

Other revenue	2 232 090	2 232 090	2 081 924	93.3%	2 231 518	100.0%	2 170 742	97.3%	1 658 914	74.3%	8 143 098	364.8%	885 259	969.8%	87.4%
Transfers and Subsidies - Operational	1 230 629	1 230 629	403 398	32.8%	7 940	6%	857 406	69.7%	(70 675)	(5.7%)	1 198 069	97.4%	0	67.0%	67.0%
Transfers and Subsidies - Capital	951 365	951 365	272 228	28.6%	273 460	28.7%	-	-	163 976	17.2%	709 664	74.6%	-	88.1%	(100.0%)
Interest	26 401	26 401	23 233	88.0%	19 609	74.3%	15 961	60.5%	20 545	77.8%	79 348	300.6%	22 206	244.7%	(7.5%)
Dividends	3	3	6	256.0%	-	-	2	61.3%	-	-	8	317.4%	6	493.1%	(100.0%)
Payments	(7 461 129)	(7 461 129)	(1 704 725)	22.8%	(2 257 325)	30.3%	(1 798 231)	24.1%	(2 329 609)	31.2%	(8 089 890)	108.4%	(1 795 881)	162.9%	29.7%
Suppliers and employees	(7 459 285)	(7 459 285)	(1 704 725)	22.9%	(2 257 325)	30.3%	(1 798 231)	24.1%	(2 329 609)	31.2%	(8 089 890)	108.5%	(1 795 789)	169.6%	29.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(1 845)	(1 845)	-	-	-	-	-	-	-	-	-	-	(92)	159.3%	(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%	706 395	33.3%	6 888 249	324.3%	220 804	97.8%	219.9%
Cash Flow from Investing Activities															
Receipts	9 793	9 793	(26)	(.3%)	7	.1%	(28)	(.3%)	2 850	29.1%	2 802	28.6%	8	-	35 229.0%
Proceeds on disposal of PPE	9 793	9 793	-	-	-	-	-	-	2 844	29.0%	2 804	29.0%	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	(26)	(.3%)	7	.1%	(28)	(.3%)	5	0.1%	(42)	(.4%)	8	8.0%	(33.0%)
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%	(250 924)	21.7%	(551 273)	47.8%	(234 260)	48.6%	7.1%
Capital assets	(1 154 487)	(1 154 487)	32 300	(2.8%)	(181 030)	15.7%	(151 620)	13.1%	(250 924)	21.7%	(551 273)	47.8%	(234 260)	48.6%	7.1%
Net Cash from/(used) Investing Activities	(1 144 694)	(1 144 694)	32 274	(2.8%)	(181 023)	15.8%	(151 648)	13.2%	(248 074)	21.7%	(548 471)	47.9%	(234 252)	48.6%	5.9%
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%	(78 187)	48.3%	(161 912)	100.0%	(70 711)	100.0%	10.6%
Repayment of borrowing	(161 857)	(161 857)	(4 717)	2.9%	(73 997)	45.7%	(5 010)	3.1%	(78 187)	48.3%	(161 912)	100.0%	(70 711)	100.0%	10.6%
Net Cash from/(used) Financing Activities	(161 857)	(161 857)	(4 717)	2.9%	(73 997)	45.7%	(5 010)	3.1%	(78 187)	48.3%	(161 912)	100.0%	(70 711)	100.0%	10.6%
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%	380 134	46.5%	6 177 866	755.7%	(84 159)	117.0%	(551.7%)
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%	6 508 890	878.9%	1 242 772	167.8%	5 486 930	745.6%	18.6%
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%	6 889 012	442.2%	6 889 012	442.2%	5 402 771	154.9%	27.5%

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	349 262	9.4%	89 879	2.4%	128 996	3.5%	3 129 295	84.6%	3 697 432	33.2%	259 532	7.0%	972 312	26.3%
Trade and Other Receivables from Exchange Transactions - Electricity	100 076	11.3%	19 542	2.2%	15 952	1.8%	752 675	84.7%	888 245	8.0%	-	-	179 237	20.2%
Receivables from Non-exchange Transactions - Property Rates	276 347	11.6%	69 312	2.9%	77 415	3.2%	1 966 629	82.3%	2 389 703	21.4%	12 850	5%	-	-
Receivables from Exchange Transactions - Waste Water Management	70 428	6.6%	24 917	2.3%	23 759	2.2%	954 881	88.9%	1 073 985	9.6%	19 660	1.8%	89 275	8.3%
Receivables from Exchange Transactions - Waste Management	25 192	5.1%	10 034	2.0%	9 627	2.0%	446 754	90.9%	491 607	4.4%	14 439	2.9%	64 723	13.2%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	124 477	5.6%	60 246	2.7%	59 477	2.7%	1 993 671	89.1%	2 237 671	20.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	82 087	21.9%	5 757	1.5%	6 058	1.6%	280 668	74.9%	374 571	3.4%	410	1%	77 043	20.6%
Total By Income Source	1 027 870	9.2%	279 686	2.5%	321 284	2.9%	9 524 574	85.4%	11 153 414	100.0%	306 891	2.8%	1 382 590	12.4%
Debtors Age Analysis By Customer Group														
Organs of State	218 258	13.2%	51 001	3.1%	61 084	3.7%	1 322 160	80.0%	1 652 503	14.8%	-	-	15 409	9%
Commercial	315 088	14.8%	57 572	2.7%	66 520	3.1%	1 685 880	79.3%	2 125 060	19.1%	-	-	-	-
Households	494 524	6.7%	171 113	2.3%	193 680	2.6%	6 516 534	88.3%	7 375 851	66.1%	306 891	4.2%	1 367 182	18.5%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 027 870	9.2%	279 686	2.5%	321 284	2.9%	9 524 574	85.4%	11 153 414	100.0%	306 891	2.8%	1 382 590	12.4%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	346 575	100.0%	-	-	-	-	-	-	346 575	86.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	8 177	100.0%	-	-	-	-	-	-	8 177	2.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44 147	100.0%	-	-	-	-	-	-	44 147	11.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	398 899	100.0%	-	-	-	-	-	-	398 899	100.0%

Contact Details

Municipal Manager		
Chef Financial Officer	Mr. Lutanyani Denge (Acting)	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	835	809	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	95 791	95 791	17 900	18.7%	3 854	4.0%	-	-	-	-	21 754	22.7%	2 029	24.9%	(100.0%)
Transfers and Subsidies - Capital	42 543	37 543	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	10 852	10 762	-	-	-	-	-	0	-	-	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%	2 029	36.6%	(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%	2 029	484.3%	(100.0%)
Cash/cash equivalents at the year begin:	1 160	1 160	-	-	17 900	1 542.7%	21 754	1 874.9%	21 754	1 874.9%	21 754	75.1%	20 628	484.3%	5.5%
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%	21 754	72.2%	22 657	425.5%	(4.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 190	4.1%	(148)	(2%)	1 686	2.2%	73 420	93.9%	78 149	15.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	2 825	15.4%	(1)	-	1 177	6.4%	14 398	78.3%	18 399	3.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 106	5.0%	(152)	(2%)	1 680	2.0%	76 810	93.2%	82 445	16.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 089	3.3%	(19)	-	1 070	1.7%	59 900	95.0%	63 041	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 993	3.2%	(27)	-	1 038	1.7%	58 416	95.1%	61 420	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	34	2.5%	-	-	27	2.0%	1 287	95.5%	1 348	3%	-	-	-	-
Interest on Arrear Debtor Accounts	3 680	2.0%	4	-	3 696	1.9%	178 916	96.1%	186 196	37.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31	5.0%	(0)	-	14	2.3%	585	92.8%	631	1%	-	-	-	-
Total By Income Source	17 948	3.7%	(343)	(1%)	10 289	2.1%	463 733	94.3%	491 627	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	508	7.0%	(94)	(1.3%)	903	7.0%	6 287	87.3%	7 205	1.5%	-	-	-	-
Commercial	2 207	13.8%	(47)	(3%)	764	4.8%	13 038	81.7%	15 962	3.2%	-	-	-	-
Households	13 941	3.2%	(141)	-	8 300	1.9%	409 052	94.9%	431 152	87.7%	-	-	-	-
Other	1 293	3.5%	(61)	(2%)	723	1.9%	35 355	94.8%	37 309	7.6%	-	-	-	-
Total By Customer Group	17 948	3.7%	(343)	(1%)	10 289	2.1%	463 733	94.3%	491 627	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 844	3.7%	4 776	2.2%	3 987	1.9%	197 258	92.2%	213 865	86.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	163	5%	950	2.9%	(1 288)	(4.0%)	32 685	100.5%	32 510	13.1%
Auditor-General	-	-	-	-	(1 050)	(276.2%)	1 430	376.2%	380	2%
Other	287	24.2%	2 833	238.4%	(4 721)	(397.3%)	2 789	234.7%	1 188	5%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	8 295	3.3%	8 558	3.5%	(3 072)	(1.2%)	234 162	94.4%	247 943	100.0%

Contact Details

Municipal Manager	Mr. Boitumelo C. Mokomela	053 330 0206
Chief Financial Officer	Mr. Sithembele Tooi	053 330 0221

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	809	809	-	-	407	50.3%	702	86.8%	-	-	1 109	137.1%	0	-	(100.0%)
Transfers and Subsidies - Operational	115 172	115 172	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Transfers and Subsidies - Capital	53 856	53 856	-	-	-	-	-	-	-	-	-	-	73 526	534.3%	(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%)	(42 845)	70.6%	(100.0%)
Suppliers and employees	(245 969)	(245 969)	24 364	(9.9%)	33 679	(13.7%)	11 427	(4.8%)	-	-	69 470	(28.2%)	(27 631)	61.1%	(100.0%)
Finance charges	(30 000)	(30 000)	-	-	-	-	-	-	-	-	-	-	(15 213)	98.2%	(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%	235 162	5 060.5%	(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	(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%)	235 162	5 060.5%	(100.0%)
Cash/cash equivalents at the year begin:	127	127	-	-	24 364	19 232.7%	58 592	46 247.5%	70 931	55 987.2%	70 931	-	706 437	-	(90.0%)
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%)	70 931	(226.3%)	941 600	5 060.5%	(92.5%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful 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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total										

Contact Details

Municipal Manager	
Chief Financial Officer	

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	27 767	3 768	63	2%	412	1.5%	3 929	104.3%	68	1.8%	4 473	118.7%	568	7.8%	(88.0%)
Transfers and Subsidies - Operational	96 733	96 733	32 701	33.8%	-	-	-	-	-	-	32 701	33.8%	21 725	55.3%	(100.0%)
Transfers and Subsidies - Capital	49 603	47 164	3 966	8.0%	-	-	-	-	-	-	3 966	8.4%	-	-	-
Interest	265	20	3	1.1%	-	-	3	16.0%	-	-	6	30.6%	5	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	161.5%	-
Payments	(200 908)	(213 289)	(1 844)	9%	(12 210)	6.1%	(824)	4%	(184)	1%	(15 062)	7.1%	623	9.5%	(129.5%)
Suppliers and employees	(181 418)	(197 289)	(1 844)	1.0%	(12 210)	6.7%	(824)	4%	(184)	1%	(15 062)	7.6%	623	9.5%	(129.5%)
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%)	550	(3.4%)	36 728	(224.9%)	25 160	58.9%	(97.8%)
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	(50 153)	(51 433)	(4 498)	9.0%	(6 225)	12.4%	(4 672)	9.1%	(27)	1%	(15 422)	30.0%	(18)	19.5%	47.1%
Capital assets	(50 153)	(51 433)	(4 498)	9.0%	(6 225)	12.4%	(4 672)	9.1%	(27)	1%	(15 422)	30.0%	(18)	19.5%	47.1%
Net Cash from/(used) Investing Activities	(50 153)	(51 433)	(4 498)	9.0%	(6 225)	12.4%	(4 672)	9.1%	(27)	1%	(15 422)	30.0%	(18)	19.5%	47.1%
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%)	523	(.8%)	21 307	(31.4%)	25 142	104.1%	(97.9%)
Cash/cash equivalents at the year begin:	1 594	1 594	-	-	41 196	2 583.8%	26 917	1 688.2%	29 970	1 879.7%	18 777	-	18 777	4.8%	59.6%
Cash/cash equivalents at the year end:	7 377	(66 170)	51 991	704.8%	26 917	364.9%	29 970	(45.3%)	30 493	(46.1%)	30 493	(46.1%)	43 919	59.2%	(36.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - 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. Molatelo Kamwendo	051 673 9600
Chief Financial Officer	Mr. Molatelo Kamwendo	051 673 9600

