

WESTERN CAPE: CAPE TOWN (CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Operating Revenue and Expenditure	58 890 332	60 520 762	14 956 844	25.4%	16 131 957	27.4%	14 113 751	23.3%	15 636 004	25.8%	60 838 557	100.5%	11 736 361	98.5%	33.2%
Operating Revenue															
Exchange Revenue															
Service charges - Electricity	19 641 146	19 643 434	5 491 269	28.0%	4 650 384	23.7%	4 596 181	23.4%	4 914 132	25.0%	19 651 966	100.0%	3 963 556	95.4%	24.0%
Service charges - Water	4 434 349	4 577 292	1 038 043	23.4%	1 301 496	29.4%	1 228 119	28.8%	1 227 084	26.8%	4 794 742	104.8%	964 936	99.7%	27.2%
Service charges - Waste Water Management	2 278 048	2 311 393	524 110	23.0%	588 995	25.9%	669 055	28.9%	615 212	26.6%	2 397 372	103.7%	487 505	99.1%	26.2%
Service charges - Waste Management	1 424 214	1 395 627	342 528	24.1%	336 952	23.7%	331 494	23.8%	338 620	24.3%	1 349 993	96.7%	325 944	96.8%	4.1%
Sale of Goods and Rendering of Services	600 668	603 744	149 422	24.9%	205 051	34.1%	158 446	26.2%	196 186	32.5%	709 105	117.5%	134 017	100.6%	46.4%
Agency services	285 197	285 197	61 899	21.7%	75 515	26.5%	73 330	25.7%	66 263	23.2%	277 006	97.1%	64 267	101.4%	3.1%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	286 756	293 710	81 946	28.6%	77 152	26.9%	86 961	29.8%	77 966	26.5%	324 025	110.3%	71 946	107.8%	8.4%
Interest earned from Current and Non Current Assets	1 197 902	1 381 055	404 750	33.8%	376 173	31.4%	425 666	30.8%	363 146	26.3%	1 569 735	113.7%	316 357	104.7%	14.8%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	583 050	646 018	160 195	27.5%	174 503	29.9%	169 604	28.3%	175 172	27.1%	679 474	105.2%	131 923	107.7%	32.8%
Licence and permits	185	185	92	49.5%	89	47.8%	134	72.6%	228	123.0%	543	292.9%	92	200.1%	147.3%
Operational Revenue	476 518	517 309	179 169	37.6%	143 627	30.1%	186 154	36.0%	152 295	29.4%	661 256	127.8%	120 285	127.1%	26.6%
Non-Exchange Revenue															
Property rates	11 852 008	11 851 996	2 987 278	25.2%	2 960 157	25.0%	2 966 723	25.0%	3 050 498	25.7%	11 964 656	101.0%	2 984 339	100.5%	2.2%
Surcharges and Taxes	365 452	365 452	93 023	25.5%	93 351	25.5%	92 983	25.4%	95 840	26.2%	375 198	102.7%	-	-	(100.0%)
Fines, penalties and forfeits	1 251 676	1 903 535	482 743	38.6%	676 494	54.0%	651 490	34.2%	626 678	32.9%	2 437 405	128.0%	486 130	148.5%	28.9%
Licences or permits	76 655	71 292	10 535	13.7%	12 095	15.8%	14 370	20.2%	12 790	17.9%	49 790	69.8%	12 859	62.3%	(5.5%)
Transfer and subsidies - Operational	6 809 560	6 765 143	2 034 984	29.9%	2 079 411	30.5%	1 528 966	22.6%	491 364	7.3%	6 134 664	90.7%	481 291	87.3%	2.1%
Interest	89 165	89 165	34 290	38.5%	31 672	35.7%	37 707	42.3%	34 043	38.2%	137 912	154.7%	33 405	146.1%	1.9%
Fuel Levy	2 639 290	2 639 290	879 763	33.3%	879 763	33.3%	879 764	33.3%	-	-	2 639 290	100.0%	-	-	100.0%
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	59 393	173 795	-	-	5 674	9.6%	14 963	8.6%	-	-	20 536	11.8%	13 276	32.2%	(100.0%)
Other Gains	4 539 200	5 006 128	806	-	1 463 203	32.2%	1 801	-	3 198 487	63.9%	4 664 296	93.2%	1 144 984	96.8%	96.8%
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	59 383 837	60 889 495	11 431 154	19.2%	15 452 204	26.0%	12 483 782	20.5%	16 937 342	27.8%	56 304 482	92.5%	13 714 504	91.4%	23.5%
Employee related costs	18 484 599	18 490 406	3 975 941	21.5%	4 917 427	26.6%	4 216 346	22.8%	4 138 424	22.4%	17 247 138	93.3%	3 976 986	92.3%	4.1%
Remuneration of councillors	190 901	190 784	50 780	26.6%	38 950	20.4%	44 274	23.2%	43 996	23.1%	178 000	93.3%	42 747	94.0%	2.9%
Bulk purchases - electricity	14 099 100	14 088 145	3 224 059	22.9%	3 164 747	22.4%	2 926 172	20.8%	3 054 200	21.7%	12 369 177	87.8%	2 482 287	84.1%	23.0%
Inventory consumed	5 990 005	6 701 472	339 077	5.7%	1 873 139	31.3%	466 462	7.8%	3 623 117	54.1%	6 301 795	94.0%	1 492 275	94.4%	142.8%
Debt impairment	2 321 520	2 923 730	392 515	16.9%	537 143	23.1%	754 781	25.8%	444 051	15.2%	2 128 490	72.8%	-	-	(100.0%)
Depreciation and amortisation	3 534 701	3 590 896	866 719	24.5%	871 692	24.7%	883 070	24.6%	892 932	24.9%	3 514 414	97.9%	833 514	98.4%	7.1%
Interest	945 367	900 201	195 935	20.7%	195 813	20.7%	195 771	21.7%	198 270	22.0%	785 789	87.3%	192 523	95.3%	3.0%
Contracted services	9 516 476	9 610 601	1 300 932	13.8%	2 728 688	28.9%	2 039 370	21.2%	2 959 825	30.8%	9 028 815	93.0%	2 928 855	92.6%	1.1%
Transfers and subsidies	340 743	369 822	86 345	19.5%	79 488	23.3%	73 487	19.9%	91 007	24.6%	310 328	83.9%	109 202	80.7%	(16.7%)
Irrecoverable debts written off	150 544	206 699	225 129	149.5%	84 508	56.4%	200 352	96.9%	498 201	241.0%	1 008 631	488.0%	761 788	100.1%	(34.6%)
Operational costs	3 350 241	3 283 269	793 737	23.7%	769 800	23.0%	679 404	20.7%	840 716	25.8%	3 083 757	93.9%	787 667	93.4%	8.8%
Losses on disposal of Assets	754	2 189	216	28.7%	436	57.8%	4 002	182.9%	327	15.0%	4 982	227.6%	1 377	709.9%	(76.2%)
Other Losses	559 886	531 283	669	0.1%	189 871	33.9%	352	0.1%	152 274	28.7%	343 166	64.6%	105 883	88.2%	43.8%
Surplus/(Deficit)	(493 505)	(368 733)	3 525 690		679 754		1 629 969		(1 301 338)		4 534 075		(1 978 142)		
Transfers and subsidies - capital (monetary allocations)	2 776 159	2 890 078	363 108	13.1%	762 428	27.5%	500 135	17.3%	460 330	15.9%	2 086 001	72.2%	404 280	65.3%	13.9%
Transfers and subsidies - capital (in-kind)	-	-	40	-	-	-	-	-	77	-	117	-	-	-	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	2 282 654	2 521 345	3 888 838		1 442 182		2 130 104		(840 931)		6 620 193		(1 573 863)		
Income tax	(7 916)	3 174	2 312	(29.2%)	8 767	(110.7%)	373	11.7%	11 579	364.8%	23 030	725.6%	3 772	(20.5%)	207.0%
Surplus/(Deficit) after income tax	2 290 570	2 518 171	3 886 526		1 433 415		2 129 731		(852 510)		6 597 163		(1 577 635)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	(6 957)	2 343	1 706	(24.5%)	6 071	(87.3%)	675	28.8%	8 547	364.8%	16 999	725.6%	2 784	(18.8%)	207.0%
Surplus/(Deficit) attributable to municipality	2 283 614	2 520 514	3 888 233		1 439 486		2 130 407		(843 963)		6 614 162		(1 574 851)		
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 283 614	2 520 514	3 888 233		1 439 486		2 130 407		(843 963)		6 614 162		(1 574 851)		

