
Suppliers and employees	(142 130)	(142 130)	-	-	-	-	-	-	-	-	-	13.2%	-	
Finance charges	(1 000)	(1 000)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	119 435	268 280	28 028	23.5%	24 295	20.3%	27 197	10.1%	79 519	29.6%	18 084	13.5%	50.4%	
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	(90 708)	(90 708)	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	(90 708)	(90 708)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Investing Activities	(90 708)	(90 708)	-	-	-	-	-	-	-	-	-	-	-	
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	28 728	177 573	28 028	97.6%	24 295	84.6%	27 197	15.3%	79 519	44.8%	18 084	108.9%	50.4%	
Cash/cash equivalents at the year begin:	2 986	2 986	-	-	28 028	938.8%	52 322	1 752.5%	-	-	(6 648)	-	(887.0%)	
Cash/cash equivalents at the year end:	31 714	180 558	28 028	88.4%	52 322	165.0%	79 519	44.0%	79 519	44.0%	11 436	86.6%	595.4%	

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	488	1.4%	491	1.4%	493	1.4%	34 131	95.9%	35 603	7.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	219	1.2%	215	1.2%	211	1.2%	17 078	96.4%	17 722	3.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 713	3.8%	2 814	3.9%	2 713	3.8%	63 274	88.5%	71 513	14.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 103	1.8%	3 543	1.6%	3 501	1.5%	215 061	95.1%	226 207	44.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 824	1.9%	2 296	1.6%	2 273	1.5%	140 506	95.0%	147 900	29.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	40	1.1%	40	1.1%	40	1.1%	3 592	96.8%	3 712	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	22	3.7%	12	1.9%	7	1.2%	561	93.3%	602	.1%	-	-	-	-
Total By Income Source	10 409	2.1%	9 410	1.9%	9 238	1.8%	474 203	94.2%	503 260	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 107	3.7%	2 263	4.0%	2 164	3.8%	49 795	88.4%	56 328	11.2%	-	-	-	-
Commercial	561	4.0%	456	3.2%	462	3.3%	12 604	89.5%	14 084	2.8%	-	-	-	-
Households	7 684	1.8%	6 628	1.5%	6 558	1.5%	408 800	95.1%	429 671	85.4%	-	-	-	-
Other	57	1.8%	63	2.0%	54	1.7%	3 004	94.6%	3 177	.6%	-	-	-	-
Total By Customer Group	10 409	2.1%	9 410	1.9%	9 238	1.8%	474 203	94.2%	503 260	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	43	100.0%	43	-
Trade Creditors	7 015	7.8%	5 945	6.6%	14 843	16.6%	61 797	69.0%	89 600	96.2%
Auditor-General	-	-	-	-	-	-	198	100.0%	198	.2%
Other	1 119	34.4%	175	5.4%	471	14.5%	1 486	45.7%	3 251	3.5%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	8 134	8.7%	6 120	6.6%	15 315	16.5%	63 524	68.2%	93 092	100.0%

Contact Details

Municipal Manager	Mr Caswell Thokwe	053 541 0014
Chief Financial Officer	Mr Thabo Matile	053 541 0014

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities														
Receipts	245 912	247 087	179 214	72.9%	145 520	59.2%	91 736	37.1%	416 470	168.6%	68 108	80.1%	34.7%	
Property rates	28 079	28 079	8 279	29.5%	5 809	20.7%	6 260	22.3%	20 347	72.5%	5 406	55.8%	15.8%	
Service charges	75 126	75 126	16 695	22.2%	15 914	21.2%	17 975	23.9%	50 584	67.3%	17 067	67.1%	5.3%	
Other revenue	3 146	3 231	105 740	3360.7%	78 975	2510.1%	37 821	1170.4%	222 536	6886.8%	58	52.0%	65 654.6%	
Transfers and Subsidies - Operational	100 292	100 292	40 842	40.7%	32 962	32.9%	25 873	25.8%	99 677	99.4%	25 689	98.0%	7%	
Transfers and Subsidies - Capital	37 968	37 968	7 616	20.1%	11 823	31.1%	3 764	9.9%	23 203	61.1%	19 835	88.7%	(81.0%)	
Interest	1 300	2 390	42	3.3%	37	2.8%	44	1.8%	123	5.1%	53	5.9%	(18.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(208 262)	(207 872)	(46 161)	22.2%	(42 408)	20.4%	32 585	(15.7%)	(55 983)	26.9%	(43 362)	64.0%	(175.1%)	
Suppliers and employees	(205 762)	(205 372)	(46 161)	22.4%	(42 408)	20.6%	32 585	(15.9%)	(55 983)	27.3%	(43 362)	64.5%	(175.1%)	
Finance charges	(2 500)	(2 500)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	37 650	39 215	133 053	353.4%	103 113	273.9%	124 321	317.0%	360 487	919.3%	24 746	150.4%	402.4%	
Cash Flow from Investing Activities														
Receipts	500	500	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	500	500	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(40 448)	(40 838)	(39)	.1%	(480)	1.2%	(954)	2.3%	(1 472)	3.6%	(92)	7.3%	939.1%	
Capital assets	(40 448)	(40 838)	(39)	.1%	(480)	1.2%	(954)	2.3%	(1 472)	3.6%	(92)	7.3%	939.1%	
Net Cash from/(used) Investing Activities	(39 948)	(40 338)	(39)	.1%	(480)	1.2%	(954)	2.4%	(1 472)	3.7%	(92)	7.4%	939.1%	
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	(2 298)	(1 123)	133 014	(5 787.6%)	102 633	(4 465.7%)	123 367	(10 983.0%)	359 015	(31 961.9%)	24 654	855.6%	400.4%	
Cash/cash equivalents at the year begin:	21 073	21 073	10 481	49.7%	143 495	680.9%	246 128	1 168.0%	1 481	49.7%	45 725	21.0%	438.3%	
Cash/cash equivalents at the year end:	18 775	19 950	143 495	764.3%	246 128	1 311.0%	369 495	1 852.1%	369 495	1 852.1%	70 379	232.6%	425.0%	

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	771	3.9%	406	2.1%	443	2.3%	18 054	91.8%	19 674	10.1%	19	.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 290	18.3%	1 285	7.2%	826	4.6%	12 561	69.9%	17 962	9.2%	18	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	1 243	1.4%	666	.7%	460	.5%	88 057	97.4%	90 426	46.5%	(10)	-	-	-
Receivables from Exchange Transactions - Waste Water Management	684	2.4%	594	2.1%	564	2.0%	27 029	93.6%	28 871	14.8%	0	-	-	-
Receivables from Exchange Transactions - Waste Management	422	2.2%	366	1.9%	347	1.8%	18 157	94.1%	19 292	9.9%	33	.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	573	3.1%	570	3.1%	568	3.1%	16 526	90.6%	18 237	9.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	.3%	-	-	0	-	122	99.7%	123	.1%	(0)	(.3%)	-	-
Total By Income Source	6 983	3.6%	3 886	2.0%	3 209	1.6%	180 507	92.8%	194 585	100.0%	59	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	780	10.4%	507	6.8%	453	6.0%	5 754	76.8%	7 494	3.9%	-	-	-	-
Commercial	3 704	3.2%	1 770	1.5%	1 275	1.1%	108 071	94.1%	114 820	59.0%	3	.1%	-	-
Households	2 499	3.5%	1 609	2.2%	1 481	2.0%	66 682	92.3%	72 271	37.1%	56	.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	6 983	3.6%	3 886	2.0%	3 209	1.6%	180 507	92.8%	194 585	100.0%	59	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 896	4.3%	4 283	4.7%	4 794	5.3%	77 452	85.7%	90 426	51.7%
Bulk Water	159	1.4%	213	1.9%	216	1.9%	10 895	94.9%	11 483	6.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	607	.8%	1 087	1.5%	1 043	1.4%	69 250	96.2%	71 987	41.1%
Auditor-General	-	-	-	-	-	-	1 133	100.0%	1 133	.6%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	4 663	2.7%	5 584	3.2%	6 053	3.5%	158 730	90.7%	175 030	100.0%

Contact Details

Municipal Manager	Mr Boitshoko Percival Dikoko	051 853 1111
Chief Financial Officer	Mr Thabiso Joseph Matyesini	051 853 1111

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities														
Receipts	3 611 437	3 613 332	250 313	6.9%	515 218	14.3%	583 664	16.2%	1 349 195	37.3%	351 888	34.3%	65.9%	
Property rates	412 014	412 014	55 829	13.6%	59 633	14.5%	52 140	12.7%	167 601	40.7%	55 077	50.1%	(5.3%)	
Service charges	1 845 025	1 795 025	199 518	10.8%	220 129	11.9%	176 910	9.9%	596 557	33.2%	230 855	42.8%	(23.4%)	
Other revenue	464 475	554 475	(316 636)	(68.2%)	(28 201)	(6.1%)	109 531	19.8%	(235 306)	(42.4%)	(87 491)	30.3%	(224.9%)	
Transfers and Subsidies - Operational	692 171	691 966	288 500	41.7%	208 467	30.1%	173 803	25.1%	670 770	96.9%	150 986	23.5%	15.1%	
Transfers and Subsidies - Capital	192 914	155 014	19 624	10.2%	54 950	28.5%	71 038	45.8%	145 613	93.9%	-	-	(100.0%)	
Interest	4 801	4 801	3 451	71.9%	223	4.6%	236	4.9%	3 911	81.5%	2 649	147.6%	(91.1%)	
Dividends	38	38	27	71.1%	16	42.5%	6	17.0%	49	130.6%	11	44.4%	(43.6%)	
Payments	(2 898 365)	(2 898 365)	(934 520)	32.2%	(553 273)	19.1%	(494 949)	17.1%	(1 982 741)	68.4%	(619 337)	72.7%	(20.1%)	
Suppliers and employees	(2 714 481)	(2 714 481)	(934 520)	34.4%	(553 273)	20.4%	(494 949)	18.2%	(1 982 741)	73.0%	(619 337)	72.7%	(20.1%)	
Finance charges	(183 884)	(183 884)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	713 072	714 967	(684 207)	(96.0%)	(38 055)	(5.3%)	88 715	12.4%	(633 546)	(88.6%)	(267 449)	(78.1%)	(133.2%)	
Cash Flow from Investing Activities														
Receipts	(199 696)	(199 696)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	60 000	60 000	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(259 255)	(259 255)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	(441)	(441)	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(35 994)	-	(54 039)	-	(16 144)	-	(106 176)	-	(49 567)	37.2%	(67.4%)	
Capital assets	-	-	(35 994)	-	(54 039)	-	(16 144)	-	(106 176)	-	(49 567)	37.2%	(67.4%)	
Net Cash from/(used) Investing Activities	(199 696)	(199 696)	(35 994)	18.0%	(54 039)	27.1%	(16 144)	8.1%	(106 176)	53.2%	(49 567)	45.4%	(67.4%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	513 376	515 271	(720 200)	(140.3%)	(92 094)	(17.9%)	72 572	14.1%	(739 722)	(143.6%)	(317 017)	(146.7%)	(122.9%)	
Cash/cash equivalents at the year begin:	-	-	173 088	-	(645 991)	-	(680 916)	-	173 088	-	(235 038)	-	189.7%	
Cash/cash equivalents at the year end:	513 376	515 271	(645 991)	(125.8%)	(738 084)	(143.8%)	(608 344)	(118.1%)	(608 344)	(118.1%)	(552 054)	(107.2%)	10.2%	