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	265	375	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	63 743	64 743	(2 283)	(3.6%)	461	.7%	671	1.0%	618	1.0%	(532)	(.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%)	7 806	(11.2%)	29 273	(41.9%)	7 346	-	-	-	6.3%
Suppliers and employees	(65 806)	(69 677)	5 244	(8.0%)	8 461	(12.9%)	7 762	(11.1%)	7 806	(11.2%)	29 273	(42.0%)	7 346	-	-	-	6.3%
Finance charges	-	(68)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(161)	(46)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	22 009	58 624	2 961	13.5%	8 922	40.5%	8 434	14.3%	8 424	14.3%	28 741	48.9%	7 346	-	-	-	14.7%
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%	8 424	27.0%	28 741	92.3%	7 346	-	-	-	14.7%
Cash/cash equivalents at the year begin:	-	-	-	-	3 356	-	12 277	-	20 711	-	-	-	13 280	-	-	-	56.0%
Cash/cash equivalents at the year end:	(5 636)	31 145	3 356	(59.5%)	12 277	(217.9%)	20 711	66.5%	29 135	93.5%	29 135	93.5%	20 626	-	-	-	41.3%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	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	(75)	5.2%	(1 074)	74.9%	(4 327)	301.7%	4 043	(281.9%)	(1 434)	100.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	(75)	5.2%	(1 074)	74.9%	(4 327)	301.7%	4 043	(281.9%)	(1 434)	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.

Other revenue	1 272	2 823	(20)	(1.6%)	88	6.9%	256	9.1%	237	8.4%	560	19.9%	-	-	(100.0%)
Transfers and Subsidies - Operational	162 325	162 325	-	-	648	4%	-	-	-	-	648	4%	-	-	-
Transfers and Subsidies - Capital	70 000	68 248	-	-	15 716	22.5%	-	-	-	-	15 716	23.0%	-	-	-
Interest	850	850	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(277 397)	(293 476)	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	(273 897)	(289 976)	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	(3 500)	(3 500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	20 561	22 292	(1 916)	(9.3%)	21 583	105.0%	11 660	52.3%	10 760	48.3%	42 087	188.8%	-	-	(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	(85 178)	(106 217)	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	(85 178)	(106 217)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Investing Activities	(85 178)	(106 217)	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(64 617)	(83 924)	(1 916)	3.0%	21 583	(33.4%)	11 660	(13.9%)	10 760	(12.8%)	42 087	(50.1%)	-	-	(100.0%)
Cash/cash equivalents at the year begin:	1 571	1 571	-	-	(1 916)	(122.0%)	19 667	1 252.1%	31 328	1 994.4%	-	-	7 592	-	312.6%
Cash/cash equivalents at the year end:	(63 046)	(82 354)	(1 916)	3.0%	19 667	(31.2%)	31 328	(38.0%)	42 087	(51.1%)	42 087	(51.1%)	7 592	59.9%	454.4%

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	8 487	1.8%	-	-	3 992	9%	450 107	97.3%	462 586	28.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 899	2.1%	(6)	-	734	8%	87 607	97.1%	90 234	5.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	10 721	3.3%	(0)	-	5 024	1.5%	308 447	95.1%	324 192	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 992	1.9%	-	-	2 457	1.0%	250 444	97.1%	257 894	16.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 652	1.7%	-	-	1 308	9%	148 561	97.4%	152 521	9.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	114	3.4%	-	-	57	1.7%	3 140	94.9%	3 310	2%	-	-	-	-
Interest on Arrear Debtor Accounts	20 256	9.4%	-	-	9 840	4.6%	185 324	86.0%	215 420	13.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	59	1%	(680)	(6%)	(2 258)	(2.1%)	110 610	102.7%	107 731	6.7%	-	-	-	-
Total By Income Source	49 180	3.0%	(686)	-	21 153	1.3%	1 544 240	95.7%	1 613 887	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	3 800	4.0%	(408)	(4%)	1 474	1.5%	91 282	94.9%	96 148	6.0%	-	-	-	-
Commercial	2 672	5.5%	(30)	(1%)	(659)	(1.4%)	46 254	95.9%	48 237	3.0%	-	-	-	-
Households	41 825	2.9%	(246)	-	20 163	1.4%	1 403 991	95.8%	1 465 733	90.8%	-	-	-	-
Other	883	23.4%	(2)	-	175	4.6%	2 713	72.0%	3 769	2%	-	-	-	-
Total By Customer Group	49 180	3.0%	(686)	-	21 153	1.3%	1 544 240	95.7%	1 613 887	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	-	-	-	-	-	-	25 699	100.0%	25 699	22.4%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(516)	(6%)	(195)	(2%)	(1 180)	(1.4%)	86 051	102.2%	84 160	73.4%
Auditor-General	-	-	-	-	-	-	(7 240)	100.0%	(7 240)	(6.3%)
Other	(352)	(2.9%)	1 865	15.5%	(2 411)	(20.0%)	12 952	107.5%	12 054	10.5%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	(868)	(8%)	1 670	1.5%	(3 591)	(3.1%)	117 463	102.4%	114 674	100.0%

Contact Details

Municipal Manager	Mr. Mojalefa Matlole	057 733 0106
Chief Financial Officer	Mr. D Ntsepe (Acting)	057 733 2842

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	1 603	1 253	977	60.9%	699	43.6%	608	48.5%	948	75.7%	3 232	258.0%	299	95.8%	216.7%
Transfers and Subsidies - Operational	79 978	79 978	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	90 708	233 989	-	-	-	-	-	-	-	-	-	-	60 876	74.1%	(100.0%)
Interest	46 706	21 018	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(143 130)	(143 130)	-	-	-	-	-	-	(24 300)	17.0%	(24 300)	17.0%	9 752	5.0%	(349.2%)
Suppliers and employees	(142 130)	(142 130)	-	-	-	-	-	-	(24 300)	17.1%	(24 300)	17.1%	9 752	5.0%	(349.2%)
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%	26 117	9.7%	105 636	39.4%	92 230	122.0%	(71.7%)
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	(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%	26 117	14.7%	105 636	59.5%	92 230	987.4%	(71.7%)
Cash/cash equivalents at the year begin:	2 986	2 986	-	-	28 028	938.8%	52 322	1 752.5%	79 519	2 663.4%	-	-	11 436	-	595.4%
Cash/cash equivalents at the year end:	31 714	180 558	28 028	88.4%	52 322	165.0%	79 519	44.0%	105 636	58.5%	105 636	58.5%	103 666	785.4%	1.9%

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	1 064	2.8%	489	1.3%	488	1.3%	35 372	94.5%	37 414	7.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	404	2.2%	205	1.1%	185	1.0%	17 250	95.6%	18 044	3.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	6 292	9.2%	2 868	4.2%	2 690	4.0%	56 206	82.6%	68 056	13.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 472	3.1%	3 806	1.5%	3 990	1.5%	225 694	93.9%	240 362	45.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 850	3.1%	2 337	1.5%	2 329	1.5%	147 474	93.9%	156 990	29.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	78	2.0%	39	1.0%	39	1.0%	3 689	96.0%	3 844	7.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	57	8.8%	5	8%	7	1.1%	580	89.3%	649	1.1%	-	-	-	-
Total By Income Source	20 217	3.8%	9 550	1.8%	9 328	1.8%	486 264	92.6%	525 359	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 054	10.0%	2 327	4.6%	2 133	4.2%	41 260	81.3%	50 774	9.7%	-	-	-	-
Commercial	990	6.4%	422	2.7%	416	2.7%	13 591	88.1%	15 420	2.9%	-	-	-	-
Households	13 838	3.0%	6 738	1.5%	6 720	1.5%	428 255	94.0%	455 551	86.7%	-	-	-	-
Other	335	9.3%	62	1.7%	58	1.6%	3 158	87.4%	3 614	7.7%	-	-	-	-
Total By Customer Group	20 217	3.8%	9 550	1.8%	9 328	1.8%	486 264	92.6%	525 359	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	32	100.0%	32	-
Trade Creditors	35 253	31.8%	3 297	3.0%	1 348	1.2%	70 819	64.0%	110 718	94.4%
Auditor-General	-	-	-	-	-	-	198	100.0%	198	2%
Other	1 274	20.0%	1 294	20.3%	1 915	30.1%	1 886	29.6%	6 369	5.4%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	36 527	31.1%	4 591	3.9%	3 263	2.8%	72 935	62.2%	117 317	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	3 146	3 231	105 740	3 360.7%	78 975	2 510.1%	37 821	1 170.4%	82 061	2 539.5%	304 597	9 426.3%	391 685	3 283.7%	(79.0%)
Transfers and Subsidies - Operational	100 292	100 292	40 842	40.7%	32 962	32.9%	25 873	25.8%	92	.1%	99 769	99.5%	293	98.3%	(68.5%)
Transfers and Subsidies - Capital	37 968	37 968	7 616	20.1%	11 823	31.1%	3 764	9.9%	-	-	23 203	61.1%	3 000	96.3%	(100.0%)
Interest	1 300	2 390	42	3.3%	37	2.8%	44	1.8%	35	1.5%	158	6.6%	50	9.3%	(29.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(208 262)	(207 872)	(46 161)	22.2%	(42 408)	20.4%	32 585	(15.7%)	(39 528)	19.0%	(95 511)	45.9%	(39 097)	83.6%	1.1%
Suppliers and employees	(205 762)	(205 372)	(46 161)	22.4%	(42 408)	20.6%	32 585	(15.9%)	(39 528)	19.2%	(95 511)	46.5%	(39 097)	84.2%	1.1%
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%	65 192	166.2%	425 679	1 085.5%	372 985	968.0%	(82.5%)
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%	(908)	2.2%	(2 380)	5.8%	(2 819)	14.7%	(67.8%)
Capital assets	(40 448)	(40 838)	(39)	-1%	(480)	1.2%	(954)	2.3%	(908)	2.2%	(2 380)	5.8%	(2 819)	14.7%	(67.8%)
Net Cash from/(used) Investing Activities	(39 948)	(40 338)	(39)	-1%	(480)	1.2%	(954)	2.4%	(908)	2.3%	(2 380)	5.9%	(2 819)	14.9%	(67.8%)
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%)	64 284	(5 723.0%)	423 298	(37 684.8%)	370 165	5 669.2%	(82.6%)
Cash/cash equivalents at the year begin:	21 073	21 073	10 481	49.7%	143 495	680.9%	246 128	1 168.0%	369 495	1 753.4%	1 048 101	49.7%	70 379	21.0%	425.0%
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%	433 779	2 174.4%	433 779	2 174.4%	604 743	1 998.3%	(28.3%)

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	667	3.5%	434	2.3%	432	2.3%	17 453	91.9%	18 986	9.8%	17	.1%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 822	19.7%	1 569	8.1%	997	5.1%	13 004	67.1%	19 392	10.0%	31	.2%	-	-
Receivables from Non-exchange Transactions - Property Rates	1 240	1.4%	649	.7%	472	.5%	86 629	97.3%	88 989	46.1%	(13)	-.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	689	2.5%	591	2.1%	569	2.1%	25 896	93.3%	27 746	14.4%	4	.0%	-	-
Receivables from Exchange Transactions - Waste Management	393	2.2%	326	1.8%	312	1.7%	17 218	94.4%	18 249	9.5%	35	.2%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	567	2.9%	566	2.9%	562	2.9%	17 775	91.3%	19 470	10.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	6	4.7%	121	95.3%	127	.1%	(1)	(1.1%)	-	-
Total By Income Source	7 378	3.8%	4 136	2.1%	3 350	1.7%	178 096	92.3%	192 959	100.0%	73	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	936	11.5%	586	7.2%	467	5.7%	6 160	75.6%	8 149	4.2%	1	.0%	-	-
Commercial	3 900	3.4%	1 832	1.6%	1 399	1.2%	109 075	93.9%	116 207	60.2%	2	.0%	-	-
Households	2 541	3.7%	1 717	2.5%	1 483	2.2%	62 861	91.6%	68 603	35.6%	70	.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	7 378	3.8%	4 136	2.1%	3 350	1.7%	178 096	92.3%	192 959	100.0%	73	-	-	-

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	7 619	8.5%	4 422	4.9%	4 113	4.6%	73 735	82.0%	89 890	51.7%
Bulk Water	232	2.3%	-	-	310	3.0%	9 621	94.7%	10 162	5.8%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 829	3.8%	-	-	1 012	1.4%	69 839	94.8%	73 680	42.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	10 680	6.1%	4 422	2.5%	5 435	3.1%	153 195	88.2%	173 732	100.0%

Contact Details

Municipal Manager	Mr Lucky Leseane	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.