Part 2: Capital Revenue and Expenditure

	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	11 034 869	11 379 893	1 175 807	10.7%	2 344 512	21.2%	1 687 418	14.8%	3 821 179	33.6%	9 028 915	79.3%	2 893 038	94.9%	32.1%
National Government	2 060 223	2 764 556	345 243	13.0%	738 377	27.8%	478 384	17.3%	756 050	27.3%	2 318 053	83.8%	831 033	100.7%	(9.0%)
Provincial Government	30 135	31 220	1 416	4.7%	1 560	5.2%	1 933	29.4%	18 955	60.7%	31 124	99.7%	6 304	87.2%	200.7%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Department of Finance	85 801	94 302	16 450	19.2%	22 491	26.2%	12 558	13.3%	13 812	14.8%	65 311	69.3%	25 635	104.3%	(46.1%)
Transfers recognised - capital	2 776 159	2 890 078	363 108	13.1%	762 428	27.5%	500 135	17.3%	788 818	27.3%	2 414 489	83.5%	863 032	100.7%	(6.6%)
Borrowing	6 500 000	3 500 000	583 454	9.0%	1 156 513	17.8%	(663 068)	(18.9%)	1 397 033	39.9%	2 473 931	70.7%	809 080	95.7%	72.7%
Internally generated funds	1 758 710	4 989 815	229 245	13.0%	425 571	24.2%	1 850 351	37.1%	1 635 328	32.8%	4 140 495	83.0%	1 220 926	90.5%	

Other revenue	4 926 167	5 018 190	1 956 692	39.7%	1 910 568	38.8%	1 981 370	39.5%	491 571	9.8%	6 340 200	126.3%	753 547	135.2%	(34.8%)
Transfers and Subsidies - Operational	6 842 756	6 798 339	2 686 782	39.3%	2 999 897	43.8%	2 656 990	39.1%	190 673	2.8%	8 534 342	125.5%	261 178	93.8%	(27.0%)
Transfers and Subsidies - Capital	2 776 159	2 890 078	365 214	13.2%	15 004	.5%	39 181	1.4%	-	-	419 999	14.5%	47 630	49.5%	(100.0%)
Interest	1 197 802	1 380 555	273 015	22.8%	262 328	21.9%	660 242	47.8%	154 782	11.2%	1 350 367	97.8%	239 575	28.6%	(35.4%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(48 540 916)	(49 040 734)	(13 775 846)	28.4%	(13 123 009)	27.0%	(11 230 226)	22.9%	(7 599 470)	15.5%	(45 728 551)	93.2%	(10 863 638)	(38.0%)	(30.0%)
Suppliers and employees	(47 803 586)	(49 040 734)	(13 775 846)	28.8%	(13 123 009)	27.5%	(11 230 226)	22.9%	(7 599 470)	15.5%	(45 728 551)	93.2%	(10 863 638)	(38.6%)	(30.0%)
Finance charges	(737 329)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	6 313 975	5 938 056	1 484 244	23.5%	(2 781 887)	(44.1%)	8 636 864	145.4%	(3 064)	(.1%)	7 336 157	123.5%	(1 257 935)	1156.6%	(99.8%)
Cash Flow from Investing Activities															
Receipts	2 165 661	2 280 023	307 261	14.2%	2 780 878	128.4%	(4 678 565)	(205.2%)	4 527 188	198.6%	2 936 762	128.8%	2 494 999	.2%	81.5%
Proceeds on disposal of PPE	59 393	173 795	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	2 987	2 946	876	29.3%	129	4.3%	32	1.1%	(24)	(.8%)	1 013	34.4%	1 384	111.3%	(101.7%)
Decrease (increase) in non-current investments	2 103 281	2 103 281	306 365	14.6%	2 780 750	132.2%	(4 678 598)	(222.4%)	4 527 212	215.2%	2 935 749	139.6%	2 493 615	(.3%)	81.6%
Payments	(11 034 869)	(11 379 893)	(1 876 974)	17.0%	(2 160 940)	19.6%	(1 349 828)	11.9%	(1 558 186)	13.7%	(6 945 928)	61.0%	(2 348 217)	77.0%	(33.6%)
Capital assets	(11 034 869)	(11 379 893)	(1 876 974)	17.0%	(2 160 940)	19.6%	(1 349 828)	11.9%	(1 558 186)	13.7%	(6 945 928)	61.0%	(2 348 217)	77.0%	(33.6%)
Net Cash from/(used) Investing Activities	(8 869 208)	(9 099 870)	(1 569 712)	17.7%	619 938	(7.0%)	(6 028 393)	66.2%	2 969 002	(32.6%)	(4 009 166)	44.1%	146 782	94.7%	1 922.7%
Cash Flow from Financing Activities															
Receipts	6 530 009	3 524 204	(14 756)	(.2%)	5 385	.1%	(8 124)	(.2%)	30 112	.9%	12 618	.4%	2 116 000	104.2%	(98.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	6 500 000	3 500 000	-	-	-	-	-	-	-	-	-	-	2 116 000	105.8%	(100.0%)
Increase (decrease) in consumer deposits	30 009	24 204	(14 756)	(49.2%)	5 385	17.9%	(8 124)	(33.6%)	30 112	124.4%	12 618	52.1%	-	-	(100.0%)
Payments	(1 760 158)	(1 761 840)	-	-	-	-	(372 426)	21.1%	-	-	(372 428)	21.1%	-	4.7%	
Repayment of borrowing	(1 760 158)	(1 761 840)	-	-	-	-	(372 426)	21.1%	-	-	(372 428)	21.1%	-	4.7%	
Net Cash from/(used) Financing Activities	4 769 851	1 762 364	(14 756)	(.3%)	5 385	.1%	(380 552)	(21.6%)	30 112	1.7%	(359 810)	(20.4%)	2 116 000	304.8%	(98.6%)
Net Increase/(Decrease) in cash held	2 214 618	(1 399 450)	(100 224)	(4.5%)	(2 156 563)	(97.4%)	2 227 919	(159.2%)	2 996 050	(214.1%)	2 967 182	(212.0%)	1 004 848	(138 049.8%)	198.2%
Cash/cash equivalents at the year begin:	10 497 750	12 587 529	-	-	12 494 715	119.0%	10 338 152	82.1%	12 566 070	99.8%	12 566 070	99.8%	71 577 457	100.3%	(82.4%)
Cash/cash equivalents at the year end:	12 712 368	11 188 079	12 494 715	98.3%	10 338 152	81.3%	12 566 070	112.3%	15 562 120	139.1%	15 562 120	139.1%	72 582 305	658.6%	(78.6%)