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	54 300	2.3%	46 918	2.0%	45 774	1.9%	2 255 093	93.9%	2 402 085	31.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	63 802	10.2%	27 845	4.5%	22 346	3.6%	510 027	81.7%	624 020	8.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	35 684	4.5%	25 452	3.2%	21 856	2.8%	708 984	89.5%	791 976	10.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21 509	2.1%	19 126	1.8%	18 187	1.7%	986 103	94.4%	1 044 925	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 263	2.0%	11 527	1.8%	11 110	1.7%	613 379	94.5%	649 279	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 504	1.0%	1 507	1.0%	1 495	1.0%	146 343	97.0%	150 848	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	47 523	2.6%	46 561	2.6%	45 617	2.5%	1 663 109	92.3%	1 802 810	23.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	250	0.3%	264	0.4%	2 542	3.4%	71 254	95.9%	74 310	1.0%	-	-	-	-
Total By Income Source	237 835	3.2%	179 199	2.4%	168 928	2.2%	6 954 291	92.2%	7 540 253	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	12 660	7.1%	10 904	6.1%	8 255	4.6%	146 167	82.1%	177 986	2.4%	-	-	-	-
Commercial	71 244	5.2%	32 136	2.4%	27 329	2.0%	1 234 159	90.4%	1 364 869	18.1%	-	-	-	-
Households	153 930	2.6%	136 158	2.3%	133 344	2.2%	5 573 966	92.9%	5 997 398	79.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	237 835	3.2%	179 199	2.4%	168 928	2.2%	6 954 291	92.2%	7 540 253	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	61 150	1.0%	62 108	1.1%	65 626	1.1%	5 694 484	96.8%	5 883 367	46.8%
Bulk Water	111 608	1.9%	130 678	2.2%	138 818	2.3%	5 641 797	93.7%	6 022 901	47.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	25 196	100.0%	-	-	-	-	-	-	25 196	0.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 269	0.4%	14 729	4.8%	2 274	0.7%	287 426	94.0%	305 698	2.4%
Auditor-General	27 607	8.4%	24 176	7.3%	64 938	19.7%	213 599	64.7%	330 320	2.6%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	226 831	1.8%	231 690	1.8%	271 655	2.2%	11 837 307	94.2%	12 567 483	100.0%

Contact Details

Municipal Manager	Adv Lonwabo Ngozo	057 391 3135
Chief Financial Officer	Mr Thabo Panyani	057 391 3416

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities														
Receipts	159 248	185 809	66 002	41.4%	51 246	32.2%	61 493	33.1%	178 741	96.2%	53 072	73.9%	15.9%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	97	197	45	46.8%	113	116.6%	121	61.4%	279	141.8%	298	1 054.2%	(59.4%)	
Transfers and Subsidies - Operational	153 761	153 761	65 150	42.4%	49 211	32.0%	38 371	25.0%	152 732	99.3%	48 098	72.4%	(20.2%)	
Transfers and Subsidies - Capital	-	24 511	-	-	-	-	22 687	92.6%	22 687	92.6%	3 000	100.0%	656.2%	
Interest	5 390	7 340	807	15.0%	1 922	35.7%	314	4.3%	3 043	41.5%	1 676	69.2%	(81.3%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(202 329)	(194 622)	(56 091)	27.7%	(54 644)	27.0%	(53 371)	27.4%	(164 107)	84.3%	(52 137)	68.6%	2.4%	
Suppliers and employees	(202 329)	(194 622)	(56 091)	27.7%	(54 644)	27.0%	(53 371)	27.4%	(164 107)	84.3%	(52 137)	68.6%	2.4%	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(43 081)	(8 813)	9 911	(23.0%)	(3 398)	7.9%	8 122	(92.2%)	14 635	(166.1%)	935	35.5%	768.8%	
Cash Flow from Investing Activities														
Receipts			12		5				17					
Proceeds on disposal of PPE	-	-	12	-	5	-	-	-	17	-	-	-	-	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(7 400)	(8 750)									(548)	6.2%	(100.0%)	
Capital assets	(7 400)	(8 750)	-	-	-	-	-	-	-	-	(548)	6.2%	(100.0%)	
Net Cash from/(used) Investing Activities	(7 400)	(8 750)	12	(2%)	5	(1%)			17	(2%)	(548)	6.2%	(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	(50 481)	(17 563)	9 922	(19.7%)	(3 393)	6.7%	8 122	(46.2%)	14 651	(83.4%)	387	28.0%	2 000.6%	
Cash/cash equivalents at the year begin:	111 526	78 607	106 197	95.2%	116 120	104.1%	112 727	143.4%	106 197	135.1%	101 576	100.0%	11.0%	
Cash/cash equivalents at the year end:	61 045	61 045	116 120	190.2%	112 727	184.7%	120 849	198.0%	120 849	198.0%	101 963	131.9%	18.5%	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	15 491	100.0%	15 491	49.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	-	-	-	-	15 524	100.0%	15 523	50.1%	-	-	-	-
Total By Income Source	(0)						31 014	100.0%	31 014	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	-	-	-	-	31 014	100.0%	31 014	100.0%	-	-	-	-
Total By Customer Group	(0)						31 014	100.0%	31 014	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 deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	100.0%	-	-	-	-	-	-	13	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	13	100.0%							13	100.0%

Contact Details

Municipal Manager	Ms Palesa Matshidiso Elizabeth Kaota	057 391 8906
Chief Financial Officer	Mr Pantalo Kalzer Pitsso	057 391 8920

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities														
Receipts	307 691	788 889	245 399	79.8%	170 930	55.6%	168 467	21.4%	584 795	74.1%	144 882	203.6%	16.3%	
Property rates	23 852	81 749	11 746	49.2%	9 680	40.6%	19 963	24.4%	41 388	50.6%	12 716	354.5%	57.0%	
Service charges	17 042	284 955	36 748	215.6%	30 535	179.2%	30 862	10.8%	98 144	34.4%	27 549	(375.2%)	12.0%	
Other revenue	(15 098)	4 755	861	(5.7%)	1 026	(6.8%)	2 329	49.0%	4 216	88.7%	1 847	(13.5%)	26.1%	
Transfers and Subsidies - Operational	117 721	253 257	107 429	91.3%	58 103	49.4%	63 410	25.0%	228 942	90.4%	1 646	100.7%	3 752.2%	
Transfers and Subsidies - Capital	164 173	164 173	86 373	52.6%	68 455	41.7%	49 442	30.1%	204 270	124.4%	98 978	149.1%	(50.0%)	
Interest	-	-	2 243	-	3 132	-	2 461	-	7 835	-	2 147	-	14.6%	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(462 325)	(492 527)	(82 597)	17.9%	(85 815)	18.6%	(48 627)	9.9%	(217 038)	44.1%	(39 615)	58.8%	22.7%	
Suppliers and employees	(429 155)	(466 134)	(82 597)	19.2%	(85 815)	20.0%	(48 627)	10.4%	(217 038)	46.6%	(39 615)	58.9%	22.7%	
Finance charges	(2 502)	(1 349)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(30 668)	(25 045)	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(154 634)	296 361	162 802	(105.3%)	85 115	(55.0%)	119 840	40.4%	367 757	124.1%	105 267	(551.5%)	13.8%	
Cash Flow from Investing Activities														
Receipts	-	-	(39 886)	-	40 056	-	30	-	201	-	182	-	(83.3%)	
Proceeds on disposal of PPE	-	-	114	-	56	-	30	-	201	-	182	-	(83.3%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	(40 000)	-	40 000	-	-	-	-	-	-	-	-	
Payments	-	(11 000)	(30 250)	-	(34 725)	-	(79 662)	724.2%	(144 637)	1 314.9%	(48 290)	64.9%	65.0%	
Capital assets	-	(11 000)	(30 250)	-	(34 725)	-	(79 662)	724.2%	(144 637)	1 314.9%	(48 290)	64.9%	65.0%	
Net Cash from/(used) Investing Activities	-	(11 000)	(70 136)	-	5 331	-	(79 631)	723.9%	(144 436)	1 313.1%	(48 108)	64.7%	65.5%	
Cash Flow from Financing Activities														
Receipts	(11 000)	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	(11 000)	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(11 000)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(165 634)	285 361	92 666	(55.9%)	90 446	(54.6%)	40 209	14.1%	223 321	78.3%	57 160	(91.6%)	(29.7%)	
Cash/cash equivalents at the year begin:	93 197	93 197	66 208	71.0%	158 874	170.5%	249 320	267.5%	66 208	71.0%	308 202	196.6%	(19.1%)	
Cash/cash equivalents at the year end:	(72 437)	378 559	158 874	(219.3%)	249 320	(344.2%)	289 528	76.5%	289 528	76.5%	365 361	(146.1%)	(20.8%)	