Other revenue	464 475	554 475	(316 636)	(68.2%)	(28 201)	(6.1%)	109 531	19.8%	(27 995)	(5.0%)	(263 302)	(47.5%)	(175 846)	(9.4%)	(84.1%)
Transfers and Subsidies - Operational	692 171	691 966	288 500	41.7%	206 467	30.1%	173 803	25.1%	2 118	0.3%	672 888	97.2%	34 091	28.9%	(93.8%)
Transfers and Subsidies - Capital	192 914	155 014	19 624	10.2%	54 950	28.5%	71 038	45.8%	21 842	14.1%	167 455	108.0%	91 693	32.9%	(76.2%)
Interest	4 801	4 801	3 451	71.9%	223	4.6%	236	4.9%	347	7.2%	4 258	88.7%	4 105	236.9%	(91.5%)
Dividends	38	38	27	71.1%	16	42.5%	6	17.0%	-	-	49	130.6%	1	46.5%	(100.0%)
Payments	(2 898 365)	(2 898 365)	(934 520)	32.2%	(553 273)	19.1%	(494 949)	17.1%	(584 615)	20.2%	(2 567 356)	88.6%	(266 890)	84.1%	119.0%
Suppliers and employees	(2 714 481)	(2 714 481)	(934 520)	34.4%	(553 273)	20.4%	(494 949)	18.2%	(584 615)	21.5%	(2 567 356)	94.6%	(266 890)	84.1%	119.0%
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%	(319 115)	(44.6%)	(952 662)	(133.2%)	(77 499)	(87.8%)	311.8%
Cash Flow from Investing Activities															
Receipts	(199 696)	(199 696)	-	-	-	-	-	-	37	-	37	-	-	-	(100.0%)
Proceeds on disposal of PPE	60 000	60 000	-	-	-	-	-	-	37	0.1%	37	0.1%	-	-	(100.0%)
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)		(71 157)		(177 333)		(79 693)		(10.7%)
Capital assets	-	-	(35 994)	-	(54 039)	-	(16 144)	-	(71 157)	-	(177 333)	-	(79 693)	60.1%	(10.7%)
Net Cash from/(used) Investing Activities	(199 696)	(199 696)	(35 994)	18.0%	(54 039)	27.1%	(16 144)	8.1%	(71 120)	35.6%	(177 296)	88.8%	(79 693)	73.2%	(10.8%)
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%	(390 236)	(75.7%)	(1 129 958)	(219.3%)	(157 192)	(177.2%)	148.3%
Cash/cash equivalents at the year begin:	-	-	173 088	-	(645 991)	-	(680 916)	-	(608 344)	-	173 088	-	(552 524)	-	10.2%
Cash/cash equivalents at the year end:	513 376	515 271	(645 991)	(125.8%)	(738 084)	(143.8%)	(608 344)	(118.1%)	(998 579)	(193.8%)	(998 579)	(193.8%)	(709 246)	(137.7%)	40.8%

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	98 151	3.9%	48 001	1.9%	42 893	1.7%	2 329 633	92.5%	2 518 677	31.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	107 352	16.8%	28 319	4.4%	21 854	3.4%	481 527	75.4%	8.1%	-	-	-	-	
Receivables from Non-exchange Transactions - Property Rates	35 450	4.2%	24 309	2.9%	21 699	2.6%	755 517	90.3%	836 974	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	21 075	1.9%	18 752	1.7%	17 990	1.7%	1 028 165	94.7%	1 085 982	13.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	13 006	1.9%	11 312	1.7%	10 981	1.6%	641 444	94.8%	676 743	8.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 581	1.0%	1 575	1.0%	1 571	1.0%	152 094	97.0%	156 821	2.0%	-	-	-	-
Interest on Arrear Debtor Accounts	49 789	2.6%	49 028	2.6%	48 117	2.6%	1 733 064	92.2%	1 879 998	23.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2	0.1%	2	0.1%	2	0.1%	3 482	99.8%	3 488	0.0%	-	-	-	-
Other	10 408	11.0%	(5 874)	(6.2%)	7 169	7.6%	82 529	87.6%	94 232	1.2%	-	-	-	-
Total By Income Source	336 812	4.3%	175 425	2.2%	172 276	2.2%	7 207 453	91.3%	7 891 967	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	13 746	7.8%	9 157	5.2%	10 915	6.2%	142 286	80.8%	176 104	2.2%	-	-	-	-
Commercial	70 158	5.0%	36 054	2.6%	25 847	1.9%	1 264 332	90.5%	1 396 391	17.7%	-	-	-	-
Households	252 909	4.0%	130 214	2.1%	135 515	2.1%	5 800 835	91.8%	6 319 472	80.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	336 812	4.3%	175 425	2.2%	172 276	2.2%	7 207 453	91.3%	7 891 967	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	120 390	2.0%	71 689	1.2%	65 714	1.1%	5 839 867	95.8%	6 097 661	46.5%
Bulk Water	147 206	2.2%	-	-	191 051	2.9%	6 343 067	94.9%	6 681 324	51.0%
PA/E deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	14 315	100.0%	-	-	-	-	-	-	14 315	1.1%
Pensions / Retirement deductions	26 084	55.5%	10 420	22.2%	10 497	22.3%	-	-	47 001	4.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 584	1.3%	3 497	1.3%	21 376	8.0%	239 291	89.4%	267 749	2.0%
Auditor-General	84	2.7%	606	19.1%	185	5.8%	2 303	72.5%	3 178	0.0%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	311 665	2.4%	86 213	7.7%	288 823	2.2%	12 424 529	94.8%	13 111 229	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.

Other revenue	11 551	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	163 824	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital	44 590	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(457 914)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Suppliers and employees	(457 914)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(60 380)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	(60 380)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year begin:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	(60 380)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	6 881	3.4%	6 244	3.0%	5 385	2.6%	186 333	91.0%	204 843	26.7%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 959	33.6%	1 651	7.0%	836	3.5%	13 272	56.0%	23 718	3.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	2 690	4.6%	1 751	3.0%	1 475	2.5%	52 961	90.0%	58 878	7.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 952	2.7%	2 528	2.3%	2 457	2.2%	101 498	92.7%	109 436	14.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 925	2.0%	1 712	1.8%	1 676	1.7%	91 528	94.5%	96 841	12.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	1 492	100.0%	1 492	2%	-	-	-	-
Interest on Arrear Debtor Accounts	3 581	1.8%	3 478	1.8%	3 304	1.7%	185 583	94.7%	195 946	25.6%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 887	3.8%	2 107	2.8%	1 733	2.3%	68 292	91.0%	75 019	9.8%	-	-	-	-
Total By Income Source	28 875	3.8%	19 471	2.5%	16 866	2.2%	700 950	91.5%	766 162	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 519	2.8%	1 417	2.6%	1 125	2.1%	49 881	92.5%	53 941	7.0%	-	-	-	-
Commercial	7 930	14.8%	2 469	4.6%	1 502	2.8%	41 706	77.8%	53 607	7.0%	-	-	-	-
Households	18 950	2.9%	15 565	2.4%	14 219	2.2%	597 940	92.5%	646 674	84.4%	-	-	-	-
Other	476	4.0%	20	2%	21	2%	11 424	95.7%	11 941	1.6%	-	-	-	-
Total By Customer Group	28 875	3.8%	19 471	2.5%	16 866	2.2%	700 950	91.5%	766 162	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	26 719	3.0%	-	-	12 559	1.4%	858 720	95.6%	897 998	66.2%
Bulk Water	-	-	-	-	-	-	251 883	100.0%	251 883	18.6%
PAFYE deductions	13	100.0%	-	-	-	-	-	-	13	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	4	100.0%	-	-	-	-	-	-	4	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 696	8.8%	6 625	3.3%	40 559	20.1%	136 587	67.8%	201 466	14.8%
Auditor-General	-	-	-	-	-	-	3 206	100.0%	3 206	2%
Other	554	18.9%	268	9.2%	110	3.8%	1 993	68.1%	2 925	2%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	44 987	3.3%	6 893	.5%	53 228	3.9%	1 252 389	92.3%	1 357 497	100.0%

Contact Details

Municipal Manager	Mr Sekonyela Joseph Lehloeny	056 514 9200
Chief Financial Officer	Mr MF LEKITLANE	056 514 9200

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	97	197	45	46.8%	113	116.6%	121	61.4%	72	36.8%	352	178.6%	544	1424.5%	(86.7%)
Transfers and Subsidies - Operational	153 761	154 011	65 150	42.4%	49 211	32.0%	38 371	24.9%	-	-	152 732	99.2%	41 328	100.2%	(100.0%)
Transfers and Subsidies - Capital	-	22 687	-	-	-	-	22 687	100.0%	-	-	22 687	100.0%	-	100.0%	-
Interest	5 390	7 340	807	15.0%	1 922	35.7%	314	4.3%	3 247	44.2%	6 290	85.7%	3 781	140.6%	(14.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(202 329)	(194 846)	(56 091)	27.7%	(54 644)	27.0%	(53 371)	27.4%	(47 278)	24.3%	(211 385)	108.5%	(40 334)	90.6%	17.2%
Suppliers and employees	(202 329)	(194 846)	(56 091)	27.7%	(54 644)	27.0%	(53 371)	27.4%	(47 278)	24.3%	(211 385)	108.5%	(40 334)	90.6%	17.2%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(43 081)	(10 611)	9 911	(23.0%)	(3 398)	7.9%	8 122	(76.5%)	(43 959)	414.3%	(29 324)	276.4%	5 320	14.5%	(926.3%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	12	-	5	-	-	-	2	-	19	-	-	-	(100.0%)
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)	-	-	-	-	-	-	(6 272)	71.7%	(6 272)	71.7%	(207)	8.6%	2 926.0%
Capital assets	(7 400)	(8 750)	-	-	-	-	-	-	(6 272)	71.7%	(6 272)	71.7%	(207)	8.6%	2 926.0%
Net Cash from/(used) Investing Activities	(7 400)	(8 750)	12	(.2%)	5	(.1%)	-	-	(6 270)	71.7%	(6 253)	71.5%	(207)	8.6%	2 925.1%
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	(50 481)	(19 361)	9 922	(19.7%)	(3 393)	6.7%	8 122	(42.0%)	(50 229)	259.4%	(35 577)	183.8%	5 113	13.0%	(1 082.4%)
Cash/cash equivalents at the year begin:	111 526	111 526	106 197	95.2%	116 120	104.1%	112 727	101.1%	120 849	108.4%	106 197	95.2%	101 963	100.0%	18.5%
Cash/cash equivalents at the year end:	61 045	92 165	116 120	190.2%	112 727	184.7%	120 849	131.1%	70 620	76.6%	70 620	76.6%	107 076	138.5%	(34.0%)