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	464 462	17.8%	93 994	3.6%	91 497	3.5%	1 955 625	75.1%	2 605 579	26.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	937 492	53.6%	53 347	3.0%	30 803	1.8%	728 511	41.6%	1 750 153	17.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	834 414	34.9%	93 588	3.9%	97 225	4.1%	1 363 300	57.1%	2 388 526	24.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	232 365	21.6%	42 891	4.0%	44 156	4.1%	754 470	70.3%	1 073 882	10.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	113 494	17.0%	21 535	3.2%	21 389	3.2%	511 638	76.6%	688 056	6.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	109 545	11.4%	13 077	1.4%	13 355	1.4%	627 542	85.9%	963 519	9.7%	-	-	-	-
Interest on Arrear Debtor Accounts	88 095	9.6%	38 987	4.2%	37 299	4.1%	755 034	82.1%	919 414	9.2%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(19 334)	4.5%	(46 041)	10.8%	(100 664)	23.7%	(258 897)	60.9%	(424 937)	(4.3%)	-	-	-	-
Total By Income Source	2 760 532	27.8%	311 378	3.1%	235 059	2.4%	6 637 222	66.7%	9 944 192	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	106 594	66.0%	24 752	15.3%	16 583	10.3%	13 633	8.4%	161 563	1.6%	-	-	-	-
Commercial	1 203 440	58.2%	65 192	3.2%	75 431	3.6%	723 902	35.0%	2 067 965	20.8%	-	-	-	-
Households	1 261 248	18.5%	220 159	3.2%	213 401	3.1%	5 119 658	75.1%	6 814 466	68.5%	-	-	-	-
Other	189 251	21.0%	1 275	.1%	(70 357)	(7.8%)	780 029	86.7%	900 198	9.1%	-	-	-	-
Total By Customer Group	2 760 532	27.8%	311 378	3.1%	235 059	2.4%	6 637 222	66.7%	9 944 192	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	(100)	53.5%	(55)	29.6%	(21)	11.0%	(11)	5.9%	(187)	.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(37 467)	100.0%	-	-	-	-	-	-	(37 467)	99.5%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	(37 567)	99.8%	(55)	.1%	(21)	.1%	(11)	-	(37 654)	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	26 148	29 208	(18 818)	(72.0%)	12 944	49.5%	9 915	33.9%	14 385	49.3%	18 426	63.1%	5 506	(37.1%)	161.3%
Transfers and Subsidies - Operational	95 446	99 994	37 393	39.2%	20 627	21.6%	14 398	14.4%	1	-	72 418	72.4%	86	83.1%	(99.1%)
Transfers and Subsidies - Capital	37 301	49 219	19 657	52.7%	7 725	20.7%	9 565	19.4%	-	-	36 947	75.1%	-	164.5%	-
Interest	1 580	1 486	-	-	-	-	-	-	-	-	-	-	-	21.3%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(381 624)	(403 223)	(79 099)	20.7%	(185 180)	48.5%	(160 703)	39.9%	(124 734)	30.9%	(549 716)	136.3%	(34 569)	83.3%	260.8%
Suppliers and employees	(375 316)	(393 697)	(79 099)	21.1%	(176 248)	47.0%	(160 703)	40.8%	(124 734)	31.7%	(540 783)	137.4%	(34 569)	87.3%	260.8%
Finance charges	(6 308)	(9 526)	-	-	(8 932)	141.6%	-	-	-	-	(8 932)	93.8%	-	(.6%)	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	79 948	32 945	28 135	35.6%	(68 514)	(86.7%)	(48 731)	(147.9%)	(27 624)	(83.8%)	(116 734)	(354.3%)	33 384	218.4%	(182.7%)
Cash Flow from Investing Activities															
Receipts	9 575	11 884	-	-	-	-	-	-	-	-	-	-	1 232	-	(100.0%)
Proceeds on disposal of PPE	9 575	11 884	-	-	-	-	-	-	-	-	-	-	1 232	-	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51 648)	(59 089)	(19 209)	37.2%	(10 781)	20.9%	(5 479)	9.3%	(6 836)	11.6%	(42 305)	71.6%	(7 996)	86.8%	(14.5%)
Capital assets	(51 648)	(59 089)	(19 209)	37.2%	(10 781)	20.9%	(5 479)	9.3%	(6 836)	11.6%	(42 305)	71.6%	(7 996)	86.8%	(14.5%)
Net Cash from/(used) Investing Activities	(42 073)	(47 205)	(19 209)	45.7%	(10 781)	25.6%	(5 479)	11.6%	(6 836)	14.5%	(42 305)	89.6%	(6 764)	80.4%	1.1%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	25	-	6	-	30	-	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	25	-	6	-	30	-	-	-	(100.0%)
Payments	-	(4 094)	-	-	(323)	-	(1 635)	39.9%	(582)	14.2%	(2 540)	62.0%	-	-	(100.0%)
Repayment of borrowing	-	(4 094)	-	-	(323)	-	(1 635)	39.9%	(582)	14.2%	(2 540)	62.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	-	(4 094)	-	-	(323)	-	(1 610)	39.3%	(576)	14.1%	(2 509)	61.3%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	36 975	(18 354)	8 926	24.1%	(79 619)	(215.3%)	(55 821)	304.1%	(35 036)	190.9%	(161 549)	880.2%	26 620	(153.0%)	(231.6%)
Cash/cash equivalents at the year begin:	(3 377)	18 515	-	-	27 435	(812.3%)	(52 183)	(281.8%)	(108 004)	(583.3%)	(42 305)	(254.2%)	24 178	100.0%	(546.7%)
Cash/cash equivalents at the year end:	33 597	161	27 435	81.7%	(52 183)	(155.3%)	(108 004)	(66 914.7%)	(143 040)	(88 621.7%)	(143 040)	(88 621.7%)	50 799	11 748.7%	(381.6%)

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	4 585	11.4%	2 431	6.1%	1 707	4.3%	31 352	78.2%	40 075	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 349	47.6%	2 805	14.3%	1 024	5.2%	6 471	32.9%	19 650	9.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	3 640	12.7%	1 487	5.2%	924	3.2%	22 552	78.8%	28 602	14.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 119	7.6%	2 193	5.3%	1 801	4.4%	34 096	82.7%	41 208	20.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 223	7.8%	2 166	5.2%	1 651	4.0%	34 404	83.0%	41 443	20.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	100	10.0%	51	6.1%	41	4.1%	796	79.8%	998	5%	-	-	-	-
Interest on Arrear Debtor Accounts	1 569	6.0%	1 550	5.9%	1 438	5.5%	21 726	82.7%	26 283	13.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 709)	(40.2%)	53	1.3%	14	3%	5 889	138.7%	4 247	2.1%	-	-	-	-
Total By Income Source	23 875	11.8%	12 747	6.3%	8 600	4.2%	157 286	77.7%	202 507	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 800	34.1%	485	9.2%	170	3.2%	2 829	53.5%	5 285	2.6%	-	-	-	-
Commercial	6 485	51.3%	2 250	17.8%	359	2.8%	3 540	28.0%	12 634	6.2%	-	-	-	-
Households	12 658	8.4%	8 469	5.6%	6 497	4.3%	123 173	81.7%	150 796	74.5%	-	-	-	-
Other	2 933	8.7%	1 542	4.6%	1 574	4.7%	27 744	82.1%	33 793	16.7%	-	-	-	-
Total By Customer Group	23 875	11.8%	12 747	6.3%	8 600	4.2%	157 286	77.7%	202 507	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	18 375	13.6%	-	-	-	-	116 891	86.4%	135 266	76.5%
Bulk Water	933	53.9%	798	46.1%	-	-	-	1 731	1.0%	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	1 378	100.0%	-	-	-	-	-	1 378	.8%	
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	
Loan repayments	530	100.0%	-	-	-	-	-	530	.3%	
Trade Creditors	7 203	27.5%	16 500	63.1%	1 944	7.4%	515	2.0%	26 162	14.8%
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	7 978	68.2%	3 722	31.8%	4	-	-	11 704	6.6%	
Medical Aid deductions	-	-	-	-	-	-	-	-	-	
Total	36 397	20.6%	21 020	11.9%	1 947	1.1%	117 406	66.4%	176 770	100.0%

Contact Details

Municipal Manager	Mr Mr Lionel Phillips	027 201 3301
Chief Financial Officer	Mr Mr Enrico Alfred	027 201 3300

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	20 252	37 370	15 935	78.7%	13 523	66.8%	10 435	27.9%	14 263	38.2%	54 157	144.9%	7 584	204.5%	88.1%
Transfers and Subsidies - Operational	87 119	125 862	62 457	71.7%	34 991	40.2%	55 226	43.9%	101	.1%	152 776	121.4%	2 331	110.7%	(95.6%)
Transfers and Subsidies - Capital	73 708	37 419	-	-	3 063	4.2%	7 805	20.9%	-	-	10 868	29.0%	-	6.7%	-
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(316 287)	(355 434)	(44 777)	14.2%	(43 368)	13.7%	(45 119)	12.7%	(48 262)	13.6%	(181 526)	51.1%	(77 428)	65.9%	(37.7%)
Suppliers and employees	(315 796)	(354 976)	(44 777)	14.2%	(43 368)	13.7%	(45 119)	12.7%	(48 262)	13.6%	(181 526)	51.1%	(77 428)	66.0%	(37.7%)
Finance charges	(461)	(461)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(30)	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	89 622	85 792	100 017	111.6%	71 082	79.3%	89 940	104.8%	30 326	35.3%	291 364	339.6%	(12 304)	266.5%	(346.5%)
Cash Flow from Investing Activities															
Receipts	2 500	-	(1 032)	(41.3%)	(407)	(16.3%)	(1 358)	-	(195)	-	(2 992)	-	(875)	-	(77.7%)
Proceeds on disposal of PPE	2 500	-	-	-	-	-	-	-	-	-	-	-	0	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	(1 032)	-	(407)	-	(1 358)	-	(195)	-	(2 992)	-	(875)	-	(77.7%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(85 995)	(53 664)	(4 067)	4.7%	(13 659)	15.9%	(15 836)	29.5%	(37 078)	69.1%	(70 640)	131.6%	(23 008)	72.2%	61.2%
Capital assets	(85 995)	(53 664)	(4 067)	4.7%	(13 659)	15.9%	(15 836)	29.5%	(37 078)	69.1%	(70 640)	131.6%	(23 008)	72.2%	61.2%
Net Cash from/(used) Investing Activities	(83 495)	(53 664)	(5 099)	6.1%	(14 066)	16.8%	(17 193)	32.0%	(37 273)	69.5%	(73 631)	137.2%	(23 883)	73.6%	56.1%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	(3 004)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	(3 004)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	(3 004)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	6 127	29 123	94 917	1 549.2%	57 016	930.6%	72 747	249.8%	(6 947)	(23.9%)	217 733	747.6%	(36 107)	2 484.7%	(80.8%)
Cash/cash equivalents at the year begin:	18 429	(17 222)	28 854	156.6%	123 695	671.2%	180 711	(1 049.3%)	253 458	(1 471.7%)	28 854	(167.5%)	184 001	100.0%	37.7%
Cash/cash equivalents at the year end:	24 556	11 901	123 695	503.7%	180 711	735.9%	253 458	2 128.8%	246 510	2 071.4%	246 510	2 071.4%	147 814	855.0%	66.8%