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	7 565	3.9%	6 399	3.3%	6 287	3.2%	175 286	89.6%	195 538	28.4%	(2 138)	(1.1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	14 721	33.7%	1 990	4.5%	1 215	2.8%	25 804	59.0%	43 729	6.4%	(9)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 290	6.1%	3 231	3.7%	2 616	3.0%	75 335	87.1%	86 471	12.6%	(270)	(.3%)	-	-
Receivables from Exchange Transactions - Waste Water Management	3 100	3.3%	2 789	2.9%	2 757	2.9%	85 974	90.9%	94 620	13.8%	(844)	(.9%)	-	-
Receivables from Exchange Transactions - Waste Water Management	4 050	3.2%	3 673	2.9%	3 539	2.8%	115 759	91.1%	127 020	18.5%	(1 192)	(.9%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	5 093	3.7%	4 953	3.6%	4 790	3.5%	122 012	89.2%	136 849	19.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	.6%	20	.5%	19	.5%	3 762	98.4%	3 824	.6%	(899)	(23.5%)	-	-
Total By Income Source	39 842	5.8%	23 054	3.4%	21 223	3.1%	603 932	87.8%	688 051	100.0%	(5 352)	(.8%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 181	5.8%	2 052	5.5%	1 804	4.8%	31 511	83.9%	37 548	5.5%	1	-	-	-
Commercial	16 848	15.1%	3 090	2.8%	2 247	2.0%	89 080	80.1%	111 266	16.2%	(29)	-	-	-
Households	20 812	3.9%	17 911	3.3%	17 172	3.2%	483 341	89.6%	539 237	78.4%	(5 323)	(1.0%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	39 842	5.8%	23 054	3.4%	21 223	3.1%	603 932	87.8%	688 051	100.0%	(5 352)	(.8%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 757	100.0%	-	-	-	-	-	-	7 757	56.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 173	69.2%	609	10.1%	147	2.4%	1 104	18.3%	6 033	43.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	11 929	86.5%	609	4.4%	147	1.1%	1 104	8.0%	13 790	100.0%

Contact Details

Municipal Manager	Mrs N.F. Malatje	051 933 9302
Chief Financial Officer	Mr Nicholas Lefa Moletsane	051 933 9301

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities													
Receipts	901 313	901 313	226 274	25.1%	222 542	24.7%	169 783	18.8%	618 599	68.6%	276 596	92.4%	(38.6%)
Property rates	158 160	158 160	26 981	17.1%	26 784	16.9%	30 547	19.3%	84 312	53.3%	30 670	56.9%	(4%)
Service charges	389 557	389 557	71 990	18.5%	71 318	18.3%	70 938	18.2%	214 246	55.0%	62 255	52.4%	13.9%
Other revenue	(14 243)	(14 243)	41 095	(288.5%)	13 281	(93.2%)	55 435	(389.2%)	109 811	(771.0%)	57 825	241.5%	(4.1%)
Transfers and Subsidies - Operational	238 107	238 107	86 029	36.1%	66 823	28.1%	7 608	3.2%	160 460	67.4%	68 962	876.9%	(89.0%)
Transfers and Subsidies - Capital	129 704	129 704	-	-	44 252	34.1%	4 911	3.8%	49 162	37.9%	56 833	53.2%	(91.4%)
Interest	0	0	166	34 261.8%	84	17 311.0%	345	71 293.0%	595	122 865.7%	51	1 125.3%	573.0%
Dividends	27	27	13	49.6%	-	-	-	-	13	49.6%	-	92.3%	-
Payments	(752 677)	(752 677)	(174 475)	23.2%	(189 628)	25.2%	(123 017)	16.3%	(487 121)	64.7%	(148 360)	50.5%	(17.1%)
Suppliers and employees	(752 677)	(752 677)	(174 475)	23.2%	(189 628)	25.2%	(123 017)	16.3%	(487 121)	64.7%	(148 360)	50.5%	(17.1%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	148 635	148 635	51 799	34.8%	32 914	22.1%	46 766	31.5%	131 479	88.5%	128 236	(93.3%)	(63.5%)
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	(131 484)	(131 484)	(5 466)	4.2%	(26 760)	20.4%	(20 333)	15.5%	(52 559)	40.0%	(16 793)	54.4%	21.1%
Capital assets	(131 484)	(131 484)	(5 466)	4.2%	(26 760)	20.4%	(20 333)	15.5%	(52 559)	40.0%	(16 793)	54.4%	21.1%
Net Cash from/(used) Investing Activities	(131 484)	(131 484)	(5 466)	4.2%	(26 760)	20.4%	(20 333)	15.5%	(52 559)	40.0%	(16 793)	54.4%	21.1%
Cash Flow from Financing Activities													
Receipts	(7 459)	(7 459)	(1 865)	25.0%	(1 865)	25.0%	(1 865)	25.0%	(5 595)	75.0%	(1 865)	75.0%	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(7 459)	(7 459)	(1 865)	25.0%	(1 865)	25.0%	(1 865)	25.0%	(5 595)	75.0%	(1 865)	75.0%	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments													
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(7 459)	(7 459)	(1 865)	25.0%	(1 865)	25.0%	(1 865)	25.0%	(5 595)	75.0%	(1 865)	75.0%	-
Net Increase/(Decrease) in cash held	9 692	9 692	44 469	458.8%	4 289	44.3%	24 568	253.5%	73 326	756.6%	109 578	(36.3%)	(77.6%)
Cash/cash equivalents at the year begin:	11 232	11 232	18 178	161.8%	62 712	558.3%	67 001	596.5%	18 178	161.8%	31 891	(49.6%)	110.1%
Cash/cash equivalents at the year end:	20 924	20 924	62 712	299.7%	67 001	320.2%	91 569	437.6%	91 569	437.6%	141 469	(38.2%)	(35.3%)

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	13 770	3.8%	4 857	1.3%	4 676	1.3%	337 001	93.5%	360 304	20.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 903	23.0%	2 635	3.2%	2 086	2.5%	58 726	71.3%	82 350	4.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 663	7.8%	3 927	2.1%	3 637	1.9%	166 105	88.2%	188 332	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 025	3.7%	3 477	1.4%	3 407	1.4%	224 948	93.4%	240 857	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 747	3.2%	4 207	1.4%	4 159	1.4%	288 525	94.1%	306 638	17.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	20 251	4.1%	9 937	2.0%	9 798	2.0%	459 856	92.0%	499 842	29.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 438	3.4%	501	1.2%	447	1.0%	40 529	94.4%	42 916	2.5%	-	-	-	-
Total By Income Source	87 797	5.1%	29 540	1.7%	28 210	1.6%	1 575 691	91.5%	1 721 238	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 342	6.2%	3 294	2.4%	3 519	2.6%	119 398	88.7%	134 554	7.8%	-	-	-	-
Commercial	27 445	12.5%	4 562	2.1%	3 608	1.6%	183 250	83.7%	218 866	12.7%	-	-	-	-
Households	51 877	3.8%	21 618	1.6%	21 019	1.5%	1 268 428	93.1%	1 362 942	79.2%	-	-	-	-
Other	133	2.7%	65	1.3%	64	1.3%	4 614	94.6%	4 875	3%	-	-	-	-
Total By Customer Group	87 797	5.1%	29 540	1.7%	28 210	1.6%	1 575 691	91.5%	1 721 238	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	22 942	2.0%	-	-	27 129	2.3%	1 118 320	95.7%	1 168 391	86.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 462	84.9%	1 679	9.9%	722	4.2%	178	1.0%	17 040	1.3%
Auditor-General	83	2.5%	851	25.4%	24	7%	2 390	71.4%	3 348	2%
Other	674	4%	1 217	7%	13 783	8.4%	148 046	90.4%	163 721	12.1%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	38 161	2.8%	3 747	3%	41 658	3.1%	1 268 934	93.8%	1 352 499	100.0%

Contact Details

Municipal Manager	Mr Busa Molatseli	058 303 5732
Chief Financial Officer	Mr Olinimuzo Letlhala	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities														
Receipts	417 228	417 228	129 873	31.1%	86 495	20.7%	101 350	24.3%	317 718	76.1%	83 633	97.8%	21.2%	
Property rates	22 379	22 379	3 687	16.5%	3 050	13.6%	3 353	15.0%	10 090	45.1%	3 082	216.2%	8.8%	
Service charges	68 379	68 379	38 135	55.8%	35 922	52.5%	41 911	61.3%	115 968	169.6%	27 912	104.5%	50.2%	
Other revenue	6 328	6 328	1 150	18.2%	4	1%	1 284	20.3%	2 438	38.5%	2 275	90.5%	(43.6%)	
Transfers and Subsidies - Operational	134 425	134 425	50 874	37.8%	37 621	28.0%	33 363	24.8%	121 858	90.7%	30 246	94.6%	10.3%	
Transfers and Subsidies - Capital	185 718	185 718	36 028	19.4%	9 897	5.3%	21 439	11.5%	67 364	36.3%	20 118	87.6%	6.6%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	(40 696)	-	(15 770)	-	(30 909)	-	(87 375)	-	(47 007)	43.6%	(34.2%)	
Suppliers and employees	-	-	(40 696)	-	(15 770)	-	(30 909)	-	(87 375)	-	(47 007)	47.2%	(34.2%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	417 228	417 228	89 177	21.4%	70 725	17.0%	70 441	16.9%	230 343	55.2%	36 626	(185.0%)	92.3%	
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	(197 218)	(197 218)	(25 345)	12.9%	(23 758)	12.0%	(13 652)	6.9%	(62 755)	31.8%	(6 683)	24.8%	104.3%	
Capital assets	(197 218)	(197 218)	(25 345)	12.9%	(23 758)	12.0%	(13 652)	6.9%	(62 755)	31.8%	(6 683)	24.8%	104.3%	
Net Cash from/(used) Investing Activities	(197 218)	(197 218)	(25 345)	12.9%	(23 758)	12.0%	(13 652)	6.9%	(62 755)	31.8%	(6 683)	24.8%	104.3%	
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	220 010	220 010	63 832	29.0%	46 967	21.3%	56 789	25.8%	167 588	76.2%	29 943	(53.6%)	89.7%	
Cash/cash equivalents at the year begin:	2	2	1 575	63 592.4%	65 778	2 656 623.3%	112 745	4 553 523.8%	1 575	63 592.4%	60 603	(2.1%)	86.0%	
Cash/cash equivalents at the year end:	220 013	220 013	65 778	29.9%	112 745	51.2%	169 534	77.1%	169 534	77.1%	90 547	(67.0%)	87.2%	