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	-	-	-	-	-	-	15 502	100.0%	15 502	50.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	-	-	-	-	15 524	100.0%	15 523	50.0%	-	-	-	-
Total By Income Source	(0)	-	-	-	-	-	31 025	100.0%	31 025	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(0)	-	-	-	-	-	31 025	100.0%	31 025	100.0%	-	-	-	-
Total By Customer Group	(0)	-	-	-	-	-	31 025	100.0%	31 025	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms Palesa Matshidiso Elizabeth Kaota	057 381 8906
Chief Financial Officer	Mr Pantalo Kaizer Pitso	057 381 8920

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	(15 098)	4 755	861	(5.7%)	1 026	(6.8%)	2 329	49.0%	9 275	195.1%	13 491	283.7%	1 562	(18.8%)	493.7%
Transfers and Subsidies - Operational	117 721	253 257	107 429	91.3%	58 103	49.4%	63 410	25.0%	33	-	228 975	90.4%	65 658	155.1%	(100.0%)
Transfers and Subsidies - Capital	164 173	164 173	86 373	52.6%	68 455	41.7%	49 442	30.1%	12 488	7.6%	216 758	132.0%	73 477	182.6%	(83.0%)
Interest	-	-	2 243	-	3 132	-	2 461	-	2 383	-	10 219	-	3 019	-	(21.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(462 325)	(492 527)	(82 597)	17.9%	(85 815)	18.6%	(48 627)	9.9%	(58 693)	11.9%	(275 731)	56.0%	(40 728)	69.3%	44.1%
Suppliers and employees	(429 155)	(466 134)	(82 597)	19.2%	(85 815)	20.0%	(48 627)	10.4%	(58 693)	12.6%	(275 731)	59.2%	(40 728)	69.4%	44.1%
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%	20 022	6.8%	387 779	130.8%	142 086	(741.7%)	(85.9%)
Cash Flow from Investing Activities															
Receipts			(39 886)		40 056		30		(159)		42		(106)		49.8%
Proceeds on disposal of PPE	-	-	114	-	56	-	30	-	81	-	282	-	181	-	(55.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(40 000)	-	-	40 000	-	-	-	(240)	-	(240)	-	(287)	-	(16.2%)
Payments		(11 000)	(30 250)		(34 725)		(79 662)	724.2%	(67 535)	614.0%	(212 172)	1 928.8%	(66 953)	96.0%	.3%
Capital assets	-	(11 000)	(30 250)	-	(34 725)	-	(79 662)	724.2%	(67 535)	614.0%	(212 172)	1 928.8%	(66 953)	96.0%	.3%
Net Cash from/(used) Investing Activities		(11 000)	(70 136)		5 331		(79 631)	723.9%	(67 694)	615.4%	(212 130)	1 928.5%	(67 059)	95.8%	.3%
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%	(47 671)	(16.7%)	175 649	61.6%	75 028	(116.9%)	(163.5%)
Cash/cash equivalents at the year begin:	93 197	93 197	66 208	71.0%	158 674	170.5%	249 320	267.5%	289 528	310.7%	66 208	71.0%	365 361	196.6%	(20.8%)
Cash/cash equivalents at the year end:	(72 437)	378 559	158 874	(219.3%)	249 320	(344.2%)	289 528	76.5%	241 857	63.9%	241 857	63.9%	440 389	(176.1%)	(45.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	9 491	6.1%	6 595	4.2%	6 077	3.9%	133 267	85.7%	155 430	24.5%	(2 238)	(1.4%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	6 314	18.4%	2 407	7.0%	1 269	3.7%	24 250	70.8%	34 239	5.4%	(3)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 331	6.3%	2 814	3.3%	2 441	2.9%	73 510	87.4%	84 096	13.3%	(496)	(.6%)	-	-
Receivables from Exchange Transactions - Waste Water Management	3 137	3.4%	2 692	2.9%	2 615	2.8%	84 087	90.9%	92 531	14.6%	(934)	(1.0%)	-	-
Receivables from Exchange Transactions - Waste Management	4 102	3.3%	3 563	2.9%	3 454	2.8%	113 117	91.0%	124 237	19.6%	(1 337)	(1.1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 605	3.3%	5 277	3.8%	5 115	3.7%	124 083	89.2%	139 079	22.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	27	.7%	23	.6%	17	.4%	3 708	98.2%	3 775	.6%	(1 015)	(26.9%)	-	-
Total By Income Source	33 007	5.2%	23 370	3.7%	20 988	3.3%	556 022	87.8%	633 387	100.0%	(6 022)	(1.0%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 890	14.1%	1 843	5.3%	1 390	4.0%	26 589	76.6%	34 712	5.5%	(247)	(.7%)	-	-
Commercial	7 850	7.5%	3 498	3.3%	2 460	2.3%	91 020	86.8%	104 828	16.6%	(56)	(.1%)	-	-
Households	20 266	4.1%	18 029	3.7%	17 139	3.5%	438 413	88.8%	493 847	78.0%	(5 717)	(1.2%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	33 007	5.2%	23 370	3.7%	20 988	3.3%	556 022	87.8%	633 387	100.0%	(6 022)	(1.0%)	-	-

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	13 759	100.0%	-	-	-	-	-	-	13 759	33.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26 685	95.9%	203	.7%	12	-	916	3.3%	27 816	66.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	40 444	97.3%	203	.5%	12	-	916	2.2%	41 575	100.0%

Contact Details

Municipal Manager	Mrs N.F. Malatjie	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.

Other revenue	(14 243)	(14 243)	41 095	(288.5%)	13 281	(93.2%)	55 435	(389.2%)	15 458	(108.5%)	125 268	(879.5%)	44 341	284.6%	(65.1%)
Transfers and Subsidies - Operational	238 107	238 107	86 029	36.1%	66 823	28.1%	7 608	3.2%	46 825	19.7%	207 285	87.1%	-	876.9%	(100.0%)
Transfers and Subsidies - Capital	129 704	129 704	-	-	44 252	34.1%	4 911	3.8%	41 820	32.2%	90 982	70.1%	-	53.2%	(100.0%)
Interest	0	0	166	34 261.8%	84	17 311.0%	345	71 293.0%	721	148 926.9%	1 315	271 792.6%	138	2 092.8%	423.6%
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%	(184 468)	24.5%	(671 589)	89.2%	(57 228)	56.3%	222.3%
Suppliers and employees	(752 677)	(752 677)	(174 475)	23.2%	(189 628)	25.2%	(123 017)	16.3%	(184 468)	24.5%	(671 589)	89.2%	(57 228)	56.3%	222.3%
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%	32 565	21.9%	164 044	110.4%	83 321	(130.9%)	(60.9%)
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%	(24 945)	19.0%	(77 503)	58.9%	(58 119)	99.1%	(57.1%)
Capital assets	(131 484)	(131 484)	(5 466)	4.2%	(26 760)	20.4%	(20 333)	15.5%	(24 945)	19.0%	(77 503)	58.9%	(58 119)	99.1%	(57.1%)
Net Cash from/(used) Investing Activities	(131 484)	(131 484)	(5 466)	4.2%	(26 760)	20.4%	(20 333)	15.5%	(24 945)	19.0%	(77 503)	58.9%	(58 119)	99.1%	(57.1%)
Cash Flow from Financing Activities															
Receipts	(7 459)	(7 459)	(1 865)	25.0%	(1 865)	25.0%	(1 865)	25.0%	(1 865)	25.0%	(7 459)	100.0%	(1 243)	91.7%	50.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	(7 459)	(7 459)	(1 865)	25.0%	(1 865)	25.0%	(1 865)	25.0%	(1 865)	25.0%	(7 459)	100.0%	(1 243)	91.7%	50.0%
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%	(1 865)	25.0%	(7 459)	100.0%	(1 243)	91.7%	50.0%
Net Increase/(Decrease) in cash held	9 692	9 692	44 469	458.8%	4 289	44.3%	24 568	253.5%	5 756	59.4%	79 081	815.9%	23 959	(43.0%)	(76.0%)
Cash/cash equivalents at the year begin:	11 232	11 232	18 178	161.8%	62 712	558.3%	67 001	596.5%	73 326	652.8%	18 178	161.8%	141 469	(49.6%)	(48.2%)
Cash/cash equivalents at the year end:	20 924	20 924	62 712	299.7%	67 001	320.2%	91 569	437.6%	79 081	377.9%	79 081	377.9%	165 428	(44.6%)	(52.2%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	12 205	3.3%	5 577	1.5%	4 897	1.3%	347 457	93.9%	370 136	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 367	22.5%	2 188	2.5%	1 732	2.0%	62 834	73.0%	86 121	4.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 269	7.5%	3 411	1.8%	3 102	1.6%	168 377	89.0%	189 159	10.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	8 715	3.5%	3 390	1.4%	3 282	1.3%	233 032	93.8%	248 419	13.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	9 469	3.0%	4 078	1.3%	4 010	1.3%	299 245	94.5%	316 803	17.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	20 944	4.0%	10 246	1.9%	10 118	1.9%	487 512	92.2%	528 820	29.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 548	3.5%	472	1.1%	431	1.0%	41 550	94.4%	44 001	2.5%	-	-	-	-
Total By Income Source	86 518	4.9%	29 362	1.6%	27 572	1.5%	1 640 007	92.0%	1 783 459	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 157	5.9%	3 276	2.4%	2 890	2.1%	124 253	89.7%	138 576	7.8%	-	-	-	-
Commercial	28 339	12.6%	3 950	1.8%	3 434	1.5%	188 692	84.1%	224 415	12.6%	-	-	-	-
Households	49 892	3.5%	22 072	1.6%	21 184	1.5%	1 322 282	93.4%	1 415 430	79.4%	-	-	-	-
Other	130	2.6%	64	1.3%	63	1.3%	4 780	94.9%	5 038	3%	-	-	-	-
Total By Customer Group	86 518	4.9%	29 362	1.6%	27 572	1.5%	1 640 007	92.0%	1 783 459	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	2.1%	27 129	2.5%	1 051 491	95.5%	1 101 561	85.2%
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	523	100.0%	-	-	-	-	-	-	523	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	27 492	14.4%	674	4%	1 217	6%	161 829	84.6%	191 212	14.8%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	
Total	28 014	2.2%	23 616	1.8%	28 346	2.2%	1 213 320	93.8%	1 293 296	100.0%

Contact Details

Municipal Manager	Mr Busa Molatse	058 303 5732
Chief Financial Officer	Mr Qimuzze Lethala	058 303 5732

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	6 328	6 328	1 150	18.2%	4	1%	1 284	20.3%	920	14.5%	3 358	53.1%	307	97.0%	199.2%
Transfers and Subsidies - Operational	134 425	134 425	50 874	37.8%	37 621	28.0%	33 363	24.8%	485	4%	122 344	91.0%	115	94.7%	321.7%
Transfers and Subsidies - Capital	185 718	185 718	36 028	19.4%	9 897	5.3%	21 439	11.5%	20 614	11.1%	87 978	47.4%	9 320	102.5%	121.2%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(40 696)	-	(15 770)	-	(30 909)	-	(17 577)	-	(104 952)	-	(39 915)	55.0%	(56.0%)
Suppliers and employees	-	-	(40 696)	-	(15 770)	-	(30 909)	-	(17 577)	-	(104 952)	-	(39 915)	59.5%	(56.0%)
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%	44 633	10.7%	274 976	65.9%	465	(185.7%)	9 493.6%
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	(197 218)	(197 218)	(25 345)	12.9%	(23 758)	12.0%	(13 652)	6.9%	(16 707)	8.5%	(79 462)	40.3%	(25 379)	47.4%	(34.2%)
Capital assets	(197 218)	(197 218)	(25 345)	12.9%	(23 758)	12.0%	(13 652)	6.9%	(16 707)	8.5%	(79 462)	40.3%	(25 379)	47.4%	(34.2%)
Net Cash from/(used) Investing Activities	(197 218)	(197 218)	(25 345)	12.9%	(23 758)	12.0%	(13 652)	6.9%	(16 707)	8.5%	(79 462)	40.3%	(25 379)	47.4%	(34.2%)
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%	27 926	12.7%	195 515	88.9%	(24 914)	(39.7%)	(21.1%)
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%	169 534	6 847 096.2%	1 575	63 592.4%	90 547	(2.1%)	87.2%
Cash/cash equivalents at the year end:	220 013	220 013	65 778	29.9%	112 745	51.2%	169 534	77.1%	197 460	89.7%	197 460	89.7%	65 633	(48.6%)	200.9%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 527	3.9%	9 621	3.2%	8 671	2.9%	266 279	89.9%	296 099	21.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 743	15.4%	6 523	11.5%	6 189	10.9%	35 442	62.3%	56 896	4.2%	0	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1 454	2.6%	912	1.6%	839	1.5%	53 706	94.4%	56 911	4.2%	40	0.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	3 572	2.5%	3 211	2.3%	10 456	7.4%	123 412	87.7%	140 651	10.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 010	2.0%	2 619	1.8%	2 441	1.7%	139 338	94.5%	147 407	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	306	100.0%	306	-	-	-	-	-
Interest on Arrear Debtor Accounts	18 323	2.9%	17 778	2.8%	17 151	2.7%	582 634	91.6%	635 887	46.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	349	1.0%	325	0.9%	6 623	18.7%	28 027	79.3%	35 324	2.6%	0	-	-	-
Total By Income Source	46 978	3.4%	40 988	3.0%	52 370	3.8%	1 229 145	89.8%	1 369 481	100.0%	40	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 619	4.5%	7 376	3.9%	7 698	4.1%	166 217	87.5%	189 910	13.9%	24	-	-	-
Commercial	12 047	12.7%	9 795	10.3%	21 832	23.0%	51 179	54.0%	94 852	6.9%	-	-	-	-
Households	26 312	2.4%	23 818	2.2%	22 840	2.1%	1 011 748	93.3%	1 084 719	79.2%	16	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	46 978	3.4%	40 988	3.0%	52 370	3.8%	1 229 145	89.8%	1 369 481	100.0%	40	-	-	-