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	3 075	11.3%	1 451	5.3%	1 196	4.4%	21 424	78.9%	27 146	19.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	9 273	40.3%	1 593	6.9%	925	4.0%	11 208	48.7%	22 998	16.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 181	11.5%	2 336	5.2%	1 451	3.2%	35 951	80.0%	44 919	32.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 486	9.2%	856	5.3%	711	4.4%	13 153	81.2%	16 207	11.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 198	11.5%	658	6.3%	516	4.9%	8 071	77.3%	10 443	7.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	65	100.0%	65	-	-	-	-	-
Interest on Arrear Debtor Accounts	971	4.9%	940	4.7%	935	4.7%	16 988	89.6%	19 635	14.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 943)	120.7%	36	(1.5%)	23	(.9%)	445	(18.2%)	(2 439)	(1.8%)	-	-	-	-
Total By Income Source	18 241	13.1%	7 871	5.7%	5 758	4.1%	107 305	77.1%	139 175	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	634	33.0%	124	6.5%	78	4.0%	1 089	56.6%	1 925	1.4%	-	-	-	-
Commercial	7 816	26.1%	1 931	6.4%	1 238	4.1%	18 989	63.4%	29 974	21.5%	-	-	-	-
Households	9 791	9.1%	5 816	5.4%	4 442	4.1%	87 226	81.3%	107 276	77.1%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 241	13.1%	7 871	5.7%	5 758	4.1%	107 305	77.1%	139 175	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	12 935	100.0%	-	-	-	-	-	-	12 935	66.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 612	93.2%	117	6.8%	-	-	-	-	1 729	8.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 457	90.4%	30	.6%	-	-	441	9.0%	4 928	25.2%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	19 003	97.0%	147	.7%	-	-	441	2.3%	19 591	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: BERGRIVIER (WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	527 674	518 997	140 542	26.6%	133 358	25.3%	125 096	24.1%	106 803	20.6%	505 799	97.5%	90 493	92.1%	18.0%
Exchange Revenue															
Service charges - Electricity	168 206	149 555	41 325	24.6%	33 428	19.9%	37 924	25.4%	37 643	25.2%	150 320	100.5%	30 202	87.4%	24.6%
Service charges - Water	40 832	41 747	8 998	22.0%	10 239	25.1%	15 045	36.0%	10 807	25.9%	45 089	108.0%	9 310	102.3%	16.1%
Service charges - Waste Water Management	19 207	17 374	4 243	22.1%	4 246	22.2%	4 317	24.8%	4 414	25.4%	17 220	99.1%	4 456	99.4%	(1.0%)
Service charges - Waste Management	39 604	36 462	9 802	24.8%	10 051	25.4%	9 754	26.8%	9 302	25.5%	38 910	106.7%	8 255	101.4%	12.7%
Sale of Goods and Rendering of Services	8 951	9 054	2 509	28.0%	2 784	31.1%	2 548	28.1%	1 936	21.4%	9 776	108.0%	1 965	109.3%	(1.5%)
Agency services	4 925	4 933	607	12.3%	1 804	36.6%	910	18.4%	1 396	28.3%	4 717	95.6%	1 098	101.5%	27.1%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	-	5 739	1 374	-	1 495	-	1 613	28.1%	1 721	30.0%	6 203	108.1%	-	-	(100.0%)
Interest earned from Current and Non Current Assets	11 533	18 033	4 602	40.4%	4 411	38.2%	4 576	25.4%	4 809	26.7%	18 458	102.4%	3 942	120.4%	22.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1 669	1 735	191	11.4%	883	52.9%	210	12.1%	70	4.1%	1 354	78.0%	98	84.7%	(27.9%)
Licence and permits	82	28	1	9%	0	4%	9	30.7%	1	2.0%	10	36.5%	12	139.0%	(95.3%)
Operational Revenue	1 957	2 008	443	22.6%	225	11.5%	146	7.3%	205	10.2%	1 019	50.7%	418	209.6%	(50.9%)
Non-Exchange Revenue															
Property rates	104 434	107 034	32 960	31.6%	24 517	23.5%	24 790	23.2%	25 133	23.5%	107 400	100.3%	21 894	100.6%	14.8%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	24 344	24 332	38	2%	9 746	40.0%	6	-	16	1%	9 805	40.3%	1 133	23.3%	(98.6%)
Licences or permits	-	-	-	-	-	-	4	-	2	-	6	-	8	-	(73.3%)
Transfer and subsidies - Operational	92 430	83 405	30 661	33.2%	26 302	28.5%	19 913	23.9%	5 737	6.9%	82 613	99.1%	5 570	96.3%	3.0%
Interest	6 200	3 305	918	14.8%	749	12.1%	626	25.0%	620	24.8%	3 312	100.2%	2 151	118.0%	(61.5%)
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	10 454	1 810	-	1 868	-	2 506	24.0%	2 792	26.7%	8 976	85.9%	-	-	(100.0%)
Gains on disposal of Assets	500	1 000	-	-	612	122.3%	-	-	-	-	612	61.2%	-	-	-
Other Gains	2 800	2 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	540 375	542 868	116 045	21.5%	131 871	24.4%	117 881	21.7%	147 305	27.1%	513 103	94.5%	131 713	93.2%	11.8%
Employee related costs	182 398	173 228	36 804	20.2%	46 208	25.3%	40 377	23.3%	40 781	23.5%	164 170	94.8%	34 219	95.0%	19.2%
Remuneration of councillors	7 273	7 336	1 980	27.2%	1 720	23.6%	1 833	25.0%	1 796	24.5%	7 328	99.9%	1 648	97.2%	9.0%
Bulk purchases - electricity	129 216	139 000	33 981	26.3%	32 826	25.4%	30 313	21.8%	39 072	28.1%	136 192	98.0%	38 067	96.8%	2.6%
Inventory consumed	23 235	23 923	3 658	15.7%	5 478	23.6%	4 188	17.5%	7 247	30.3%	20 571	86.0%	5 993	84.2%	20.9%
Debt impairment	34 208	37 720	8 552	25.0%	8 552	25.0%	9 199	24.9%	9 522	25.2%	35 825	95.0%	8 332	100.0%	14.3%
Depreciation and amortisation	32 656	27 608	8 164	25.0%	8 164	25.0%	10 207	34.9%	12 027	43.6%	39 094	141.6%	8 128	100.0%	48.0%
Interest	26 527	26 946	4 240	16.0%	9 980	36.1%	3 946	14.6%	9 848	36.5%	27 614	102.5%	12 284	100.0%	(19.8%)
Contracted services	46 526	45 912	5 633	12.1%	7 796	16.8%	7 961	17.3%	5 643	12.1%	36 379	79.2%	10 257	79.2%	46.1%
Transfers and subsidies	9 701	9 966	3 169	32.7%	2 046	21.1%	1 847	18.5%	1 930	19.4%	8 992	90.2%	2 368	98.3%	(18.5%)
Irrecoverable debts written off	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs	45 832	48 424	9 866	21.5%	9 719	21.2%	7 479	15.4%	10 324	21.3%	37 387	77.2%	10 861	85.7%	(5.0%)
Losses on disposal of Assets	2 805	2 805	-	-	(217)	-	(2)	-	(231)	-	(451)	-	(444)	-	(47.9%)
Other Losses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(12 701)	(23 871)	24 496		1 487		7 215		(40 502)		(7 304)		(41 220)		
Transfers and subsidies - capital (monetary allocations)	49 871	58 594	4 820	9.7%	2 672	5.4%	829	1.4%	11 914	20.3%	20 235	34.5%	8 285	91.0%	43.8%
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	2 250	100.0%	(100.0%)
Surplus/(Deficit) after capital transfers and contributions	37 169	34 723	29 316		4 159		8 044		(28 588)		12 930		(30 685)		
Income tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	37 169	34 723	29 316		4 159		8 044		(28 588)		12 930		(30 685)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	37 169	34 723	29 316		4 159		8 044		(28 588)		12 930		(30 685)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 169	34 723	29 316		4 159		8 044		(28 588)		12 930		(30 685)		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	102 441	114 529	11 009	10.7%	31 961	31.2%	19 419	17.0%	43 489	38.0%	105 877	92.4%	33 912	86.4%	28.2%
National Government	22 362	20 096	4 050	18.1%	2 610	11.7%	823	4.1%	10 446	52.0%	17 928	89.2%	5 733	98.4%	82.2%
Provincial Government	27 269	36 116	1 407	5.2%	11 472	42.1%	9 103	25.2%	12 830	35.2%	34 813	96.4%	513	69.0%	2 402.1%
District Municipality	-	817	-	-	515	-	334	15.0%	506	22.8%	2 172	97.7%	230	14.5%	120.4%
Transfers and subsidies - capital (monetary alloc)/Department	-	160	-	-	46	19.1%	-	-	90	56.5%	136	85.1%	32	83.3%	185.5%
Transfers recognised - capital	49 871	58 594	6 274	12.6%	14 843	29.4%	10 261	17.5%	23 872	40.7%	55 050	94.0%	6 507	86.6%	266.9%
Borrowing	30 910	36 197	3 858	12.5%	11 796	38.2%	7 357	20.3%	9 650	26.7%	32 651	90.2%	18 307	92.0%	(47.3%)
Internally generated funds	21 660	19 738	877	4.1%	5 622	25.5%	1 800	9.1%	9 966	50.5%	18 166	92.0%	9 098	93.4%	9.5%
Capital Expenditure Functional	102 441	114 529	11 009	10.7%	31 961	31.2%	19 419	17.0%	43 489	38.0%	105 877	92.4%	36 162	86.8%	20.3%
Municipal governance and administration	8 450	7 649	393	4.7%	3 437	40.7%	1 738	22.7%	1 845	24.1%	7 414	96.9%	1 824	97.2%	1.2%
Executive and Council	20	21	9	46.6%	7	34.2%	2	10.3%	3	13.2%	21	99.8%	108	109.5%	(97.4%)
Finance and administration	8 430	7 627	384	4.6%	3 430	40.7%	1 736	22.8%	1 842	24.2%	7 392	96.9%	1 716	96.8%	7.4%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	12 730	12 206	1 503	11.8%	2 871	22.6%	857	7.0%	4 746	38.9%	9 977	81.7%	5 574	91.5%	(14.9%)
Community and Social Services	2 420	2 237	1	-	1 472	60.8%	6	3%	605	27.0%	2 084	93.2%	2 230	94.9%	(72.9%)
Sport And Recreation	5 714	3 866	396	6.9%	720	12.5%	458	11.8%	1 148	29.7%	2 723	70.4			