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	9 858	3.3%	9 117	3.0%	9 927	3.3%	270 428	90.3%	299 330	22.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 538	12.0%	6 242	10.0%	6 766	10.8%	42 102	67.2%	62 648	4.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 296	2.2%	939	1.6%	870	1.5%	54 649	94.6%	57 753	4.3%	7	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 584	2.0%	2 285	1.7%	2 239	1.7%	124 239	94.6%	131 347	9.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 858	1.9%	2 546	1.7%	2 495	1.7%	140 396	94.7%	148 295	11.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	311	100.0%	311	-	-	-	-	-
Interest on Arrear Debtor Accounts	17 898	2.9%	17 449	2.9%	17 090	2.8%	558 704	91.4%	611 142	45.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	78	3%	84	3%	32	1%	28 719	99.3%	28 912	2.2%	-	-	-	-
Total By Income Source	42 109	3.1%	38 662	2.9%	39 418	2.9%	1 219 549	91.0%	1 339 739	100.0%	7	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 441	3.7%	5 634	3.3%	5 041	2.9%	156 159	90.1%	173 275	12.9%	3	-	-	-
Commercial	10 215	11.4%	8 664	9.7%	9 038	10.1%	61 361	68.7%	89 278	6.7%	-	-	-	-
Households	25 453	2.4%	24 364	2.3%	25 339	2.4%	1 002 029	93.0%	1 077 185	80.4%	4	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	42 109	3.1%	38 662	2.9%	39 418	2.9%	1 219 549	91.0%	1 339 739	100.0%	7	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	8 147	9.6%	15 693	18.5%	61 014	71.9%	84 854	10.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 534	4%	1 346	2%	3 325	5%	685 419	99.0%	692 624	89.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	2 534	3%	9 493	1.2%	19 018	2.4%	746 433	96.0%	777 478	100.0%

Contact Details

Municipal Manager	Mr Solomon Mokele Nhlapo	058 863 6200
Chief Financial Officer	Mr Jabulani Leonard Makubu	058 863 2811

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities													
Receipts	1 532 433	1 501 632	433 952	28.3%	358 024	23.4%	379 571	25.3%	1 171 548	78.0%	336 663	60.3%	12.7%
Property rates	74 197	71 306	25 400	34.2%	9 184	12.4%	16 162	22.7%	50 746	71.2%	23 150	80.3%	(30.2%)
Service charges	325 692	456 761	61 960	19.0%	51 326	15.8%	68 597	15.0%	181 883	39.8%	75 410	56.8%	(9.0%)
Other revenue	78 801	(123 242)	(51 278)	(65.1%)	(39 615)	(50.3%)	(23 545)	(19.1%)	(114 437)	(92.9%)	(39 497)	(2 084.5%)	(40.4%)
Transfers and Subsidies - Operational	810 030	809 734	337 112	41.6%	266 204	32.9%	201 254	24.9%	804 570	99.4%	208 443	99.6%	(3.4%)
Transfers and Subsidies - Capital	234 059	285 867	60 664	25.9%	70 808	30.3%	116 437	40.7%	247 909	86.7%	68 146	96.5%	70.9%
Interest	9 654	1 206	94	1.0%	117	1.2%	665	55.2%	877	72.8%	1 012	10.0%	(34.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 809 919)	(1 935 803)	(300 949)	16.6%	37 966	(2.1%)	(332 543)	17.2%	(595 527)	30.8%	(360 840)	90.3%	(7.8%)
Suppliers and employees	(1 809 919)	(1 935 803)	(300 949)	16.6%	37 966	(2.1%)	(332 543)	17.2%	(595 527)	30.8%	(360 840)	90.3%	(7.8%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(277 486)	(434 171)	133 003	(47.9%)	395 990	(142.7%)	47 028	(10.8%)	576 020	(132.7%)	(24 177)	48.1%	(294.5%)
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	(280 614)	(314 352)	(36 457)	13.0%	(26 660)	9.5%	(53 822)	17.1%	(116 939)	37.2%	(45 098)	53.4%	19.3%
Capital assets	(280 614)	(314 352)	(36 457)	13.0%	(26 660)	9.5%	(53 822)	17.1%	(116 939)	37.2%	(45 098)	53.4%	19.3%
Net Cash from/(used) Investing Activities	(280 614)	(314 352)	(36 457)	13.0%	(26 660)	9.5%	(53 822)	17.1%	(116 939)	37.2%	(45 098)	53.4%	19.3%
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	(558 100)	(748 523)	96 546	(17.3%)	369 330	(66.2%)	(6 795)	.9%	459 081	(61.3%)	(69 275)	45.8%	(90.2%)
Cash/cash equivalents at the year begin:	-	673 676	118 498	-	770 946	-	1 142 930	169.7%	118 498	17.6%	454 741	-	151.3%
Cash/cash equivalents at the year end:	(558 100)	(74 847)	770 792	(138.1%)	1 140 696	(204.4%)	1 136 135	(1 517.9%)	1 136 135	(1 517.9%)	386 036	54.9%	194.3%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 456	1.5%	14 947	2.0%	12 880	1.7%	722 760	94.8%	762 043	29.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	4 695	1.4%	3 980	1.2%	3 793	1.2%	316 677	96.2%	329 145	12.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 348	1.3%	8 520	1.4%	7 374	1.2%	595 157	96.1%	619 399	24.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 048	1.4%	3 970	1.3%	3 969	1.3%	283 769	95.9%	295 756	11.5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 039	1.4%	3 967	1.3%	3 925	1.3%	285 838	96.0%	297 769	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 514	2.0%	4 472	2.0%	4 432	2.0%	213 682	94.1%	227 101	8.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	189	.5%	833	2.4%	276	.8%	33 489	96.3%	34 788	1.4%	-	-	-	-
Total By Income Source	37 288	1.5%	40 690	1.6%	36 650	1.4%	2 451 373	95.5%	2 566 000	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 506	1.5%	8 395	1.7%	6 716	1.4%	470 481	95.4%	493 099	19.2%	-	-	-	-
Commercial	8 674	1.6%	7 670	1.4%	7 501	1.4%	528 949	95.7%	552 794	21.5%	-	-	-	-
Households	21 108	1.4%	24 624	1.6%	22 433	1.5%	1 451 943	95.5%	1 520 107	59.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	37 288	1.5%	40 690	1.6%	36 650	1.4%	2 451 373	95.5%	2 566 000	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	72 673	1.2%	58 082	1.0%	61 807	1.1%	5 664 448	96.7%	5 857 010	98.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	844	1.1%	421	.6%	66	.1%	72 375	98.2%	73 706	1.2%
Auditor-General	-	-	-	-	-	-	4 343	100.0%	4 343	.1%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	73 517	1.2%	58 504	1.0%	61 872	1.0%	5 741 166	96.7%	5 935 059	100.0%

Contact Details

Municipal Manager	Mr Halcon Amos Gollath	058 718 3737
Chief Financial Officer	Mrs Jemina M Mazinyo	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities														
Receipts	156 396	147 436	65 205	41.7%	52 003	33.3%	50 958	34.6%	168 166	114.1%	69 264	73.9%	(26.4%)	
Property rates	9 626	8 739	1 728	18.0%	2 015	20.9%	1 540	17.6%	5 283	60.4%	1 628	31.4%	(5.4%)	
Service charges	44 348	32 302	3 226	7.3%	3 549	8.0%	3 288	10.2%	10 063	31.2%	3 295	25.0%	(2%)	
Other revenue	2 281	3 704	3 955	173.4%	1 592	69.8%	876	23.7%	6 423	173.4%	2 614	333.6%	(66.5%)	
Transfers and Subsidies - Operational	96 098	99 651	37 369	38.1%	28 420	29.0%	30 681	30.8%	96 471	96.8%	50 761	108.1%	(39.6%)	
Transfers and Subsidies - Capital	1 220	2 220	18 927	1 551.2%	16 427	1 346.3%	14 572	656.4%	49 926	2 248.8%	10 965	85.1%	32.9%	
Interest	822	820	-	-	-	-	-	-	-	-	-	-	-	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(204 716)	(207 074)	(16 195)	7.9%	(10 486)	5.1%	(14 979)	7.2%	(41 660)	20.1%	(10 930)	18.1%	37.1%	
Suppliers and employees	(198 819)	(200 853)	(16 195)	8.1%	(10 486)	5.3%	(14 979)	7.5%	(41 660)	20.7%	(10 930)	18.7%	37.1%	
Finance charges	(5 897)	(6 221)	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(48 321)	(59 638)	49 010	(101.4%)	41 517	(85.9%)	35 979	(60.3%)	126 506	(212.1%)	58 334	498.2%	(38.3%)	
Cash Flow from Investing Activities														
Receipts	1 053	227	115	10.9%	29	2.8%	81	35.6%	225	99.0%	158	35.2%	(48.7%)	
Proceeds on disposal of PPE	1 053	227	114	10.8%	29	2.8%	81	35.6%	224	98.7%	155	34.6%	(47.9%)	
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	1	-	-	-	-	-	1	-	2	-	(100.0%)	
Payments	(60 180)	(53 548)	(8 182)	13.6%	(7 647)	12.7%	(10 255)	19.2%	(26 084)	48.7%	(6 461)	32.0%	58.7%	
Capital assets	(60 180)	(53 548)	(8 182)	13.6%	(7 647)	12.7%	(10 255)	19.2%	(26 084)	48.7%	(6 461)	32.0%	58.7%	
Net Cash from/(used) Investing Activities	(59 127)	(53 321)	(8 067)	13.6%	(7 618)	12.9%	(10 174)	19.1%	(25 859)	48.5%	(6 303)	31.9%	61.4%	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	(107 448)	(112 959)	40 943	(38.1%)	33 899	(31.5%)	25 805	(22.8%)	100 647	(89.1%)	52 031	(723.8%)	(50.4%)	
Cash/cash equivalents at the year begin:	(39 929)	376	-	-	41 319	(103.5%)	75 218	20 025.3%	-	-	50 310	(6%)	49.5%	
Cash/cash equivalents at the year end:	(147 377)	(112 583)	41 319	(28.0%)	75 218	(51.0%)	101 022	(89.7%)	101 022	(89.7%)	102 341	(88.0%)	(1.3%)	