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	13 833	11.1%	8 964	7.2%	16 693	13.4%	84 854	68.2%	124 345	14.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 197	3.8%	8 391	1.2%	5 320	0.7%	679 867	94.3%	720 776	85.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	41 030	4.9%	17 356	2.1%	22 013	2.6%	764 722	90.5%	845 121	100.0%

Contact Details

Municipal Manager	Mr Solomon Mokeke 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.

Other revenue	78 801	(113 006)	(51 278)	(65.1%)	(39 615)	(50.3%)	(23 545)	20.8%	(220 534)	195.2%	(334 971)	296.4%	(62 541)	(2 429.3%)	252.6%
Transfers and Subsidies - Operational	810 030	810 579	337 112	41.6%	266 204	32.9%	201 254	24.8%	1 294	2%	805 864	99.4%	1 848	99.8%	(30.0%)
Transfers and Subsidies - Capital	234 059	282 085	60 664	25.9%	70 808	30.3%	116 437	41.3%	34 101	12.1%	282 010	100.0%	28 946	107.8%	17.8%
Interest	9 654	1 206	94	1.0%	117	1.2%	665	55.2%	93	7.7%	970	80.5%	649	16.4%	(85.7%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 809 919)	(1 935 433)	(300 949)	16.6%	37 966	(2.1%)	(332 543)	17.2%	(976 840)	50.5%	(1 572 367)	81.2%	(147 416)	126.7%	562.6%
Suppliers and employees	(1 809 919)	(1 935 433)	(300 949)	16.6%	37 966	(2.1%)	(332 543)	17.2%	(976 840)	50.5%	(1 572 367)	81.2%	(147 416)	126.7%	562.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(277 486)	(433 801)	133 003	(47.9%)	395 990	(142.7%)	47 028	(10.8%)	(859 733)	198.2%	(283 712)	65.4%	(105 648)	37.5%	713.8%
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	(280 614)	(313 990)	(36 457)	13.0%	(26 660)	9.5%	(53 822)	17.1%	(130 161)	41.5%	(247 100)	78.7%	-	53.4%	(100.0%)
Capital assets	(280 614)	(313 990)	(36 457)	13.0%	(26 660)	9.5%	(53 822)	17.1%	(130 161)	41.5%	(247 100)	78.7%	-	53.4%	(100.0%)
Net Cash from/(used) Investing Activities	(280 614)	(313 990)	(36 457)	13.0%	(26 660)	9.5%	(53 822)	17.1%	(130 161)	41.5%	(247 100)	78.7%	-	53.4%	(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	(558 100)	(747 791)	96 546	(17.3%)	369 330	(66.2%)	(6 795)	.9%	(989 893)	132.4%	(530 812)	71.0%	(105 648)	30.8%	837.0%
Cash/cash equivalents at the year begin:	673 676	118 498	770 792	(138.1%)	1 140 696	(204.4%)	1 136 135	(1 532.9%)	1 136 135	168.6%	118 498	17.6%	386 176	194.2%	194.2%
Cash/cash equivalents at the year end:	(558 100)	(74 115)	770 792	(138.1%)	1 140 696	(204.4%)	1 136 135	(1 532.9%)	(141 034)	190.3%	(141 034)	190.3%	281 192	40.0%	(150.2%)

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	7 013	9%	7 138	9%	10 192	1.3%	751 954	96.9%	776 298	29.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 468	2.6%	3 787	1.1%	3 514	1.1%	315 383	95.2%	331 152	12.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 269	1.3%	7 676	1.2%	7 348	1.2%	600 686	96.3%	623 978	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 309	1.4%	3 824	1.3%	3 771	1.3%	286 602	96.0%	298 505	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 341	1.4%	3 868	1.3%	3 615	1.3%	290 463	96.0%	302 487	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	4 591	1.9%	4 584	1.9%	4 510	1.9%	226 115	94.3%	239 801	9.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	410	6%	318	5%	321	5%	62 866	98.4%	63 915	2.4%	-	-	-	-
Total By Income Source	37 401	1.4%	31 195	1.2%	33 470	1.3%	2 534 070	96.1%	2 636 136	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	7 770	1.6%	6 642	1.4%	7 076	1.5%	463 991	95.6%	485 479	18.4%	-	-	-	-
Commercial	11 237	2.0%	6 919	1.2%	6 790	1.2%	539 009	95.6%	563 955	21.4%	-	-	-	-
Households	18 178	1.2%	17 498	1.1%	19 463	1.2%	1 502 604	96.5%	1 557 743	59.1%	-	-	-	-
Other	217	7%	135	5%	141	5%	28 466	98.3%	28 959	1.1%	-	-	-	-
Total By Customer Group	37 401	1.4%	31 195	1.2%	33 470	1.3%	2 534 070	96.1%	2 636 136	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	148 972	2.3%	92 335	1.4%	85 861	1.3%	6 077 767	94.9%	6 404 935	98.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAWE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 737	13.0%	4 470	5.4%	125	2%	66 949	81.4%	82 281	1.3%
Auditor-General	-	-	-	-	-	-	43	100.0%	43	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	159 709	2.5%	96 805	1.5%	85 986	1.3%	6 144 760	94.7%	6 487 259	100.0%

Contact Details

Municipal Manager	Mr Halcon Amos Goliath	058 718 3737
Chief Financial Officer	Mrs Jemima M Mazinyo	058 718 3709

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	2 281	3 704	3 955	173.4%	1 592	69.8%	876	23.7%	1 323	35.7%	7 746	209.1%	1 389	397.7%	(4.8%)
Transfers and Subsidies - Operational	98 098	99 651	37 369	38.1%	28 420	29.0%	30 681	30.8%	-	-	96 471	96.8%	-	108.1%	-
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%	-	85.1%	-
Interest	822	820	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(204 716)	(207 074)	(16 195)	7.9%	(10 486)	5.1%	(14 979)	7.2%	(5 037)	2.4%	(46 697)	22.6%	(6 617)	21.8%	(23.9%)
Suppliers and employees	(198 819)	(200 853)	(16 195)	8.1%	(10 486)	5.3%	(14 979)	7.5%	(5 037)	2.5%	(46 697)	23.2%	(6 617)	22.5%	(23.9%)
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%)	7	-	126 513	(212.1%)	(2 327)	488.4%	(100.3%)
Cash Flow from Investing Activities															
Receipts	1 053	227	115	10.9%	29	2.8%	81	35.6%	103	45.4%	328	144.4%	61	41.3%	69.3%
Proceeds on disposal of PPE	1 053	227	114	10.8%	29	2.8%	81	35.6%	103	45.4%	328	144.0%	60	40.6%	73.5%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	1	-	-	-	-	-	-	-	1	-	1	-	(100.0%)
Payments	(60 190)	(53 548)	(8 182)	13.6%	(7 647)	12.7%	(10 255)	19.2%	(5 475)	10.2%	(31 560)	58.9%	(5 654)	42.5%	(3.2%)
Capital assets	(60 190)	(53 548)	(8 182)	13.6%	(7 647)	12.7%	(10 255)	19.2%	(5 475)	10.2%	(31 560)	58.9%	(5 654)	42.5%	(3.2%)
Net Cash from/(used) Investing Activities	(59 127)	(53 321)	(8 067)	13.6%	(7 618)	12.9%	(10 174)	19.1%	(5 372)	10.1%	(31 231)	58.6%	(5 593)	42.5%	(3.9%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	(107 446)	(112 959)	40 943	(38.1%)	33 899	(31.5%)	25 805	(22.8%)	(5 365)	4.7%	95 282	(84.4%)	(7 920)	(667.4%)	(32.3%)
Cash/cash equivalents at the year begin:	(39 929)	376	-	-	41 319	(103.5%)	75 218	20 025.3%	101 022	26 895.3%	102 341	102.341%	102 341	102.341%	(1.3%)
Cash/cash equivalents at the year end:	(147 377)	(112 583)	41 319	(28.0%)	75 218	(51.0%)	101 022	(89.7%)	95 657	(85.0%)	95 657	(85.0%)	94 421	(81.1%)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total										

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	2 519	3 176	716	28.4%	2 862	113.6%	9 001	283.4%	3 823	120.4%	16 402	516.5%	1 308	255.9%	192.4%
Transfers and Subsidies - Operational	115 574	115 574	-	-	2 436	2.1%	52 400	45.3%	7 721	6.7%	62 556	54.1%	-	-	(100.0%)
Transfers and Subsidies - Capital	41 196	(811)	-	-	14 468	35.1%	11 085	(1 366.2%)	-	-	25 553	(3 149.3%)	-	-	-
Interest	38 354	-	-	-	13	-	444	-	282	-	739	-	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(210 441)	(251 007)	(20 699)	9.8%	12 515	(5.9%)	6 465	(2.6%)	9 547	(3.8%)	7 828	(3.1%)	(43 144)	25.5%	(122.1%)
Suppliers and employees	(198 277)	(247 285)	(20 699)	10.4%	12 515	(6.3%)	6 817	(2.8%)	9 767	(3.9%)	8 401	(3.4%)	(43 144)	26.3%	(122.6%)
Finance charges	(12 164)	(3 722)	-	-	-	-	(353)	9.5%	(220)	5.9%	(573)	15.4%	-	-	(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%	35 351	32.6%	160 025	147.4%	1 447	(42.1%)	2 343.3%
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%	(852)	8.8%	(7 066)	73.3%	(560)	11.3%	52.1%
Capital assets	41 196	(9 643)	-	-	(2 524)	(6.1%)	(3 690)	38.3%	(852)	8.8%	(7 066)	73.3%	(560)	11.3%	52.1%
Net Cash from/(used) Investing Activities	40 528	(9 643)	-	-	(2 524)	(6.2%)	(3 690)	38.3%	(852)	8.8%	(7 066)	73.3%	(560)	11.1%	52.1%
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%	34 499	34.9%	152 959	154.6%	886	(27.2%)	3 791.7%
Cash/cash equivalents at the year begin:	-	(3 512)	-	-	(10 391)	-	26 557	(736.2%)	118 459	(3 373.1%)	-	-	45 933	157.9%	-
Cash/cash equivalents at the year end:	186 379	95 436	(10 391)	(5.6%)	26 557	14.2%	118 459	124.1%	152 958	160.3%	152 958	160.3%	46 819	(28.3%)	226.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	2 549	1.0%	2 270	9%	3 065	1.3%	236 773	96.8%	244 657	21.9%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	3 724	11.7%	1 792	5.6%	1 939	6.1%	24 285	76.5%	31 739	2.8%	0	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 062	3.5%	2 466	2.8%	2 470	2.8%	79 864	90.9%	87 861	7.9%	17	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 841	1.3%	2 729	1.2%	2 671	1.2%	216 582	96.3%	224 822	20.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 972	1.3%	1 674	1.2%	1 628	1.2%	147 108	96.3%	152 782	13.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	6 860	1.8%	6 804	1.8%	6 683	1.8%	354 912	94.6%	375 260	33.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	39	2.2%	49	2.8%	29	1.6%	1 652	93.4%	1 768	2%	-	-	-	-
Total By Income Source	21 046	1.9%	17 983	1.6%	18 684	1.7%	1 061 176	94.8%	1 118 889	100.0%	17	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	715	7.4%	560	5.8%	377	3.9%	8 047	83.0%	9 699	9%	17	2%	-	-
Commercial	2 386	6.3%	1 383	3.6%	1 512	4.0%	32 754	86.1%	38 036	3.4%	-	-	-	-
Households	17 945	1.7%	16 041	1.5%	16 795	1.6%	1 020 374	95.3%	1 071 154	95.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	21 046	1.9%	17 983	1.6%	18 684	1.7%	1 061 176	94.8%	1 118 889	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	22 464	5.7%	304	1%	7 274	1.8%	364 551	92.4%	394 592	89.9%
Bulk Water	293	8.4%	246	7.0%	36	1.0%	2 916	83.5%	3 491	8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	2 799	100.0%	2 799	6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 531	10.0%	1 954	7.7%	1 142	4.5%	19 658	77.7%	25 285	5.8%
Auditor-General	137	1.1%	352	2.8%	-	-	12 121	96.1%	12 610	2.9%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	25 424	5.8%	2 856	.7%	8 452	1.9%	402 045	91.6%	438 778	100.0%