Other revenue	21 921	21 718	9 893	45.1%	14 079	64.2%	6 546	30.1%	12 164	56.0%	42 682	196.5%	9 029	208.3%	34.7%
Transfers and Subsidies - Operational	92 430	83 071	28 746	31.1%	22 473	24.3%	16 787	20.2%	140	2%	68 146	82.0%	-	78.4%	(100.0%)
Transfers and Subsidies - Capital	49 871	55 491	5 683	11.4%	4 644	9.3%	7 036	12.7%	-	-	17 363	31.3%	1 820	91.7%	(100.0%)
Interest	11 500	18 000	4 662	40.5%	4 411	38.4%	4 576	25.4%	4 809	26.7%	18 458	102.5%	3 953	57.8%	21.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(453 518)	(459 046)	(124 070)	27.4%	(111 712)	24.6%	(98 509)	21.5%	(109 304)	23.8%	(443 595)	96.6%	(95 863)	101.0%	14.0%
Suppliers and employees	(432 563)	(437 823)	(124 070)	28.7%	(111 712)	25.8%	(98 509)	22.5%	(109 304)	25.0%	(443 595)	101.3%	(95 863)	105.2%	14.0%
Finance charges	(11 259)	(11 262)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(9 596)	(9 961)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	85 940	70 612	20 833	24.5%	21 615	25.4%	22 874	32.7%	5 083	7.3%	70 405	100.6%	15 207	318.4%	(66.6%)
Cash Flow from Investing Activities															
Receipts	467	1 000	(316)	(67.6%)	1 078	230.8%	(49)	(4.9%)	289	28.9%	1 002	100.2%	370	52.1%	(22.0%)
Proceeds on disposal of PPE	500	1 000	-	-	703	140.7%	-	-	-	-	703	70.3%	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	(316)	-	374	-	(49)	-	289	-	298	-	370	-	(22.0%)
Decrease (increase) in non-current investments	(33)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(102 441)	(114 529)	(12 320)	12.0%	(36 885)	36.0%	(21 520)	18.8%	(40 377)	35.3%	(111 103)	97.0%	(34 631)	86.9%	16.6%
Capital assets	(102 441)	(114 529)	(12 320)	12.0%	(36 885)	36.0%	(21 520)	18.8%	(40 377)	35.3%	(111 103)	97.0%	(34 631)	86.9%	16.6%
Net Cash from/(used) Investing Activities	(101 974)	(113 529)	(12 636)	12.4%	(35 807)	35.1%	(21 569)	19.0%	(40 089)	35.3%	(110 101)	97.0%	(34 261)	88.3%	17.0%
Cash Flow from Financing Activities															
Receipts	30 910	36 197	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	30 910	36 197	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(14 360)	(13 834)	-	-	(1 477)	10.3%	-	-	(2 383)	17.2%	(3 860)	27.9%	(2 382)	19.4%	-
Repayment of borrowing	(14 360)	(13 834)	-	-	(1 477)	10.3%	-	-	(2 383)	17.2%	(3 860)	27.9%	(2 382)	19.4%	-
Net Cash from/(used) Financing Activities	16 550	22 363	-	-	(1 477)	(8.9%)	-	-	(2 383)	(10.7%)	(3 860)	(17.3%)	(2 382)	(8.7%)	-
Net Increase/(Decrease) in cash held	(383)	(21 154)	8 196	(2 138.9%)	(15 668)	4 088.7%	1 306	(6.2%)	(37 399)	176.7%	(43 555)	205.9%	(21 437)	(218.3%)	74.4%
Cash/cash equivalents at the year begin:	137 334	174 772	174 894	127.3%	182 969	133.2%	167 300	95.7%	168 606	96.5%	174 894	100.1%	205 125	100.0%	(17.8%)
Cash/cash equivalents at the year end:	136 951	153 618	182 969	133.8%	167 300	122.2%	168 606	109.8%	131 217	85.4%	131 217	85.4%	183 680	146.6%	(28.6%)

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	4 177	18.9%	1 760	7.9%	1 120	5.1%	15 102	68.2%	22 159	15.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	7 140	49.3%	1 523	10.5%	575	4.0%	5 236	36.2%	14 474	9.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 046	16.9%	2 780	5.8%	1 264	2.7%	35 537	74.6%	47 628	32.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 891	11.4%	919	5.5%	608	3.7%	13 234	79.5%	16 652	11.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 775	12.6%	1 883	6.3%	1 209	4.0%	23 082	77.1%	29 948	20.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	915	5.1%	863	4.8%	809	4.5%	15 208	85.5%	17 795	12.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(4 801)	(27.1%)	100	(11.0%)	57	(6.3%)	3 734	(409.9%)	(911)	(6%)	-	-	-	-
Total By Income Source	21 143	14.3%	9 828	6.7%	5 641	3.8%	111 134	75.2%	147 745	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	190	2.4%	379	4.9%	299	3.8%	6 910	88.8%	7 778	5.3%	-	-	-	-
Commercial	7 715	27.1%	1 988	7.0%	951	3.3%	17 804	62.6%	28 458	19.3%	-	-	-	-
Households	13 180	11.9%	7 431	6.7%	4 333	3.9%	85 955	77.5%	110 899	75.1%	-	-	-	-
Other	57	9.4%	30	4.9%	58	9.6%	464	76.1%	610	4%	-	-	-	-
Total By Customer Group	21 143	14.3%	9 828	6.7%	5 641	3.8%	111 134	75.2%	147 745	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 067	100.0%	-	-	-	-	-	-	9 067	37.1%
Bulk Water	785	100.0%	-	-	-	-	-	-	785	3.2%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 350	100.0%	-	-	-	-	-	-	6 350	26.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 208	100.0%	-	-	-	-	-	-	8 208	33.6%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	24 410	100.0%	-	-	-	-	-	-	24 410	100.0%