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	2 113	2.1%	2 907	2.9%	1 885	1.9%	91 816	93.0%	98 721	17.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	(538)	(12.1%)	19	4%	17	4%	4 939	111.3%	4 437	8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	484	7%	843	1.2%	821	1.1%	70 945	97.1%	73 093	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 250	1.2%	1 436	1.4%	1 406	1.4%	98 711	96.0%	102 802	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 087	1.0%	1 298	1.2%	1 279	1.2%	100 549	96.5%	104 213	18.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	128	2.3%	128	2.3%	122	2.2%	5 153	93.2%	5 531	1.0%	-	-	-	-
Interest on Arrear Debtor Accounts	3 296	1.9%	3 461	2.0%	3 403	1.9%	166 936	94.3%	177 097	31.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(8 821)	124.6%	16	(2%)	13	(2%)	1 713	(24.2%)	(7 080)	(1.3%)	-	-	-	-
Total By Income Source	(1 002)	(2%)	10 108	1.8%	8 946	1.6%	540 762	96.8%	558 814	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(3 509)	(31.8%)	304	2.8%	281	2.5%	13 955	126.5%	11 030	2.0%	-	-	-	-
Commercial	56	.3%	641	3.2%	567	2.8%	18 840	93.7%	20 103	3.6%	-	-	-	-
Households	5 359	1.2%	7 848	1.7%	6 945	1.5%	440 852	95.6%	461 004	82.5%	-	-	-	-
Other	(2 907)	(4.4%)	1 316	2.0%	1 153	1.7%	67 115	100.7%	66 677	11.9%	-	-	-	-
Total By Customer Group	(1 002)	(2%)	10 108	1.8%	8 946	1.6%	540 762	96.8%	558 814	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	177	.1%	1 169	.5%	210	.1%	242 602	99.4%	244 157	61.0%
Bulk Water	-	-	1 248	1.1%	1 248	1.1%	108 004	97.7%	110 500	27.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	94	2.0%	89	1.9%	4 452	96.1%	4 634	1.2%
Auditor-General	68	.3%	61	.3%	97	.4%	21 955	99.0%	22 180	5.5%
Other	4	-	517	2.8%	1 113	6.0%	16 837	91.2%	18 471	4.6%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	249	.1%	3 089	.8%	2 756	.7%	393 849	98.5%	399 943	100.0%

Contact Details

Municipal Manager	Mrs G.P.N Mhlongo Ntshangase	058 913 8314
Chief Financial Officer	Mr Francis Ralebetya	058 913 8300

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities														
Receipts	357 092	359 597	10 308	2.9%	26 956	7.5%	89 129	24.8%	126 393	35.1%	71 410	39.3%	24.8%	
Property rates	22 848	23 683	2 169	9.5%	1 123	4.9%	4 190	17.7%	7 482	31.6%	11 875	92.3%	(64.7%)	
Service charges	136 602	217 976	7 423	5.4%	6 065	4.4%	12 008	5.5%	25 486	11.7%	57 762	125.1%	(79.2%)	
Other revenue	2 519	3 176	716	28.4%	2 862	113.6%	9 001	283.4%	12 578	396.1%	1 772	168.7%	408.0%	
Transfers and Subsidies - Operational	115 574	115 574	-	-	2 436	2.1%	52 400	45.3%	54 836	47.4%	-	-	(100.0%)	
Transfers and Subsidies - Capital	41 196	(811)	-	-	14 468	35.1%	11 085	(1 366.2%)	25 553	(3 149.3%)	-	-	(100.0%)	
Interest	38 354	-	-	-	13	-	444	-	457	-	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(210 441)	(251 007)	(20 699)	9.8%	12 515	(5.9%)	6 465	(2.6%)	(1 719)	.7%	(48 132)	14.9%	(113.4%)	
Suppliers and employees	(198 277)	(247 285)	(20 699)	10.4%	12 515	(6.3%)	6 817	(2.8%)	(1 366)	.6%	(48 132)	15.4%	(114.2%)	
Finance charges	(12 164)	(3 722)	-	-	-	-	(353)	9.5%	(353)	9.5%	-	-	(100.0%)	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	146 652	108 590	(10 391)	(7.1%)	39 472	26.9%	95 593	88.0%	124 674	114.8%	23 277	(40.9%)	310.7%	
Cash Flow from Investing Activities														
Receipts	(668)	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(668)	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	41 196	(9 643)	-	-	(2 524)	(6.1%)	(3 690)	38.3%	(6 213)	64.4%	-	10.1%	(100.0%)	
Capital assets	41 196	(9 643)	-	-	(2 524)	(6.1%)	(3 690)	38.3%	(6 213)	64.4%	-	10.1%	(100.0%)	
Net Cash from/(used) Investing Activities	40 528	(9 643)	-	-	(2 524)	(6.2%)	(3 690)	38.3%	(6 213)	64.4%	-	9.9%	(100.0%)	
Cash Flow from Financing Activities														
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(800)	-	-	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	(800)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Financing Activities	(800)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Increase/(Decrease) in cash held	186 379	98 947	(10 391)	(5.6%)	36 948	19.8%	91 904	92.9%	118 460	119.7%	23 277	(26.7%)	294.8%	
Cash/cash equivalents at the year begin:	-	(3 512)	-	-	(10 391)	-	26 557	(756.2%)	-	-	22 656	-	17.2%	
Cash/cash equivalents at the year end:	186 379	95 436	(10 391)	(5.6%)	26 557	14.2%	118 459	124.1%	118 459	124.1%	45 933	(27.8%)	157.9%	

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	2 480	1.0%	4 420	1.9%	2 058	9%	228 685	96.2%	237 643	22.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 226	10.7%	1 815	6.0%	1 392	4.6%	23 604	78.6%	30 038	2.8%	0	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 986	3.6%	2 564	3.1%	2 369	2.9%	74 980	90.4%	82 899	7.7%	17	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 849	1.3%	2 802	1.3%	2 712	1.2%	209 279	96.2%	217 642	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 975	1.3%	1 867	1.3%	1 837	1.2%	142 070	96.2%	147 749	13.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 638	1.9%	6 543	1.8%	6 475	1.8%	336 048	94.5%	355 704	33.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	21	1.2%	294	17.4%	16	9%	1 359	80.4%	1 689	2%	-	-	-	-
Total By Income Source	20 175	1.9%	20 305	1.9%	16 859	1.6%	1 016 025	94.7%	1 073 365	100.0%	17	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	639	7.0%	593	6.5%	351	3.8%	7 548	82.7%	9 130	.9%	17	2%	-	-
Commercial	2 129	6.2%	1 458	4.3%	1 294	3.8%	29 378	85.8%	34 260	3.2%	-	-	-	-
Households	17 408	1.7%	18 254	1.8%	15 214	1.5%	979 099	95.1%	1 029 975	96.0%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	20 175	1.9%	20 305	1.9%	16 859	1.6%	1 016 025	94.7%	1 073 365	100.0%	17	-	-	-

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	330	.1%	120	-	10 790	3.0%	353 388	96.9%	364 629	90.1%
Bulk Water	185	5.6%	411	12.4%	191	5.7%	2 533	76.3%	3 320	.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	2 799	100.0%	2 799	.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 188	5.4%	1 965	8.9%	1 129	5.1%	17 740	80.6%	22 021	5.4%
Auditor-General	-	-	294	2.4%	458	3.8%	11 265	93.7%	12 017	3.0%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	1 704	.4%	2 790	.7%	12 568	3.1%	387 725	95.8%	404 786	100.0%

Contact Details

Municipal Manager	Ms Mairo Rebecca Ellen Mogopodi	051 924 0654
Chief Financial Officer	Mr Kgogane Seleke	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities													
Receipts	144 650	145 178	-	-	-	-	-	-	-	-	-	-	-
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue	110	138	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	141 957	142 457	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	2 583	2 583	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(176 074)	(175 994)	2 242	(1.3%)	(3 191)	1.8%	659	(.4%)	(289)	.2%	(3 190)	4.3%	(120.7%)
Suppliers and employees	(176 074)	(175 994)	2 242	(1.3%)	(3 191)	1.8%	659	(.4%)	(289)	.2%	(3 190)	4.3%	(120.7%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(31 424)	(30 816)	2 242	(7.1%)	(3 191)	10.2%	659	(2.1%)	(289)	.9%	(3 190)	2.0%	(120.7%)
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(31 424)	(30 816)	2 242	(7.1%)	(3 191)	10.2%	659	(2.1%)	(289)	.9%	(3 190)	2.0%	(120.7%)
Cash/cash equivalents at the year begin:	28 916	28 916	-	-	2 242	7.8%	(948)	(3.3%)	-	-	9 087	-	(110.4%)
Cash/cash equivalents at the year end:	(2 508)	(1 900)	2 242	(89.4%)	(948)	37.8%	(289)	15.2%	(289)	15.2%	5 897	2.0%	(104.9%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	14 818	100.0%	14 818	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	14 818	100.0%	14 818	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	14 818	100.0%	14 818	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	14 818	100.0%	14 818	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 deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2 927	100.0%	2 927	96.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	116	100.0%	116	3.8%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	3 043	100.0%	3 043	100.0%

Contact Details

Municipal Manager	Ms Takatso P M Lebenya	058 718 1000
Chief Financial Officer	Mr Duncan Mhlahlo	058 718 1000