Contact Details

Municipal Manager	Ms Matro Rebecca Ellen Mogopodi	051 924 0654
Chief Financial Officer	Mr Kojane Seleke	051 924 0654

Source Local Government Database

1. All figures in this report are unaudited.

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%)	(8 836)	5.0%	(9 125)	5.2%	99	4.4%	(9 059.3%)		
Suppliers and employees	(176 074)	(175 994)	2 242	(1.3%)	(3 191)	1.8%	659	(.4%)	(8 836)	5.0%	(9 125)	5.2%	99	4.4%	(9 059.3%)		
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%)	(8 836)	28.7%	(9 125)	29.6%	99	2.1%	(9 059.3%)		
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																	
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%)	(8 836)	28.7%	(9 125)	29.6%	99	2.1%	(9 059.3%)		
Cash/cash equivalents at the year begin:	28 916	28 916	-	-	2 242	7.8%	(948)	(3.3%)	(289)	(1.0%)	-	-	5 897	-	(104.9%)		
Cash/cash equivalents at the year end:	(2 508)	(1 900)	2 242	(89.4%)	(948)	37.8%	(289)	15.2%	(9 125)	480.3%	(9 125)	480.3%	5 995	2.1%	(252.2%)		

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	14 815	100.0%	14 815	100.0%	-	-	-	-
Total By Income Source	-	-	-	-	-	-	14 815	100.0%	14 815	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	14 815	100.0%	14 815	100.0%	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	14 815	100.0%	14 815	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	2 780	100.0%	2 780	96.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	116	100.0%	116	4.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	2 896	100.0%	2 896	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	(39 235)	(39 235)	-	-	-	-	227 099	(578.8%)	(70 882)	180.7%	156 218	(398.2%)	(178 858)	961.5%	(60.4%)
Transfers and Subsidies - Operational	283 908	283 908	-	-	-	-	281 769	99.2%	-	-	281 769	99.2%	216 243	84.2%	(100.0%)
Transfers and Subsidies - Capital	109 540	109 540	-	-	-	-	91 430	83.5%	5 755	5.3%	97 185	88.7%	48 301	170.2%	(88.1%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	1 655	1 655	-	-	-	-	217	13.1%	126	7.6%	344	20.8%	101	76.2%	24.6%
Payments	(858 460)	(858 460)	-	-	-	-	(848 642)	98.9%	(155 818)	18.2%	(1 004 460)	117.0%	(231 173)	112.6%	(32.6%)
Suppliers and employees	(858 460)	(858 460)	-	-	-	-	(848 642)	98.9%	(155 818)	18.2%	(1 004 460)	117.0%	(231 173)	112.6%	(32.6%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	441 425	441 425	-	-	-	-	1 644	.4%	19 676	4.5%	21 321	4.8%	(17 853)	18.3%	(210.2%)
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	-	(69 481)	-	-	-	-	(54 080)	77.8%	(21 041)	30.3%	(75 120)	108.1%	(11 785)	61.6%	78.5%
Net Cash from/(used) Investing Activities		(69 481)					(54 080)	77.8%	(21 041)	30.3%	(75 120)	108.1%	(11 785)	61.6%	78.5%
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	(1 937)	(1 937)	-	-	-	-	(2 110)	108.9%	(893)	46.1%	(3 003)	155.0%	(827)	167.7%	7.9%
Net Cash from/(used) Financing Activities	(1 937)	(1 937)					(2 110)	108.9%	(893)	46.1%	(3 003)	155.0%	(827)	167.7%	7.9%
Net Increase/(Decrease) in cash held	439 488	370 007					(54 545)	(14.7%)	(2 257)	(.6%)	(56 803)	(15.4%)	(30 465)	7.1%	(92.6%)
Cash/cash equivalents at the year begin:	(10 775)	(10 775)	-	-	-	-	(54 545)	(14.7%)	(105 325)	97.5%	(105 325)	97.5%	40 439	34.8%	(360.5%)
Cash/cash equivalents at the year end:	428 712	359 231	-	-	-	-	(105 325)	(29.3%)	(107 582)	(29.9%)	(107 582)	(29.9%)	9 975	3.0%	(1 178.5%)

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	34 651	5.5%	14 167	2.3%	15 825	2.5%	564 432	89.7%	629 075	41.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	68 655	37.0%	10 114	5.5%	8 404	4.5%	98 405	53.0%	185 578	12.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 758	9.3%	2 549	3.1%	2 210	2.7%	70 726	85.0%	83 242	5.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 275	6.1%	4 638	2.5%	4 397	2.4%	163 992	89.0%	184 302	12.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 850	6.0%	3 268	2.5%	3 114	2.4%	116 907	89.1%	131 140	8.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	13 309	5.2%	6 478	2.5%	6 412	2.5%	230 298	89.8%	256 587	16.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	912	1.4%	261	.4%	238	.4%	63 611	97.8%	65 022	4.2%	-	-	-	-
Total By Income Source	144 501	9.4%	41 475	2.7%	40 600	2.6%	1 308 371	85.2%	1 534 947	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	14 330	17.3%	4 493	5.4%	4 392	5.3%	59 859	72.1%	83 075	5.4%	-	-	-	-
Commercial	39 362	19.9%	11 859	6.0%	9 949	5.0%	136 193	69.0%	197 363	12.9%	-	-	-	-
Households	90 313	7.5%	24 941	2.1%	26 098	2.2%	1 066 151	88.3%	1 207 503	78.7%	-	-	-	-
Other	496	1.1%	181	.4%	162	.3%	46 167	98.2%	47 006	3.1%	-	-	-	-
Total By Customer Group	144 501	9.4%	41 475	2.7%	40 600	2.6%	1 308 371	85.2%	1 534 947	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	67 288	4.9%	46 377	3.4%	38 342	2.8%	1 220 252	88.9%	1 372 259	98.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	996	16.4%	591	9.7%	1 704	28.0%	2 795	45.9%	6 087	4%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	163	3.8%	1 121	25.7%	3 071	70.5%	-	-	4 355	3%
Other	40	.3%	40	.3%	-	-	13 888	99.4%	13 968	1.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	68 488	4.9%	48 130	3.4%	43 117	3.1%	1 236 936	88.6%	1 396 670	100.0%

Contact Details

Municipal Manager	Mr Mncedisi Simon Mqwathi	056 216 9378
Chief Financial Officer	Mr Thuso Marumo	056 216 9140

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	39 898	39 898	(10 857)	(27.2%)	(751 433)	(1 883.4%)	(25 406)	(63.7%)	34 909	87.5%	(752 787)	(1 886.8%)	(90 628)	(320.0%)	(138.5%)
Transfers and Subsidies - Operational	269 087	269 087	81 995	30.5%	68 624	25.5%	47 529	17.7%	68 500	25.5%	266 648	99.1%	62 404	104.4%	9.8%
Transfers and Subsidies - Capital	141 235	141 235	27 000	19.1%	24 832	17.6%	47 615	33.7%	(68 500)	(48.5%)	30 947	21.9%	1 141	91.7%	(6 101.9%)
Interest	22 293	22 293	592	2.7%	15	.1%	29	.1%	4	-	640	2.9%	1 175	143.4%	(99.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(867 866)	(890 159)	(157 626)	18.2%	(187 703)	21.6%	(175 379)	19.7%	(204 959)	23.0%	(725 667)	81.5%	(164 578)	96.4%	24.5%
Suppliers and employees	(867 866)	(890 159)	(157 626)	18.2%	(187 703)	21.6%	(175 379)	19.7%	(204 959)	23.0%	(725 667)	81.5%	(164 578)	96.3%	24.8%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(406)	-	(100.0%)
Net Cash from/(used) Operating Activities	159 931	137 637	20 980	13.1%	(40 487)	(25.3%)	13 147	9.6%	(77 108)	(56.0%)	(83 467)	(60.6%)	(127 686)	(55.9%)	(39.6%)
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	(153 235)	(137 371)	(3 930)	2.6%	(19 253)	12.6%	(23 566)	17.2%	(20 116)	14.6%	(66 866)	48.7%	-	21.5%	(100.0%)
Capital assets	(153 235)	(137 371)	(3 930)	2.6%	(19 253)	12.6%	(23 566)	17.2%	(20 116)	14.6%	(66 866)	48.7%	-	21.5%	(100.0%)
Net Cash from/(used) Investing Activities	(153 235)	(137 371)	(3 930)	2.6%	(19 253)	12.6%	(23 566)	17.2%	(20 116)	14.6%	(66 866)	48.7%	-	21.5%	(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	6 695	266	17 050	254.6%	(59 740)	(892.2%)	(10 419)	(3 917.4%)	(97 224)	(36 555.1%)	(150 333)	(56 523.5%)	(127 686)	(361.5%)	(23.9%)
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%	(6 388)	(182.8%)	46 761	1 338.1%	11 380	-	(156.1%)
Cash/cash equivalents at the year end:	10 190	3 761	63 768	625.8%	4 031	39.6%	(6 388)	(169.9%)	(56 905)	(1 513.2%)	(56 905)	(1 513.2%)	(116 307)	(127.8%)	(51.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	8 026	2.8%	6 204	2.2%	273 051	95.0%	-	-	287 281	21.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 670	7.0%	6 271	3.4%	162 964	89.6%	-	-	181 905	13.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 569	4.9%	5 462	2.3%	219 962	92.8%	-	-	236 993	17.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 215	2.6%	4 616	2.3%	192 525	95.1%	-	-	202 357	15.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 706	2.5%	3 247	2.1%	144 175	95.4%	-	-	151 129	11.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	8 774	2.6%	8 623	2.5%	323 438	94.9%	-	-	340 835	25.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	34 303	(65.8%)	(2 282)	4.4%	(84 121)	161.5%	-	-	(52 100)	(3.9%)	-	-	-	-
Total By Income Source	84 265	6.2%	32 141	2.4%	1 231 993	91.4%	-	-	1 348 399	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 736	3.0%	4 059	2.5%	150 738	94.5%	-	-	159 533	11.8%	-	-	-	-
Commercial	20 216	6.0%	10 011	3.0%	304 949	91.0%	-	-	335 176	24.9%	-	-	-	-
Households	25 038	2.8%	20 379	2.2%	863 672	95.0%	-	-	909 089	67.4%	-	-	-	-
Other	34 275	(61.9%)	(2 307)	4.2%	(87 366)	157.7%	-	-	(55 399)	(4.1%)	-	-	-	-
Total By Customer Group	84 265	6.2%	32 141	2.4%	1 231 993	91.4%	-	-	1 348 399	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	46 920	2.2%	29 975	1.4%	-	-	2 061 142	96.4%	2 138 037	86.6%
Bulk Water	2 563	3.5%	3 553	4.9%	3 913	5.4%	62 406	86.2%	72 435	2.9%
PAVE deductions	8 086	31.5%	4 007	15.6%	2 992	11.7%	10 550	41.2%	25 645	1.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	3 160	100.0%	-	-	-	-	-	-	3 160	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41 219	45.6%	1 010	1.1%	217	.2%	47 949	53.0%	90 395	3.7%
Auditor-General	81	1.2%	107	1.5%	76	1.1%	6 796	96.3%	7 060	.3%
Other	125	.1%	126	.1%	126	.1%	132 337	99.7%	132 714	5.4%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	102 155	4.1%	38 777	1.6%	7 325	.3%	2 321 189	94.0%	2 469 447	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.