Contact Details

Municipal Manager	Adv H Linde (Hanlie)	022 913 6011
Chief Financial Officer	Mr Pieter Willem Erasmus	022 913 6000

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SALDANHA BAY (WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	1 548 310	1 559 709	374 690	24.2%	387 936	25.1%	390 472	25.0%	363 165	23.3%	1 516 263	97.2%	290 468	97.2%	25.0%
Exchange Revenue															
Service charges - Electricity	523 046	501 454	108 804	20.8%	119 260	22.8%	118 091	23.5%	125 685	25.1%	471 840	94.1%	102 207	89.9%	23.0%
Service charges - Water	172 644	172 644	26 408	15.3%	43 488	25.2%	55 712	32.3%	48 780	28.3%	174 388	101.0%	44 715	98.0%	9.1%
Service charges - Waste Water Management	95 641	92 905	23 080	24.1%	22 087	23.1%	23 843	25.7%	22 919	24.7%	91 929	98.9%	23 768	101.2%	(3.6%)
Service charges - Waste Management	83 535	85 428	21 301	25.5%	21 534	25.8%	21 707	25.4%	22 281	26.1%	86 823	101.6%	21 665	102.3%	2.8%
Sale of Goods and Rendering of Services	26 928	20 302	2 249	8.4%	2 361	8.8%	1 906	9.4%	2 929	14.4%	9 445	46.5%	3 264	103.6%	(10.3%)
Agency services	9 380	10 026	2 188	23.3%	2 506	26.7%	2 458	24.5%	2 067	20.6%	9 220	92.0%	1 832	104.9%	12.8%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	10 429	13 620	3 259	31.3%	3 551	34.0%	3 974	29.2%	3 879	28.5%	14 663	107.7%	3 437	124.6%	12.9%
Interest earned from Current and Non Current Assets	48 637	71 065	17 599	35.8%	18 467	38.0%	19 461	27.4%	20 433	28.7%	75 760	106.6%	17 215	121.6%	16.7%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	14 703	14 579	3 407	23.2%	3 928	26.7%	4 173	28.6%	2 446	16.8%	13 955	95.7%	2 661	96.7%	(8.1%)
Licence and permits	1 470	1 470	315	21.4%	304	20.7%	370	25.2%	307	20.9%	1 296	88.2%	304	88.5%	1.0%
Operational Revenue	13 138	27 041	1 893	14.4%	2 469	18.8%	7 491	27.7%	10 410	38.5%	22 263	82.3%	(15 024)	101.0%	(169.3%)
Non-Exchange Revenue															
Property rates	325 915	327 260	88 955	27.3%	79 026	24.2%	79 452	24.3%	79 883	24.4%	327 316	100.0%	72 685	99.6%	9.9%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	24 089	24 245	5 975	24.8%	6 668	27.7%	5 975	24.6%	7 153	29.5%	25 771	106.3%	5 273	106.1%	35.7%
Licences or permits	5	5	1	12.3%	0	8.2%	1	14.3%	0	2.0%	2	36.8%	-	59.2%	(100.0%)
Transfer and subsidies - Operational	159 565	156 712	58 885	36.9%	52 471	32.9%	35 963	22.9%	4 373	2.8%	151 691	96.8%	5 022	94.5%	(12.9%)
Interest	3 704	5 538	1 331	35.9%	1 480	40.0%	1 614	29.1%	1 579	28.5%	6 004	108.4%	1 446	143.7%	9.2%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	35 482	35 394	9 240	26.0%	8 334	23.5%	8 281	23.4%	7 895	22.3%	33 749	95.4%	-	-	(100.0%)
Gains on disposal of Assets	-	-	-	-	-	-	-	-	148	-	148	-	-	100.0%	(100.0%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 609 772	1 597 321	340 476	21.2%	349 665	21.7%	345 540	21.6%	367 267	23.0%	1 402 947	87.8%	330 747	88.9%	11.0%
Employee related costs	527 294	525 659	125 392	23.8%	124 572	23.6%	126 555	24.1%	126 420	24.0%	502 939	95.7%	117 607	95.7%	7.5%
Remuneration of councillors	15 331	15 331	3 961	25.8%	3 314	21.6%	3 378	22.0%	3 338	21.8%	13 991	91.3%	3 214	89.4%	3.9%
Bulk purchases - electricity	430 700	420 327	103 929	24.1%	85 898	19.9%	83 664	19.9%	87 819	20.9%	361 310	86.0%	70 853	82.4%	23.9%
Inventory consumed	127 679	125 193	22 417	17.6%	18 322	14.3%	36 272	29.0%	29 900	23.9%	106 911	85.4%	26 544	81.4%	12.6%
Debt impairment	8 080	2 022	(8 045)	(99.6%)	8	1.1%	4 253	210.4%	(725)	(35.9%)	(4 509)	(223.0%)	1 698	97.1%	(142.7%)
Depreciation and amortisation	186 267	177 512	41 206	22.2%	41 367	22.2%	41 495	23.4%	43 121	24.3%	167 188	94.2%	36 034	87.8%	19.7%
Interest	19 420	21 114	4 844	24.9%	11 098	57.2%	(877)	(4.2%)	6 004	28.4%	21 068	99.8%	5 600	100.0%	7.2%
Contracted services	171 707	172 258	18 764	10.9%	32 294	18.8%	25 467	14.8%	38 035	22.1%	114 559	66.5%	36 080	79.2%	5.4%
Transfers and subsidies	1 023	1 803	146	14.3%	83	8.1%	739	41.0%	481	26.7%	1 448	80.4%	433	94.1%	11.1%
Irrecoverable debts written off	33 054	32 068	3 733	11.3%	6 399	19.4%	11 588	(3.7%)	(1 202)	(3.7%)	20 518	64.0%	10 274	88.0%	12.8%
Operational costs	79 929	94 646	23 942	30.0%	21 302	26.7%	18 490	19.5%	16 107	17.0%	79 841	84.4%	17 754	91.5%	(9.3%)
Losses on disposal of Assets	-	-	-	-	-	-	16	-	389	-	405	-	306	543.5%	27.0%
Other Losses	9 389	9 389	2 398	2.0%	5 009	53.3%	7 289	77.6%	4 790	51.0%	17 292	184.0%	4 348	250.6%	10.2%
Surplus/(Deficit)	(61 462)	(37 612)	34 214		38 271		44 932		(4 102)		113 316		(40 279)		
Transfers and subsidies - capital (monetary allocations)	60 253	56 039	6 527	10.8%	9 563	15.9%	8 083	14.4%	16 059	28.7%	40 232	71.8%	17 616	80.8%	(8.8%)
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	20 504	-	20 504	-	886	-	1 980.4%
Surplus/(Deficit) after capital transfers and contributions	(1 210)	18 427	40 741		47 834		53 015		32 461		174 052		(21 677)		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(1 210)	18 427	40 741		47 834		53 015		32 461		174 052		(21 677)		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(1 210)	18 427	40 741		47 834		53 015		32 461		174 052		(21 677)		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 210)	18 427	40 741		47 834		53 015		32 461		174 052		(21 677)		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	312 265	333 253	23 907	7.7%	46 735	15.0%	41 675	12.5%	86 717	26.0%	199 034	59.7%	65 028	55.6%	33.4%
National Government	46 490	41 731	5 759	12.4%	8 334	17.9%	7 044	16.9%	14 296	34.3%	35 432	84.9%	8 148	77.2%	75.4%
Provincial Government	13 763	14 308	4	-	49	4%	3	6.3%	1 560	10.9%	1 615	11.3%	7 386	70.2%	(78.9%)
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	60 253	56 039	5 763	9.6%	8 382	13.9%	7 047	12.6%	15 655	28.3%	37 047	66.1%	15 534	73.6%	2.1%
Borrowing	51 774	9 777	5 711	2.9%	5 711	1.1%	4 377	44.8%	(2 910)	(29.8%)	3 540	36.3%	3 020	53.0%	(196.3%)
Internally generated funds	200 239	267 437	16 633	8.3%	37 781	18.9%	30 252	11.3%	73 772	27.6%	158 438	59.2%	46 474	52.7%	58.7%
Capital Expenditure Functional	312 265	333 253	23 907	7.7%	46 735	15.0%	41 675	12.5%	107 221	32.2%	219 538	65.9%	66 014	55.9%	62.4%
Municipal governance and administration	55 679	46 084	7 471	13.4%	11 327	20.3%	(1 040)	(2.3%)	8 213	17.8%	25 972	56.4%	1 386	39.1%	492.8%
Executive and Council	50	50	-	-	-	-	22	44.2%	-	-	22	44.2%	-	-	-
Finance and administration	55 579	45 984	7 471	13.4%	11 327	20.4%	(1 062)	(2.3%)	8 213	17.9%	25 950	56.4%	1 386	39.1%	492.8%
Internal audit	50	50	-	-	-	-	-	-	-	-	-	-	-	-	
Community and Public Safety	24 308	22 948	1 021	4.2%	4 930	20.3%	2 994	13.0%	4 538	19.8%	13 483	58.8%	3 758	67.1%	20.8%
Community and Social Services	4 255	3 662	779												