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities													
Receipts	1 027 796	1 027 796	178 606	17.4%	147 217	14.3%	188 526	18.3%	514 349	50.0%	216 819	65.0%	(13.0%)
Property rates	108 287	108 287	20 683	19.1%	15 626	14.4%	18 771	17.3%	55 080	50.9%	16 905	64.8%	11.0%
Service charges	446 996	446 996	59 193	13.2%	789 553	176.6%	99 988	22.4%	948 734	212.2%	49 333	82.8%	102.7%
Other revenue	39 898	39 898	(10 857)	(27.2%)	(751 433)	(1 883.4%)	(25 406)	(63.7%)	(787 696)	(1 974.3%)	3 394	(171.3%)	(848.6%)
Transfers and Subsidies - Operational	269 087	269 087	81 995	30.5%	68 624	25.5%	47 529	17.7%	198 148	73.6%	98 278	79.3%	(51.6%)
Transfers and Subsidies - Capital	141 235	141 235	27 000	19.1%	24 832	17.6%	47 615	33.7%	99 447	70.4%	48 264	90.8%	(1.3%)
Interest	22 293	22 293	592	2.7%	15	1%	29	1%	636	2.9%	644	83.8%	(95.5%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(867 866)	(890 159)	(157 626)	18.2%	(187 703)	21.6%	(175 379)	19.7%	(520 708)	58.5%	(153 379)	75.0%	14.3%
Suppliers and employees	(867 866)	(890 159)	(157 626)	18.2%	(187 703)	21.6%	(175 379)	19.7%	(520 708)	58.5%	(153 379)	75.0%	14.3%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	159 931	137 637	20 980	13.1%	(40 487)	(25.3%)	13 147	9.6%	(6 360)	(4.6%)	63 440	19.3%	(79.3%)
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	(153 235)	(133 371)	(3 930)	2.6%	(19 253)	12.6%	(23 566)	17.7%	(46 750)	35.1%	(6 163)	21.5%	282.4%
Capital assets	(153 235)	(133 371)	(3 930)	2.6%	(19 253)	12.6%	(23 566)	17.7%	(46 750)	35.1%	(6 163)	21.5%	282.4%
Net Cash from/(used) Investing Activities	(153 235)	(133 371)	(3 930)	2.6%	(19 253)	12.6%	(23 566)	17.7%	(46 750)	35.1%	(6 163)	21.5%	282.4%
Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 695	4 266	17 050	254.6%	(59 740)	(892.2%)	(10 419)	(244.2%)	(53 109)	(1 245.0%)	57 277	10.7%	(118.2%)
Cash/cash equivalents at the year begin:	3 495	3 495	46 761	1 338.1%	63 770	1 824.8%	4 031	115.3%	46 761	1 338.1%	(53 587)	-	(107.5%)
Cash/cash equivalents at the year end:	10 190	7 761	63 768	625.8%	4 031	39.6%	(6 388)	(82.3%)	(6 388)	(82.3%)	11 378	12.5%	(156.1%)

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	16 489	5.5%	20 864	6.9%	263 652	87.6%	-	-	301 005	22.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	18 866	10.2%	5 516	3.0%	160 360	86.8%	-	-	184 742	14.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	13 050	5.8%	4 698	2.1%	208 179	92.1%	-	-	225 927	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9 689	5.0%	4 408	2.3%	178 790	92.7%	-	-	192 887	14.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 880	4.8%	3 128	2.2%	133 684	93.0%	-	-	143 692	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	16 763	5.3%	7 954	2.5%	292 171	92.2%	-	-	316 888	24.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 535)	3.0%	(43)	1%	(48 938)	96.9%	-	-	(50 517)	(3.8%)	-	-	-	-
Total By Income Source	80 203	6.1%	46 523	3.5%	1 187 898	90.4%	-	-	1 314 624	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 373	5.3%	4 137	2.6%	145 944	92.1%	-	-	158 454	12.1%	-	-	-	-
Commercial	25 108	8.1%	7 541	2.4%	278 881	89.5%	-	-	311 531	23.7%	-	-	-	-
Households	48 312	5.4%	34 913	3.9%	815 184	90.7%	-	-	898 409	68.3%	-	-	-	-
Other	(1 590)	3.0%	(69)	1%	(52 111)	96.9%	-	-	(53 770)	(4.1%)	-	-	-	-
Total By Customer Group	80 203	6.1%	46 523	3.5%	1 187 898	90.4%	-	-	1 314 624	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25 816	1.3%	26 870	1.3%	27 418	1.3%	1 954 924	96.1%	2 035 027	85.8%
Bulk Water	4 150	6.0%	3 765	5.4%	4 096	5.9%	57 727	82.8%	69 738	2.9%
PAYE deductions	7 362	56.1%	3 583	27.3%	2 536	19.3%	(347)	(2.6%)	13 134	6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	3 160	100.0%	-	-	-	-	-	-	3 160	1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 204	19.9%	8 058	9.3%	1 081	1.3%	59 961	69.5%	86 304	3.6%
Auditor-General	78	1.0%	136	1.7%	287	3.6%	7 395	93.6%	7 897	3%
Other	-	-	-	-	-	-	157 518	100.0%	157 518	6.6%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	57 770	2.4%	42 412	1.8%	35 418	1.5%	2 237 178	94.3%	2 372 778	100.0%

Contact Details

Municipal Manager	Mr Tebogo Manele	056 816 2700
Chief Financial Officer	Ms Keneuwe Lepesa	056 816 2700

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities													
Receipts	1 529 362	1 529 362	515 931	33.7%	498 834	32.6%	453 051	29.6%	1 467 817	96.0%	468 064	104.8%	(3.2%)
Property rates	159 943	159 943	33 204	20.8%	36 695	22.9%	34 023	21.3%	103 923	65.0%	31 400	63.2%	8.4%
Service charges	969 247	969 247	134 488	13.9%	142 752	14.7%	122 951	12.7%	400 191	41.3%	127 412	41.0%	(3.5%)
Other revenue	32 550	32 550	205 505	631.4%	206 969	635.9%	178 702	549.0%	591 177	1 816.2%	204 318	323.8%	(12.5%)
Transfers and Subsidies - Operational	282 025	282 025	125 564	44.5%	99 995	35.5%	94 081	33.4%	319 640	113.3%	85 698	1 640.2%	9.8%
Transfers and Subsidies - Capital	85 497	85 497	13 780	16.1%	10 000	11.7%	21 617	25.3%	45 397	53.1%	19 236	61.4%	12.4%
Interest	-	-	3 390	-	2 422	-	1 677	-	7 489	-	-	-	(100.0%)
Dividends	100	100	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 168 880)	(1 168 880)	(515 214)	44.1%	(487 551)	41.7%	(434 275)	37.2%	(1 437 040)	122.9%	(406 497)	118.8%	6.8%
Suppliers and employees	(1 151 663)	(1 151 663)	(515 214)	44.7%	(487 551)	42.3%	(434 275)	37.7%	(1 437 040)	124.8%	(406 497)	119.6%	6.8%
Finance charges	(17 217)	(17 217)	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	360 482	360 482	717	-2%	11 283	3.1%	18 776	5.2%	30 776	8.5%	61 567	42.1%	(69.5%)
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	(183 237)	(183 237)	(5 833)	3.2%	(20 267)	11.1%	(9 288)	5.1%	(35 388)	19.3%	(20 589)	27.5%	(54.9%)
Capital assets	(183 237)	(183 237)	(5 833)	3.2%	(20 267)	11.1%	(9 288)	5.1%	(35 388)	19.3%	(20 589)	27.5%	(54.9%)
Net Cash from/(used) Investing Activities	(183 237)	(183 237)	(5 833)	3.2%	(20 267)	11.1%	(9 288)	5.1%	(35 388)	19.3%	(20 589)	27.5%	(54.9%)
Cash Flow from Financing Activities													
Receipts	44 000	44 000	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	44 000	44 000	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(4 053)	(4 053)	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(4 053)	(4 053)	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	39 947	39 947	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	217 193	217 193	(5 115)	(2.4%)	(8 984)	(4.1%)	9 488	4.4%	(4 611)	(2.1%)	40 978	119.7%	(76.8%)
Cash/cash equivalents at the year begin:	100 318	100 318	158 041	157.5%	158 098	157.6%	149 292	148.8%	158 041	157.5%	111 891	170.3%	33.4%
Cash/cash equivalents at the year end:	317 511	317 511	158 098	49.8%	149 292	47.0%	158 780	50.0%	158 780	50.0%	152 870	159.9%	3.9%

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	472 783	20.4%	28 071	1.2%	30 231	1.3%	1 782 989	77.0%	2 314 074	62.4%	1 156	-	104 417	4.5%
Trade and Other Receivables from Exchange Transactions - Electricity	89 521	36.0%	7 815	3.1%	8 050	3.2%	142 999	57.6%	248 386	6.7%	592	2%	41 891	16.9%
Receivables from Non-exchange Transactions - Property Rates	25 720	9.5%	7 384	2.7%	6 852	2.5%	229 569	85.2%	269 526	7.3%	2 962	1.1%	40 617	15.1%
Receivables from Exchange Transactions - Waste Water Management	9 816	9.6%	2 200	2.2%	2 137	2.1%	88 343	86.2%	102 515	2.8%	176	2%	16 859	16.4%
Receivables from Exchange Transactions - Waste Management	8 605	5.6%	3 408	2.2%	3 316	2.2%	138 444	90.0%	153 773	4.2%	209	1%	8 467	5.5%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	23 686	5.2%	11 481	2.5%	11 172	2.5%	405 839	89.8%	452 179	12.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2 337	1.5%	612	4%	628	4%	151 358	97.7%	154 936	4.2%	-	-	-	-
Total By Income Source	632 469	17.1%	60 991	1.7%	62 387	1.7%	2 939 541	79.5%	3 695 388	100.0%	5 093	1%	212 251	5.7%
Debtors Age Analysis By Customer Group														
Organs of State	12 429	10.9%	5 148	4.5%	7 736	6.8%	89 112	77.9%	114 424	3.1%	1 143	1.0%	25 107	21.9%
Commercial	68 254	22.1%	10 927	3.5%	5 898	1.9%	223 117	72.4%	308 195	8.3%	-	-	-	-
Households	551 786	16.9%	44 916	1.4%	48 754	1.5%	2 627 312	80.3%	3 272 769	88.6%	3 950	1%	187 144	5.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	632 469	17.1%	60 991	1.7%	62 387	1.7%	2 939 541	79.5%	3 695 388	100.0%	5 093	1%	212 251	5.7%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 476	4.9%	2 174	4.3%	788	1.6%	45 328	89.3%	50 766	47.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 082	58.7%	969	4.0%	792	3.3%	8 128	33.9%	23 970	22.3%
Auditor-General	158	100.0%	-	-	-	-	-	-	158	1%
Other	-	-	-	-	-	-	32 821	100.0%	32 821	30.5%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	16 716	15.5%	3 143	2.9%	1 580	1.5%	86 277	80.1%	107 715	100.0%