Other revenue	32 550	32 550	205 505	631.4%	206 969	635.9%	178 702	549.0%	97 820	300.5%	688 996	2 116.8%	129 811	368.8%	(24.6%)
Transfers and Subsidies - Operational	282 025	282 025	125 564	44.5%	99 995	35.5%	94 081	33.4%	2 750	1.0%	322 390	114.3%	-	1 640.2%	(100.0%)
Transfers and Subsidies - Capital	85 497	85 497	13 780	16.1%	10 000	11.7%	21 617	25.3%	-	-	45 397	53.1%	-	61.4%	-
Interest	-	-	3 390	-	2 422	-	1 677	-	-	-	7 489	-	-	-	-
Dividends	100	100	-	-	-	-	-	-	148	147.5%	148	147.5%	133	132.8%	11.1%
Payments	(1 168 880)	(1 168 880)	(515 214)	44.1%	(487 551)	41.7%	(434 275)	37.2%	(152 851)	13.1%	(1 589 892)	136.0%	(308 475)	142.9%	(50.4%)
Suppliers and employees	(1 151 863)	(1 151 863)	(515 214)	44.7%	(487 551)	42.3%	(434 275)	37.7%	(152 851)	13.3%	(1 589 892)	138.1%	(308 475)	143.8%	(50.4%)
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%	109 231	30.3%	140 007	38.8%	(35 169)	29.9%	(410.6%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	20	-	20	-	1 810	-	(98.9%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	20	-	20	-	-	-	(100.0%)
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	1 810	-	(100.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(183 237)	(183 237)	(5 833)	3.2%	(20 267)	11.1%	(9 288)	5.1%	(34 633)	18.9%	(70 020)	38.2%	(32 496)	38.0%	6.6%
Capital assets	(183 237)	(183 237)	(5 833)	3.2%	(20 267)	11.1%	(9 288)	5.1%	(34 633)	18.9%	(70 020)	38.2%	(32 496)	38.0%	6.6%
Net Cash from/(used) Investing Activities	(183 237)	(183 237)	(5 833)	3.2%	(20 267)	11.1%	(9 288)	5.1%	(34 613)	18.9%	(70 001)	38.2%	(30 685)	37.4%	12.8%
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)	-	-	-	-	-	-	-	-	-	-	-	-	1.3%
Net Cash from/(used) Financing Activities	39 947	39 947													(.4%)
Net Increase/(Decrease) in cash held	217 193	217 193	(5 115)	(2.4%)	(8 984)	(4.1%)	9 488	4.4%	74 618	34.4%	70 006	32.2%	(65 854)	(103.0%)	(213.3%)
Cash/cash equivalents at the year begin:	100 318	100 318	158 041	157.5%	158 098	157.6%	149 292	148.8%	158 780	158.3%	158 041	157.5%	152 870	170.3%	3.9%
Cash/cash equivalents at the year end:	317 511	317 511	158 098	49.8%	149 292	47.0%	158 780	50.0%	233 397	73.5%	233 397	73.5%	87 015	91.0%	168.2%

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	111 146	4.9%	39 343	1.7%	308 021	13.6%	1 811 132	79.8%	2 269 642	62.7%	1 663	.1%	139 222	6.1%
Trade and Other Receivables from Exchange Transactions - Electricity	24 674	13.2%	7 844	4.2%	8 401	4.5%	145 861	78.1%	186 781	5.2%	670	.4%	55 854	29.9%
Receivables from Non-exchange Transactions - Property Rates	25 141	9.5%	7 162	2.7%	6 573	2.5%	226 881	85.4%	265 757	7.3%	3 598	1.4%	54 156	20.4%
Receivables from Exchange Transactions - Waste Water Management	9 719	9.2%	2 424	2.3%	2 134	2.0%	90 882	86.4%	105 159	2.9%	243	.2%	22 479	21.4%
Receivables from Exchange Transactions - Waste Management	8 565	5.4%	3 398	2.1%	3 318	2.1%	143 166	90.4%	158 447	4.4%	283	.2%	11 289	7.1%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	26 394	5.6%	11 792	2.5%	11 588	2.4%	424 082	89.5%	473 855	13.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 724	4.2%	1 172	.7%	926	.6%	151 563	94.5%	160 385	4.4%	-	-	-	-
Total By Income Source	212 364	5.9%	73 135	2.0%	340 961	9.4%	2 993 567	82.7%	3 620 027	100.0%	6 456	.2%	283 001	7.8%
Debtors Age Analysis By Customer Group														
Organs of State	19 969	16.7%	6 387	5.4%	5 524	4.6%	87 369	73.3%	119 249	3.3%	1 143	1.0%	25 107	21.1%
Commercial	65 018	18.6%	9 369	3.2%	6 768	2.3%	224 466	75.9%	295 620	8.2%	-	-	-	-
Households	137 377	4.3%	57 380	1.8%	328 669	10.3%	2 681 732	83.7%	3 205 158	88.5%	5 314	.2%	257 895	8.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	212 364	5.9%	73 135	2.0%	340 961	9.4%	2 993 567	82.7%	3 620 027	100.0%	6 456	.2%	283 001	7.8%

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	-	-	-	-	-	-	-	-	-	-	
Bulk Water	1 977	3.8%	2 860	5.5%	-	-	47 606	90.8%	52 442	38.8%	
PAVE deductions	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	31 092	62.1%	6 702	13.4%	2 425	4.8%	9 848	19.7%	50 068	37.0%	
Auditor-General	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	32 821	100.0%	32 821	24.3%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-	
Total	33 069	24.4%	9 562	7.1%	2 425	1.8%	90 275	66.7%	135 331	100.0%	

Contact Details

Municipal Manager	Mr Fusi John Molobong(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.

Other revenue	(118 095)	(118 095)	(19 894)	16.8%	(12 501)	10.6%	(7 503)	6.4%	(52 151)	44.2%	(92 049)	77.9%	(6 180)	(2.3%)	743.8%
Transfers and Subsidies - Operational	128 231	128 231	49 550	38.6%	36 981	28.8%	26 391	20.6%	18 600	14.5%	131 522	102.6%	-	92.5%	(100.0%)
Transfers and Subsidies - Capital	46 094	46 094	9 223	20.0%	8 636	18.7%	8 334	18.1%	-	-	26 193	56.8%	-	97.8%	-
Interest	3	3	59	2 168.1%	3	113.5%	10	366.3%	20	720.4%	92	3 369.3%	54	559.6%	(63.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(217 891)	(217 891)	(83 964)	38.5%	(43 296)	19.9%	(44 668)	20.5%	(27 371)	12.6%	(199 299)	91.5%	(10 331)	79.2%	165.0%
Suppliers and employees	(217 891)	(217 891)	(83 964)	38.5%	(43 296)	19.9%	(44 668)	20.5%	(27 371)	12.6%	(199 299)	91.5%	(10 331)	79.2%	165.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(98 031)	(98 031)	(29 959)	30.8%	1 147	(1.2%)	(6 732)	6.9%	(19 750)	20.1%	(55 294)	56.4%	(5 904)	(59.8%)	234.5%
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%	(516)	9%	(13 049)	22.5%	-	30.5%	(100.0%)
Capital assets	(57 907)	(57 907)	(167)	3%	(5 521)	9.5%	(6 846)	11.8%	(516)	9%	(13 049)	22.5%	-	30.5%	(100.0%)
Net Cash from/(used) Investing Activities	(58 351)	(58 351)	(167)	3%	(5 521)	9.5%	(6 846)	11.7%	(516)	9%	(13 049)	22.4%	-	30.2%	(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	(156 383)	(156 383)	(30 125)	19.3%	(4 373)	2.8%	(13 578)	8.7%	(20 266)	13.0%	(68 343)	43.7%	(5 904)	(25.0%)	243.3%
Cash/cash equivalents at the year begin:	14 646	14 646	-	-	(24 517)	(167.4%)	(179 084)	(1 222.7%)	(193 074)	(1 318.2%)	(13 049)	(22.5%)	(406 786)	64.6%	(52.5%)
Cash/cash equivalents at the year end:	(141 736)	(141 736)	(24 517)	17.3%	(179 084)	126.4%	(193 074)	136.2%	(213 340)	150.5%	(213 340)	150.5%	(412 690)	301.2%	(48.3%)

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	8 827	2.6%	6 981	2.0%	3 850	1.1%	324 019	94.3%	343 677	29.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	5	2%	3	.1%	-	-	2 646	99.7%	2 654	2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	(6 742)	(8.1%)	1 762	2.1%	1 739	2.1%	86 634	103.9%	83 393	7.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 569	2.1%	2 231	1.0%	2 236	1.0%	208 103	95.8%	217 139	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 497	2.4%	1 720	1.2%	1 722	1.2%	136 203	95.2%	143 141	12.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	14 822	4.0%	7 270	2.0%	7 196	2.0%	337 424	92.0%	366 712	31.1%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	508	2.4%	238	1.1%	238	1.1%	20 204	95.4%	21 189	1.8%	-	-	-	-
Total By Income Source	25 486	2.2%	20 205	1.7%	16 982	1.4%	1 115 233	94.7%	1 177 905	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	(1 040)	(7.4%)	794	5.6%	289	2.1%	14 035	99.7%	14 077	1.2%	-	-	-	-
Commercial	(1 851)	(1.9%)	1 968	2.0%	1 857	1.9%	94 260	97.9%	96 235	8.2%	-	-	-	-
Households	28 377	2.7%	17 443	1.6%	14 836	1.4%	1 006 938	94.3%	1 067 594	90.6%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	25 486	2.2%	20 205	1.7%	16 982	1.4%	1 115 233	94.7%	1 177 905	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	-	-	-	-	-	-	273 971	100.0%	273 971	23.4%
Bulk Water	13 921	2.7%	-	-	9 740	1.9%	492 958	95.4%	516 619	44.0%
PA/E deductions	1 437	27.2%	1 212	23.0%	1 320	25.0%	1 311	24.8%	5 280	5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	1 215	5%	1 221	5%	1 224	5%	220 588	98.4%	224 248	19.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 312	3.9%	5 820	4.3%	6 818	5.0%	118 243	86.8%	136 192	11.6%
Auditor-General	138	1.0%	481	3.5%	1 406	10.1%	11 889	85.4%	13 914	1.2%
Other	1 243	46.0%	464	17.2%	468	17.3%	530	19.6%	2 706	2%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	23 267	2.0%	9 198	.8%	20 975	1.8%	1 119 491	95.4%	1 172 930	100.0%

Contact Details

Municipal Manager	Mr Josie L Ralebenya	072 446 2391
Chief Financial Officer	Mr Gcirumuzi Mgcina	058 813 9757