Other revenue	53 660	70 752	29 743	55.4%	49 082	91.5%	108 170	152.9%	23 774	33.6%	210 770	297.9%	34 710	248.7%	(31.5%)
Transfers and Subsidies - Operational	174 844	161 935	61 113	35.0%	58 705	33.6%	51 652	31.9%	5 223	3.2%	176 692	109.1%	906	88.7%	476.7%
Transfers and Subsidies - Capital	60 253	52 223	12 025	20.0%	16 621	27.6%	22 318	42.7%	368	.7%	51 332	98.3%	1 370	111.0%	(73.1%)
Interest	48 637	71 085	15 100	31.0%	15 631	32.1%	15 675	22.1%	17 111	24.1%	63 518	89.4%	14 886	101.9%	17.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 367 944)	(1 375 119)	(507 463)	37.1%	(368 162)	26.9%	(342 061)	24.9%	(356 389)	25.9%	(1 574 075)	114.5%	(323 792)	115.7%	10.1%
Suppliers and employees	(1 355 699)	(1 361 180)	(507 463)	37.4%	(368 162)	27.2%	(335 807)	24.7%	(350 443)	25.7%	(1 561 675)	114.7%	(317 281)	115.8%	10.5%
Finance charges	(12 245)	(13 939)	-	-	-	-	(6 254)	44.9%	(5 946)	42.7%	(12 200)	87.5%	(6 501)	100.0%	(8.5%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(10)	(100.0%)	
Net Cash from/(used) Operating Activities	191 497	187 209	(78 997)	(41.3%)	99 208	51.8%	182 817	97.7%	37 219	19.9%	240 247	128.3%	23 223	79.5%	60.3%
Cash Flow from Investing Activities															
Receipts			145		31						176				
Proceeds on disposal of PPE	-	-	145	-	31	-	-	-	-	-	176	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(312 265)	(333 253)	(29 125)	9.3%	(55 320)	17.7%	(53 399)	16.0%	(81 294)	24.4%	(219 139)	65.8%	(75 429)	62.1%	7.8%
Capital assets	(312 265)	(333 253)	(29 125)	9.3%	(55 320)	17.7%	(53 399)	16.0%	(81 294)	24.4%	(219 139)	65.8%	(75 429)	62.1%	7.8%
Net Cash from/(used) Investing Activities	(312 265)	(333 253)	(28 980)	9.3%	(55 289)	17.7%	(53 399)	16.0%	(81 294)	24.4%	(218 963)	65.7%	(75 429)	61.7%	7.8%
Cash Flow from Financing Activities															
Receipts	54 874	3 500	576	1.0%	683	1.2%	739	21.1%	1 094	31.3%	3 092	88.3%	741	153.9%	47.7%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	51 374	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	3 500	3 500	576	16.5%	683	19.5%	739	21.1%	1 094	31.3%	3 092	88.3%	741	153.9%	47.7%
Payments	(11 222)	(11 321)	-	-	(5 507)	49.1%	-	-	(5 814)	51.4%	(11 321)	100.0%	(5 260)	99.4%	10.5%
Repayment of borrowing	(11 222)	(11 321)	-	-	(5 507)	49.1%	-	-	(5 814)	51.4%	(11 321)	100.0%	(5 260)	99.4%	10.5%
Net Cash from/(used) Financing Activities	43 652	(7 821)	576	1.3%	(4 825)	(11.1%)	739	(9.5%)	(4 720)	60.4%	(8 230)	105.2%	(4 519)	83.7%	4.5%
Net Increase/(Decrease) in cash held	(77 117)	(153 865)	(107 401)	139.3%	39 094	(50.7%)	130 156	(84.6%)	(48 795)	31.7%	13 055	(8.5%)	(56 725)	47.8%	(14.0%)
Cash/cash equivalents at the year begin:	588 478	781 645	781 645	132.8%	674 244	114.6%	713 338	91.3%	843 495	107.9%	781 645	100.0%	744 083	100.0%	13.4%
Cash/cash equivalents at the year end:	511 361	627 780	674 244	131.9%	713 338	139.5%	843 495	134.4%	794 700	126.6%	794 700	126.6%	687 358	115.1%	15.6%