Contact Details

Municipal Manager	Mr Fusi John Motloung(Acting)	016 973 8313
Chief Financial Officer	Mr Clive Scheepers(Acting)	016 973 8312

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities														
Receipts	119 860	119 860	54 005	45.1%	44 444	37.1%	37 936	31.6%	136 385	113.8%	65 252	183.3%	(41.9%)	
Property rates	25 599	25 599	3 090	12.1%	3 795	14.8%	3 924	15.3%	10 809	42.2%	3 402	42.5%	15.3%	
Service charges	38 028	38 028	11 978	31.5%	7 530	19.8%	6 780	17.8%	26 287	69.1%	21 653	70.0%	(68.7%)	
Other revenue	(118 095)	(118 095)	(19 894)	16.8%	(12 501)	10.6%	(7 503)	6.4%	(39 898)	33.8%	(25 657)	(6.9%)	(70.8%)	
Transfers and Subsidies - Operational	128 231	128 231	49 550	38.6%	36 981	28.8%	26 391	20.6%	112 922	88.1%	40 272	92.5%	(34.5%)	
Transfers and Subsidies - Capital	46 094	46 094	9 223	20.0%	8 636	18.7%	8 334	18.1%	26 193	56.8%	25 563	97.8%	(67.4%)	
Interest	3	3	59	2 169.1%	3	113.5%	10	366.3%	72	2 648.9%	18	290.3%	(45.5%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(217 891)	(217 891)	(83 964)	38.5%	(43 296)	19.9%	(44 668)	20.5%	(171 928)	78.9%	(48 280)	74.3%	(7.5%)	
Suppliers and employees	(217 891)	(217 891)	(83 964)	38.5%	(43 296)	19.9%	(44 668)	20.5%	(171 928)	78.9%	(48 280)	74.3%	(7.5%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	(98 031)	(98 031)	(29 959)	30.6%	1 147	(1.2%)	(6 732)	6.9%	(35 544)	36.3%	16 972	(66.2%)	(139.7%)	
Cash Flow from Investing Activities														
Receipts	(445)	(445)	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current receivables	(445)	(445)	-	-	-	-	-	-	-	-	-	-	-	
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(57 907)	(57 907)	(167)	-3%	(5 521)	9.5%	(6 846)	11.8%	(12 533)	21.6%	(5 676)	30.5%	20.6%	
Capital assets	(57 907)	(57 907)	(167)	-3%	(5 521)	9.5%	(6 846)	11.8%	(12 533)	21.6%	(5 676)	30.5%	20.6%	
Net Cash from/(used) Investing Activities	(58 351)	(58 351)	(167)	-3%	(5 521)	9.5%	(6 846)	11.7%	(12 533)	21.5%	(5 676)	30.2%	20.6%	
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	(156 383)	(156 383)	(30 125)	19.3%	(4 373)	2.8%	(13 578)	8.7%	(48 077)	30.7%	11 296	(28.9%)	(220.2%)	
Cash/cash equivalents at the year begin:	14 646	14 646	-	-	(24 517)	(167.4%)	(179 084)	(1 222.7%)	-	-	(267 887)	64.6%	(33.1%)	
Cash/cash equivalents at the year end:	(141 736)	(141 736)	(24 517)	17.3%	(179 084)	126.4%	(193 074)	136.2%	(193 074)	136.2%	(406 786)	296.9%	(52.5%)	

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	9 503	2.9%	4 527	1.4%	3 732	1.1%	3 133 905	94.6%	331 668	29.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11	4%	-	-	2	1%	2 640	99.5%	2 653	2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(5 476)	(6.8%)	1 803	2.2%	1 732	2.1%	83 016	102.4%	81 075	7.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 565	2.2%	2 245	1.1%	2 290	1.1%	202 482	95.7%	211 582	18.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 507	2.5%	1 725	1.2%	1 763	1.3%	131 632	95.0%	138 626	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	14 388	4.2%	7 050	2.0%	6 968	2.0%	317 779	91.8%	346 185	30.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	491	2.4%	238	1.2%	236	1.1%	19 647	95.3%	20 613	1.8%	-	-	-	-
Total By Income Source	26 990	2.4%	17 589	1.6%	16 722	1.5%	1 071 101	94.6%	1 132 401	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 808)	(14.0%)	309	2.4%	346	2.7%	14 032	109.0%	12 879	1.1%	-	-	-	-
Commercial	(297)	(3.3%)	1 877	2.0%	1 789	1.9%	90 278	96.4%	93 648	8.3%	-	-	-	-
Households	29 095	2.8%	15 402	1.5%	14 587	1.4%	966 790	94.2%	1 025 875	90.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	26 990	2.4%	17 589	1.6%	16 722	1.5%	1 071 101	94.6%	1 132 401	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	-	-	-	-	-	-	202 281	100.0%	202 281	18.2%
Bulk Water	-	-	6 683	1.4%	11 900	2.4%	469 604	96.2%	488 188	43.9%
PAYE deductions	1 546	59.5%	1 189	45.7%	-	-	(135)	(5.2%)	2 601	2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	1 260	6%	1 260	6%	1 267	6%	216 802	98.3%	220 588	19.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 743	2.6%	5 886	3.2%	3 492	1.9%	171 196	92.4%	185 317	16.7%
Auditor-General	741	6.2%	1 199	10.1%	786	6.6%	9 163	77.1%	11 889	1.1%
Other	1 210	67.2%	457	25.4%	51	2.8%	82	4.6%	1 800	2%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	9 500	.9%	16 674	1.5%	17 496	1.6%	1 068 994	96.1%	1 112 665	100.0%

Contact Details

Municipal Manager	Mr Josie L. Ralebenya	072 446 2391
Chief Financial Officer	Mr Gcimumuzi Mgijina	058 813 9757

Source Local Government Database

1. All figures in this report are unaudited.

Cash Flow from Operating Activities														
Receipts	183 422	186 476	77 908	42.5%	60 755	33.1%	58 058	31.1%	196 721	105.5%	107 510	(96.6%)	(46.0%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other revenue	(1 149)	405	742	(64.6%)	1 186	(103.2%)	653	161.2%	2 581	637.2%	60 309	(73.4%)	(98.9%)	
Transfers and Subsidies - Operational	178 571	178 571	75 645	42.4%	56 262	31.5%	55 936	31.3%	187 843	105.2%	47 201	(1 129.4%)	18.5%	
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	6 000	7 500	1 521	25.3%	3 307	55.1%	1 469	19.6%	6 298	84.0%	-	-	(100.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(178 520)	(181 137)	(54 220)	30.4%	(77 282)	43.3%	(72 374)	40.0%	(203 877)	112.6%	498	-	(14 633.1%)	
Suppliers and employees	(178 520)	(181 137)	(54 220)	30.4%	(77 282)	43.3%	(72 374)	40.0%	(203 877)	112.6%	498	-	(14 633.1%)	
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	4 902	5 339	23 688	483.2%	(16 527)	(337.2%)	(14 316)	(268.1%)	(7 155)	(134.0%)	108 008	(91.5%)	(113.3%)	
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	(3 100)	(4 945)	(13)	.4%	(299)	9.7%	(753)	15.2%	(1 065)	21.5%	(140)	46.8%	438.6%	
Capital assets	(3 100)	(4 945)	(13)	.4%	(299)	9.7%	(753)	15.2%	(1 065)	21.5%	(140)	46.8%	438.6%	
Net Cash from/(used) Investing Activities	(3 100)	(4 945)	(13)	.4%	(299)	9.7%	(753)	15.2%	(1 065)	21.5%	(140)	46.8%	438.6%	
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	1 802	394	23 675	1 313.8%	(16 827)	(933.8%)	(15 068)	(3 826.9%)	(8 220)	(2 087.6%)	107 869	(90.4%)	(114.0%)	
Cash/cash equivalents at the year begin:	131 488	107 788	103 701	78.9%	127 376	96.9%	110 549	102.6%	103 701	96.2%	143 440	78.7%	(22.9%)	
Cash/cash equivalents at the year end:	133 290	108 182	127 376	95.6%	110 549	82.9%	95 481	88.3%	95 481	88.3%	251 309	(327.3%)	(62.0%)	

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr S Thomas	016 970 8607
Chief Financial Officer	Mrs Morongwa Mosabelo	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