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	(1 149)	405	742	(64.6%)	1 186	(103.2%)	653	161.2%	(924)	(228.0%)	1 657	409.2%	675	(73.8%)	(236.9%)
Transfers and Subsidies - Operational	178 571	189 522	75 645	42.4%	56 262	31.5%	55 936	29.5%	1 679	.9%	189 522	100.0%	-	(1 129.4%)	(100.0%)
Transfers and Subsidies - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	6 000	6 000	1 521	25.3%	3 307	55.1%	1 469	24.5%	4 709	78.5%	11 006	183.4%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(178 520)	(186 762)	(54 220)	30.4%	(77 282)	43.3%	(72 374)	38.8%	(77 879)	41.7%	(281 756)	150.9%	(7 650)	-	918.0%
Suppliers and employees	(178 520)	(186 762)	(54 220)	30.4%	(77 282)	43.3%	(72 374)	38.8%	(77 879)	41.7%	(281 756)	150.9%	(7 650)	-	918.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	4 902	9 165	23 888	483.2%	(16 527)	(337.2%)	(14 316)	(156.2%)	(72 415)	(790.1%)	(79 570)	(868.2%)	(6 976)	(87.7%)	938.1%
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%	(521)	10.5%	(1 586)	32.1%	(244)	63.9%	113.1%
Capital assets	(3 100)	(4 945)	(13)	4%	(299)	9.7%	(753)	15.2%	(521)	10.5%	(1 586)	32.1%	(244)	63.9%	113.1%
Net Cash from/(used) Investing Activities	(3 100)	(4 945)	(13)	4%	(299)	9.7%	(753)	15.2%	(521)	10.5%	(1 586)	32.1%	(244)	63.9%	113.1%
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	(381)	-	(381)	-	(175)	-	117.6%
Net Cash from/(used) Financing Activities									(381)		(381)		(175)		117.6%
Net Increase/(Decrease) in cash held	1 802	4 220	23 675	1 313.8%	(16 827)	(933.8%)	(15 068)	(357.1%)	(73 317)	(1 737.5%)	(81 537)	(1 932.3%)	(7 395)	(86.4%)	891.4%
Cash/cash equivalents at the year begin:	131 488	107 788	103 701	78.9%	127 376	96.9%	110 549	102.6%	95 481	88.6%	103 701	96.2%	251 309	78.7%	(62.0%)
Cash/cash equivalents at the year end:	133 290	112 008	127 376	95.6%	110 549	82.9%	95 481	85.2%	22 164	19.8%	22 164	19.8%	243 914	(317.6%)	(96.9%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
PAVE 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	Mr Abram Mgcina	016 970 8625

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	2 718 576	2 606 205	2 044 089	75.2%	1 707 383	62.8%	2 742 636	105.2%	1 533 342	58.8%	8 027 450	308.0%	943 695	591.0%	62.5%
Transfers and Subsidies - Operational	5 752 154	5 738 464	1 797 776	31.3%	1 025 013	17.8%	1 990 545	34.7%	80 040	1.4%	4 893 374	85.3%	445 734	72.8%	(82.0%)
Transfers and Subsidies - Capital	2 698 533	2 819 388	555 429	20.6%	623 724	23.1%	484 372	17.2%	232 095	8.2%	1 895 620	67.2%	390 279	93.6%	(40.5%)
Interest	183 204	113 417	35 602	19.4%	30 884	16.9%	23 659	20.9%	32 386	28.6%	122 531	108.0%	35 182	72.8%	(7.9%)
Dividends	1 823	1 823	47	2.6%	16	0.9%	225	12.4%	274	15.0%	562	30.8%	241	26.6%	13.8%
Payments	(19 307 416)	(19 040 188)	(4 158 127)	21.5%	(3 927 960)	20.3%	(4 413 890)	23.2%	(4 878 490)	25.6%	(17 378 467)	91.3%	(3 224 481)	110.1%	51.3%
Suppliers and employees	(18 987 139)	(18 737 752)	(4 158 127)	21.9%	(3 927 960)	20.7%	(4 413 537)	23.8%	(4 878 270)	26.0%	(17 377 894)	92.7%	(3 208 770)	112.2%	52.0%
Finance charges	(287 603)	(275 461)	-	-	-	-	(353)	-1%	(220)	-1%	(573)	-2%	(15 213)	19.6%	(98.6%)
Transfers and grants	(32 674)	(26 335)	-	-	-	-	-	-	-	-	-	-	(697)	258.4%	(100.0%)
Net Cash from/(used) Operating Activities	4 102 953	4 595 948	2 371 829	57.8%	2 216 983	54.0%	3 134 497	68.2%	(321 992)	(7.0%)	7 401 317	161.0%	809 394	100.1%	(138.8%)
Cash Flow from Investing Activities															
Receipts	(189 462)	(189 620)	(39 786)	21.0%	40 097	(21.2%)	84	-	2 852	(1.5%)	3 247	(1.7%)	1 773	4.0%	60.9%
Proceeds on disposal of PPE	71 346	70 520	240	3%	91	-1%	111	2%	3 087	4.4%	3 529	5.0%	240	1.6%	1 185.5%
Decrease (increase) in non-current debtors (not used)	-	-	-	-	7	-	-	-	5	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(260 368)	(259 700)	(26)	-	-	-	(28)	-	-	-	(42)	-	1 898	(115.0%)	(89.7%)
Decrease (increase) in non-current investments	(441)	(441)	(39 959)	9 075.2%	40 000	(9 075.4%)	-	-	(240)	54.5%	(239)	54.3%	(285)	86.7%	(15.8%)
Payments	(2 587 861)	(2 750 458)	(123 872)	4.8%	(409 188)	15.8%	(449 335)	16.3%	(651 789)	23.7%	(1 634 184)	59.4%	(518 187)	48.9%	25.8%
Capital assets	(2 587 861)	(2 750 458)	(123 872)	4.8%	(409 188)	15.8%	(449 335)	16.3%	(651 789)	23.7%	(1 634 184)	59.4%	(518 187)	48.9%	25.8%
Net Cash from/(used) Investing Activities	(2 777 324)	(2 940 078)	(163 658)	5.9%	(369 091)	13.3%	(449 252)	15.3%	(648 937)	22.1%	(1 630 937)	55.5%	(516 414)	49.8%	25.7%
Cash Flow from Financing Activities															
Receipts	25 541	36 541	(1 865)	(7.3%)	(1 865)	(7.3%)	(1 865)	(5.1%)	(1 865)	(5.1%)	(7 459)	(20.4%)	(1 243)	(11.9%)	50.0%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	25 541	36 541	(1 865)	(7.3%)	(1 865)	(7.3%)	(1 865)	(5.1%)	(1 865)	(5.1%)	(7 459)	(20.4%)	(1 243)	(11.9%)	50.0%
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(168 647)	(167 847)	(4 717)	2.8%	(73 997)	43.9%	(7 120)	4.2%	(79 460)	47.3%	(165 295)	98.5%	(71 713)	98.2%	10.8%
Repayment of borrowing	(168 647)	(167 847)	(4 717)	2.8%	(73 997)	43.9%	(7 120)	4.2%	(79 460)	47.3%	(165 295)	98.5%	(71 713)	98.2%	10.8%
Net Cash from/(used) Financing Activities	(143 106)	(131 306)	(6 582)	4.6%	(75 862)	53.0%	(8 985)	6.8%	(81 325)	61.9%	(172 755)	131.6%	(72 957)	165.0%	11.5%
Net Increase/(Decrease) in cash held	1 182 523	1 524 563	2 201 589	186.2%	1 772 930	149.9%	2 676 260	175.5%	(1 052 254)	(69.0%)	5 997 625	367.2%	220 024	141.1%	(578.2%)
Cash/cash equivalents at the year begin:	1 213 161	1 899 930	2 045 498	168.6%	4 725 246	389.5%	5 875 471	309.2%	8 482 292	446.5%	2 045 498	107.7%	7 072 302	353.4%	19.9%
Cash/cash equivalents at the year end:	2 395 683	3 424 493	4 735 884	197.7%	6 347 679	265.0%	8 500 536	248.2%	7 189 457	209.9%	7 189 457	209.9%	7 457 188	166.1%	(3.6%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy		
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtors Age Analysis By Income Source															
Trade and Other Receivables from Exchange Transactions - Water	673 139	5.4%	242 796	2.0%	817 521	6.6%	10 656 927	86.0%	12 390 382	32.7%	258 973	2.1%	1 111 535	9.0%	
Trade and Other Receivables from Exchange Transactions - Electricity	376 955	13.5%	92 207	3.3%	236 148	8.5%	2 088 839	74.8%	2 794 149	7.4%	697	-	235 092	8.4%	
Receivables from Non-exchange Transactions - Property Rates	406 958	7.3%	132 949	2.4%	357 138	6.4%	4 663 581	83.9%	5 560 627	14.7%	15 996	3%	54 156	1.0%	
Receivables from Exchange Transactions - Waste Water Management	163 050	3.6%	80 128	1.8%	275 980	6.0%	4 053 172	88.6%	4 572 330	12.1%	18 975	4%	111 754	2.4%	
Receivables from Exchange Transactions - Waste Management	96 524	2.9%	53 330	1.6%	195 147	5.9%	2 936 944	89.5%	3 281 945	8.7%	13 421	4%	76 072	2.3%	
Receivables from Exchange Transactions - Property Rental Debtors	1 807	1.1%	1 614	1.0%	1 694	1.0%	161 997	96.9%	167 111	4%	-	-	-	-	-
Interest on Arrear Debtor Accounts	321 062	4.0%	192 176	2.4%	517 105	6.4%	7 076 895	87.3%	8 107 237	21.4%	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	2	1%	2	1%	2	1%	3 482	99.8%	3 488	-	-	-	-	-	-
Other	140 349	13.6%	1 893	2%	(62 568)	(6.1%)	952 724	92.3%	1 032 397	2.7%	(606)	(1%)	77 043	7.5%	
Total By Income Source	2 179 846	5.8%	797 094	2.1%	2 338 166	6.2%	32 594 560	86.0%	37 909 666	100.0%	307 456	.8%	1 665 592	4.4%	
Debtors Age Analysis By Customer Group															
Organs of State	311 967	9.5%	99 416	3.0%	258 074	7.9%	2 615 018	79.6%	3 284 475	8.7%	938	-	40 515	1.2%	
Commercial	577 549	10.1%	157 024	2.7%	455 341	8.0%	4 531 929	79.2%	5 721 842	15.1%	(56)	-	-	-	-
Households	1 252 225	4.4%	542 561	1.9%	1 710 775	5.9%	25 269 710	87.8%	28 775 272	75.9%	306 574	1.1%	1 625 076	5.6%	
Other	38 104	29.8%	(1 908)	(1.5%)	(86 023)	(67.2%)	177 904	138.9%	128 077	3%	-	-	-	-	-
Total By Customer Group	2 179 846	5.8%	797 094	2.1%	2 338 166	6.2%	32 594 560	86.0%	37 909 666	100.0%	307 456	.8%	1 665 592	4.4%	

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	822 384	4.2%	281 785	1.4%	261 672	1.3%	18 103 608	93.0%	19 469 449	65.3%
Bulk Water	166 191	2.2%	6 688	1%	205 050	2.7%	7 236 156	95.0%	7 614 056	25.5%
PAVE deductions	17 715	45.3%	5 219	13.3%	4 312	11.0%	11 871	30.3%	39 116	-
VAT (output less input)	14 315	100.0%	-	-	-	-	-	-	14 315	-
Pensions / Retirement deductions	30 464	11.0%	11 641	4.2%	11 721	4.2%	223 387	80.6%	277 212	9%
Loan repayments	996	16.3%	591	9.7%	1 704	27.9%	2 828	46.2%	6 120	-
Trade Creditors	248 453	12.7%	42 723	2.2%	77 887	4.0%	1 581 484	81.1%	1 950 547	6.5%
Auditor-General	604	1.6%	2 668	7.1%	3 687	9.8%	30 746	81.5%	37 705	1%
Other	30 588	7.8%	6 490	1.6%	(7 623)	(1.9%)	365 184	92.5%	394 639	1.3%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	1 331 709	4.5%	357 775	1.2%	558 410	1.9%	27 555 265	92.5%	29 803 159	100.0%

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