**AGGREGATED INFORMATION FOR FREE STATE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2024**

Part1: Operating Revenue and Expenditure

	2023/24								2022/23		Q3 of 2022/23 to Q3 of 2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	25 163 091	25 051 704	6 133 191	24.4%	4 520 416	18.0%	6 941 752	27.7%	17 595 360	70.2%	5 578 998	72.2%	24.4%
Exchange Revenue													
Service charges - Electricity	7 580 565	7 398 066	1 645 385	21.7%	1 301 514	17.2%	1 550 677	21.0%	4 497 575	60.8%	1 140 745	58.2%	35.9%
Service charges - Water	3 440 889	3 335 142	679 125	19.7%	149 191	4.3%	1 116 751	33.5%	1 945 067	58.3%	713 513	73.7%	56.5%
Service charges - Waste Water Management	1 337 041	1 348 676	292 313	21.9%	296 439	22.2%	341 325	25.3%	930 077	69.0%	312 644	72.7%	9.2%
Service charges - Waste Management	828 718	831 319	177 445	21.4%	180 221	21.7%	208 733	25.1%	566 399	68.1%	185 098	63.4%	12.8%
Sale of Goods and Rendering of Services	159 333	158 636	16 999	10.7%	15 221	9.6%	31 016	19.6%	63 236	39.9%	82 515	82.2%	(62.4%)
Agency services	2	5	-	48.2%	-	-	1	24.5%	2	42.6%	-	-	(100.0%)
Interest	-	-	1	-	8	-	53	-	61	-	-	-	(2 949.7%)
Interest earned from Receivables	1 211 172	1 212 644	415 380	34.3%	462 091	38.2%	536 646	44.3%	1 414 117	116.6%	401 800	98.0%	33.8%
Interest earned from Current and Non Current Assets	68 874	89 889	40 211	58.4%	37 537	54.5%	32 069	35.7%	109 818	122.2%	30 817	102.9%	4.1%
Dividends	2 096	2 165	224	10.7%	73	3.5%	225	10.4%	523	24.2%	427	64.4%	(47.2%)
Rent on Land	8 481	8 950	834	9.8%	499	5.9%	517	5.8%	1 849	20.7%	620	47.1%	(16.6%)
Rental from Fixed Assets	107 669	126 186	20 844	19.4%	20 960	19.5%	26 774	21.2%	68 578	54.3%	20 790	60.2%	28.8%
Licence and permits	1 619	1 719	232	14.3%	135	8.4%	226	13.2%	594	34.6%	165	26.7%	37.5%
Operational Revenue	571 994	571 722	110 977	1.9%	10 016	1.8%	11 639	2.0%	32 752	5.7%	20 677	11.6%	(43.7%)
Non-Exchange Revenue													
Property rates	3 173 642	3 179 390	773 279	24.4%	743 641	23.4%	833 333	26.2%	2 350 253	73.9%	735 166	74.3%	13.4%
Surcharges and Taxes	18 655	5 006	-	-	1 756	9.4%	1 466	29.3%	3 222	64.4%	1 690	20.7%	(13.2%)
Fines, penalties and forfeits	89 851	77 915	4 281	4.8%	2 044	2.3%	35 472	45.5%	41 797	53.6%	4 572	20.3%	67.8%
Licences or permits	1 159	1 279	419	36.2%	347	29.9%	355	27.8%	1 121	87.7%	403	107.6%	(11.8%)
Transfer and subsidies - Operational	5 908 121	5 920 016	1 842 727	31.2%	1 205 143	20.4%	1 838 431	31.1%	4 886 301	82.5%	1 227 406	88.0%	6.4%
Interest	150 770	283 775	75 833	50.3%	92 162	61.1%	104 073	36.7%	272 068	95.9%	77 903	140.1%	33.6%
Fuel Levy	405 247	405 247	135 083	33.3%	-	-	270 165	66.7%	405 248	100.0%	121 145	100.0%	123.0%
Operational Revenue	25 830	23 576	1 366	5.3%	1 358	5.3%	1 977	8.4%	4 702	19.9%	1 461	22.4%	35.3%
Gains on disposal of Assets	70 973	69 968	114	2%	56	1%	30	3%	201	3%	340	5.2%	(91.1%)
Other Gains	389	392	-	-	3	0.9%	(206)	(52.6%)	(203)	(51.7%)	-	-	(100.0%)
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	25 338 687	26 547 543	5 038 137	19.9%	4 736 406	18.7%	5 912 094	22.3%	15 686 637	59.1%	4 516 874	56.3%	30.9%
Employee related costs	7 589 280	7 486 285	1 580 764	20.8%	1 584 730	20.9%	2 011 273	26.9%	5 176 767	69.2%	1 642 645	70.1%	22.4%
Remuneration of councillors	357 809	372 112	64 043	17.9%	67 980	19.0%	88 001	23.6%	220 024	59.1%	79 286	64.2%	11.0%
Bulk purchases - electricity	5 412 187	5 858 052	1 856 815	34.3%	1 102 706	20.4%	1 046 410	17.9%	4 005 931	68.4%	867 732	57.7%	20.6%
Inventory consumed	2 209 114	2 245 119	361 447	16.4%	359 964	16.3%	618 277	27.5%	1 339 688	59.7%	430 093	50.3%	43.8%
Debt impairment	2 774 079	2 887 673	415 125	15.0%	418 166	15.1%	449 507	15.6%	1 282 798	44.4%	349 978	65.6%	28.4%
Depreciation and amortisation	1 628 912	1 797 943	100 463	6.2%	173 820	10.7%	602 547	33.5%	876 830	48.8%	357 361	56.0%	68.6%
Interest	469 980	748 667	70 046	14.9%	74 814	15.9%	33 969	4.5%	178 829	23.9%	45 048	28.5%	(24.6%)
Contracted services	1 990 602	1 917 566	255 363	14.3%	315 289	17.6%	386 673	20.2%	957 325	49.9%	302 394	43.2%	27.9%
Transfers and subsidies	271 521	286 085	49 874	18.4%	63 591	23.4%	33 582	11.7%	147 047	51.4%	70 844	61.7%	(52.1%)
Irrecoverable debts written off	790 935	767 818	39 560	5.0%	62 448	7.9%	327 894	42.7%	429 902	56.0%	59 096	24.6%	454.8%
Operational costs	1 614 748	1 750 166	244 638	15.2%	512 895	31.8%	320 974	18.3%	1 078 507	61.6%	296 087	54.4%	8.4%
Losses on disposal of Assets	58	58	-	-	-	-	-	-	-	-	13 641	24 952.0%	(100.0%)
Other Losses	429 461	429 998	-	-	2	-	(7 014)	(1.6%)	(7 012)	(1.6%)	3 468	7.5%	(302.3%)
Surplus/(Deficit)	(175 596)	(1 495 839)	1 095 055		(215 990)		1 029 658		1 908 723		1 062 124		
Transfers and subsidies - capital (monetary allocations)	2 736 008	2 951 160	185 387	6.8%	441 644	16.1%	429 110	14.5%	1 056 142	35.8%	(1 438 916)	38.7%	(129.8%)
Transfers and subsidies - capital (in-kind)	10 179	1 179	-	-	-	-	-	-	-	920	45.9%	(100.0%)	
Surplus/(Deficit) after capital transfers and contributions	2 570 591	1 456 500	1 280 441		225 655		1 458 768		2 964 864		(375 872)		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	2 570 591	1 456 500	1 280 441		225 655		1 458 768		2 964 864		(375 872)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	2 570 591	1 456 500	1 280 441		225 655		1 458 768		2 964 864		(375 872)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	383 183	396 769	78 424	20.5%	30 017	7.8%	30 017	7.6%	138 459	34.9%	81 564	64.2%	(63.2%)
Surplus/(Deficit) for the year	2 953 774	1 853 269	1 358 865		255 672		1 488 786		3 103 323		(294 308)		

Part 2: Capital Revenue and Expenditure

	2023/24								2022/23		Q3 of 2022/23 to Q3 of 2023/24		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
R thousands													
Capital Revenue and Expenditure													
Source of Finance	3 294 701	3 434 873	195 087	5.9%	473 982	14.4%	494 128	14.4%	1 163 197	33.9%	414 542	35.2%	19.2%
National Government	2 775 523	2 907 698	167 227	6.0%	431 292	15.5%	432 974	14.9%	1 031 493	35.5%	336 106	35.3%	28.8%
Provincial Government	3 000	72 758	(0)	-	4 224	140.8%	16 252	22.3%	20 476	28.1%	44	1%	36 918.0%
District Municipality	14 300	14 300	2 390	16.7%	2 047	14.3%	4 121	28.8%	8 557	59.8%	4 500	68.6%	(8.4%)
Transfers and subsidies - capital (monetary alloc)(Deparitm Agencies,H	14 300	14 300	2 390	16.7%	2 047	14.3%	4 121	28.8%	8 557	59.8%	4 500	68.6%	(8.4%)
Transfers recognised - capital	2 792 823	2 994 756	169 616	6.1%	437 563	15.7%	453 346	15.1%	1 060 526	35.4%	340 649	34.6%	33.1%
Borrowing	49 172	16 033	1 122	2.3%	11	-	61	4%	1 193	7.4%	1 726	13.0%	(96.5%)
Internally generated funds	452 707	424 084	24 349	5.4%	36 407	8.0%	40 721	9.6%	101 478	23.9%	72 167	43.6%	(43.6%)
Capital Expenditure Functional	3 324 984	3 423 727	196 459	5.9%	477 255	14.4%	498 332	14.6%	1 172 045	34.2%	415 633	35.1%	19.9%
Municipal governance and administration	156 345	201 194	21 517	13.8%	23 525	15.0%	9 789	4.9%	54 831	27.3%	38 200	45.2%	(74.4%)
Executive and Council	38 277	51 626	9 410	24.6%	10 842	28.3%	4 103	7.9%	24 355	47.2%	31 370	81.2%	(86.9%)
Finance and administration	117 958	149 458	12 107	10.3%	12 683	10.8%	5 686	3.8%	30 476	20.4%	6 829	19.5%	(16.7%)
Internal audit	110	110	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	475 541	429 419	9 073	1.9%	57 564	12.1%	22 354	5.2%	88 991	20.7%	40 808	22.0%	(45.2%)
Community and Social Services	63 979	53 062	3 830	6.0%	952	1.5%	3 563	6.7%	8 345	15.7%	3 192	31.7%	11.6%
Sport And Recreation	73 888	46 201	2 425	3.3%	5 016	6.8%	5 488	11.9%	12 930	28.0%	5 344	11.0%	2.7%
Public Safety	10 496	9 840	23	2%	-	-	1 253	12.7%	1 276	13.0%	2 052	13.6%	(38.9%)
Housing	326 387	319 726	2 795	0.9%	51 496	15.8%	12 050	3.8%	66 341	20.7%	30 220	23.3%	(60.1%)
Health	792	590	-	-	100	12.6%	-	-	100	17.0%	-	-	-
Economic and Environmental Services	629 291	700 430	13 229	2.1%	113 823	18.1%	109 903	15.7%	236 955	33.8%	63 015	28.9%	74.4%
Planning and Development	77 281	77 383	4 596	5.9%	11 739	15.2%	5 009	6.5%	21 335	27.6%	17 782	33.9%	(71.9%)
Road Transport	548 016	620 818	8 633	1.6%	102 085	18.6%	104 660	16.9%	215 377	34.7%	44 228	28.2%	136.6%
Environmental Protection	3 994	2 249	-	-	-	-	243	10.8%	243	10.8%	1 005	34.5%	(75.8%)
Trading Services	2 059 430	2 092 157	152 641	7.4%	282 342	13.7%	356 286	17.0%	791 268	37.8%	273 331	39.5%	30.3%
Energy sources	416 451	367 501	21 962	5.3%	52 095	12.5%	46 207	12.6%	120 265	32.7%	54 315	38.8%	(14.9%)
Water Management	969 746	1 045 125	122 775	12.7%	159 668	16.5%	190 517	18.2%	472 960	45.3%			