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	15 896	21.8%	2 490	3.4%	1 558	2.1%	53 072	72.7%	73 016	21.9%	(50)	(.1%)	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	31 377	80.9%	1 930	5.0%	384	1.0%	5 116	13.2%	38 807	11.7%	(16)	-	-	-
Receivables from Non-exchange Transactions - Property Rates	19 916	28.8%	2 455	3.5%	1 872	2.7%	45 012	65.0%	69 254	20.8%	14	-	-	-
Receivables from Exchange Transactions - Waste Water Management	7 596	19.8%	1 751	4.6%	947	2.5%	28 100	73.2%	38 394	11.5%	6	-	-	-
Receivables from Exchange Transactions - Waste Management	7 319	16.3%	1 404	3.1%	1 064	2.4%	35 106	78.2%	44 893	13.5%	(37)	(.1%)	-	-
Receivables from Exchange Transactions - Property Rental Debtors	4	.8%	1	.2%	1	.2%	563	98.8%	569	2%	(104)	(18.3%)	-	-
Interest on Arrear Debtor Accounts	1 848	2.8%	1 743	2.7%	1 713	2.6%	59 728	91.8%	65 032	19.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	211	7.3%	118	4.1%	73	2.5%	2 481	86.1%	2 883	9%	(25)	(.9%)	-	-
Total By Income Source	84 167	25.3%	11 892	3.6%	7 612	2.3%	229 178	68.9%	332 849	100.0%	(212)	(.1%)	-	-
Debtors Age Analysis By Customer Group														
Organs of State	5 835	31.1%	2 301	12.3%	598	3.2%	10 036	53.5%	18 770	5.6%	-	-	-	-
Commercial	37 209	49.8%	1 897	2.5%	1 042	1.4%	34 589	46.3%	74 737	22.5%	(21)	-	-	-
Households	41 123	17.2%	7 694	3.2%	5 972	2.5%	184 553	77.1%	239 342	71.9%	(191)	(.1%)	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	84 167	25.3%	11 892	3.6%	7 612	2.3%	229 178	68.9%	332 849	100.0%	(212)	(.1%)	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 215	91.5%	13	.2%	58	.7%	598	7.6%	7 884	98.7%
Auditor-General	106	100.0%	-	-	-	-	-	-	106	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	7 321	91.6%	13	.2%	58	.7%	598	7.5%	7 990	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: SWARTLAND (WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Operating Revenue and Expenditure	1 085 098	1 132 514	278 119	25.6%	269 026	24.8%	258 544	22.8%	303 369	26.8%	1 109 058	97.9%	228 854	93.5%	32.6%
Exchange Revenue															
Service charges - Electricity	421 007	399 716	112 875	26.8%	104 929	24.9%	108 269	27.1%	113 323	28.4%	439 396	109.9%	89 394	94.0%	26.8%
Service charges - Water	91 857	91 857	18 066	19.7%	23 966	26.1%	28 217	30.7%	23 349	25.4%	93 599	101.9%	19 329	106.3%	20.8%
Service charges - Waste Water Management	51 053	52 364	13 232	25.9%	14 758	28.9%	15 522	29.6%	14 955	28.6%	58 466	111.7%	12 594	103.9%	18.7%
Service charges - Waste Management	32 997	32 997	8 387	25.4%	8 497	25.7%	8 549	25.9%	8 529	25.8%	33 962	102.9%	7 500	101.5%	13.7%
Sale of Goods and Rendering of Services	13 113	13 327	3 069	23.4%	4 314	32.9%	3 553	26.7%	3 029	22.7%	13 965	104.8%	2 352	100.0%	28.8%
Agency services	6 403	6 403	1 670	26.1%	1 413	22.1%	1 350	21.1%	916	14.3%	5 348	83.5%	914	91.2%	2.2%
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2 640	3 199	757	28.7%	914	34.6%	1 037	32.4%	977	30.5%	3 684	115.2%	809	127.1%	20.7%
Interest earned from Current and Non Current Assets	55 954	83 051	2 519	4.5%	2 998	5.4%	2 441	2.9%	43 687	52.6%	51 645	62.2%	52 647	105.7%	(17.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1 967	2 035	522	26.5%	415	21.1%	414	20.3%	398	19.6%	1 749	86.0%	426	96.0%	(6.4%)
Licence and permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	3 933	41 904	1 342	34.1%	5 251	133.5%	1 791	4.3%	47 719	113.9%	56 102	133.9%	1 117	100.4%	4 173.6%
Non-Exchange Revenue															
Property rates	167 830	167 830	45 187	26.9%	39 437	23.5%	39 493	23.5%	39 058	23.3%	163 175	97.2%	37 509	102.6%	4.1%
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	32 076	39 507	135	4%	112	4%	51	1%	131	3%	429	1.1%	67	1.0%	95.6%
Licences or permits	5 158	5 194	1 235	23.9%	1 281	24.8%	1 356	26.1%	1 208	23.3%	5 079	97.8%	1 197	103.8%	9%
Transfer and subsidies - Operational	168 036	172 097	65 816	39.2%	55 750	33.2%	43 260	25.1%	43 260	25.1%	167 752	97.5%	-	88.0%	(100.0%)
Interest	1 060	1 463	373	35.2%	401	37.8%	374	25.6%	400	27.3%	1 548	105.8%	385	130.1%	3.9%
Fuel Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue	15 402	15 402	2 874	18.7%	2 759	17.9%	2 815	18.3%	2 645	17.2%	11 094	72.0%	2 614	78.7%	1.2%
Gains on disposal of Assets	14 613	4 169	61	4%	1 829	12.5%	54	1.3%	119	2.9%	2 063	49.5%	-	79.0%	(100.0%)
Other Gains	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 071 330	1 071 352	184 988	17.3%	250 539	23.4%	212 986	19.9%	250 548	23.4%	899 061	83.9%	223 001	81.5%	12.4%
Employee related costs	316 394	318 241	66 723	21.1%	84 111	26.6%	72 403	22.8%	72 474	22.8%	295 711	92.9%	66 972	91.7%	8.2%
Remuneration of councillors	12 081	12 419	3 343	27.7%	2 888	23.9%	2 972	23.1%	2 902	23.4%	12 005	96.7%	2 826	97.2%	2.7%
Bulk purchases - electricity	356 097	333 881	82 436	23.1%	73 234	20.6%	73 237	21.9%	105 381	31.6%	334 288	100.1%	88 246	91.7%	19.4%
Inventory consumed	61 034	59 988	5 138	8.4%	6 956	11.4%	5 950	9.9%	5 420	9.0%	23 065	39.1%	4 634	41.8%	17.0%
Debt impairment	4 424	700	-	-	-	-	-	-	-	-	-	-	-	(181.4%)	-
Depreciation and amortisation	112 614	118 670	-	-	47 023	41.8%	23 194	19.5%	26 284	22.1%	96 500	81.3%	22 592	85.1%	16.3%
Interest	14 486	12 944	-	-	4 750	32.8%	-	-	2 125	16.4%	6 875	53.1%	4 963	65.4%	(67.2%)
Contracted services	70 092	77 317	10 600	15.1%	20 235	28.9%	16 082	20.8%	20 604	26.6%	67 520	87.3%	19 851	81.3%	3.8%
Transfers and subsidies	5 060	5 426	1 655	32.7%	819	16.2%	1 848	34.1%	102	1.9%	4 424	81.5%	548	92.2%	(81.4%)
Irrecoverable debts written off	32 910	44 101	-	-	-	-	-	-	7 045	16.0%	12 296	27.9%	3 583	32.8%	46.6%
Operational costs	57 831	58 574	15 093	26.1%	10 522	18.2%	7 413	12.7%	10 053	17.2%	43 061	73.6%	8 574	73.7%	17.3%
Losses on disposal of Assets	16 413	15 374	-	-	-	-	2 942	19.1%	(47)	(1.3%)	2 895	18.8%	214	19.4%	(122.1%)
Other Losses	11 894	13 717	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	13 768	61 162	93 131		18 487		45 558		52 821		209 997		5 853		
Transfers and subsidies - capital (monetary allocations)	107 387	119 909	3 192	3.0%	24 849	23.1%	33 508	27.9%	32 958	27.5%	94 507	78.8%	-	45.0%	(100.0%)
Transfers and subsidies - capital (in-kind)	-	-	70	-	-	-	87	-	-	-	158	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	121 155	181 071	96 323		43 406		79 154		85 779		304 662		5 853		
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	121 155	181 071	96 323		43 406		79 154		85 779		304 662		5 853		
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	121 155	181 071	96 323		43 406		79 154		85 779		304 662		5 853		
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	121 155	181 071	96 323		43 406		79 154		85 779		304 662		5 853		

Part 2: Capital Revenue and Expenditure

R thousands	2023/24											2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure															
Source of Finance	209 052	248 690	8 176	3.9%	47 474	22.7%	37 477	15.1%	159 016	63.9%	252 143	101.4%	79 318	91.2%	100.5%
National Government	48 366	46 713	3 188	6.6%	13 639	28.2%	22 678	48.5%	7 207	15.4%	46 713	100.0%	21 171	100.0%	(66.0%)
Provincial Government	57 796	71 996	4	-	7 817	13.5%	6 649	9.2%	55 511	77.1%	69 982	97.2%	6 438	44.4%	762.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	1 225	1 200	-	-	2 167	176.9%	(967)	(80.6%)	-	-	1 200	100.0%	7 487	99.9%	(100.0%)
Transfers received - capital	107 387	119 909	3 192	3.0%	23 623	22.0%	28 361	23.7%	62 718	52.3%	117 894	98.3%	35 997	88.5%	78.7%
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	101 665	128 781	4 983	4.9%	23 851	23.5%	9 116	7.1%	96 298	74.8%	134 248	104.2%	44 222	93.4%	117.8%
Capital Expenditure Functional	209 052	248 690	8 176	3.9%	47 474	22.7%	37 477	15.1%	159 016	63.9%	252 143	101.4%	79 318	91.2%	100.5%
Municipal governance and administration	8 444	7 235	51	.6%	3 230	38.3%	7 400	10.6%	10 062	42.6%	7 133	98.6%	1 601	84.6%	92.5%
Executive and Council	704	24	-	-	11	1.6%	-	-	21	86.1%	32	132.1%	658	103.9%	(96.9%)
Finance and administration	7 740	7 211	51	.7%	3 219	41.6%	7 700	10.7%	3 061	42.4%	7 101	98.5%	943	81.8%	224.7%
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	32 539	26 434	1 359	4.2%	6 209	19.1%	4 304	16.3%	17 981	68.0%	29 853	112.9%	3 154	96.0%	470.1%
Community and Social Services	1 250	890	6	.5%	496	38.9%	1	.1%	125	14.1%	619	69.6%	72	99.8%	73.4%
Sport And Recreation	27 390	22 456	1 350	4.9%	5 111	18.7%	4 076	18.2%	10 154	4					

Other revenue	37 148	42 904	28 078	75.6%	31 186	84.0%	32 596	76.0%	30 886	72.0%	122 746	286.1%	20 493	292.5%	50.7%
Transfers and Subsidies - Operational	168 036	170 982	75 254	44.8%	54 188	32.2%	41 535	24.3%	409	2%	171 386	100.2%	513	80.2%	(20.3%)
Transfers and Subsidies - Capital	107 387	111 402	24 925	23.2%	45 817	42.7%	66 871	60.0%	900	8%	138 513	124.3%	4 876	113.0%	(81.5%)
Interest	55 954	83 051	-	-	-	-	-	-	33 028	39.8%	33 028	39.8%	-	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(898 367)	(882 748)	(188 229)	21.0%	(271 545)	30.2%	(191 736)	21.7%	(238 105)	27.0%	(889 615)	100.8%	(203 469)	96.4%	17.0%
Suppliers and employees	(883 983)	(870 425)	(188 229)	21.3%	(266 795)	30.2%	(191 736)	22.0%	(235 980)	27.1%	(882 740)	101.4%	(198 500)	96.9%	18.9%
Finance charges	(9 324)	(6 897)	-	-	(4 750)	50.9%	-	-	(2 125)	30.8%	(6 875)	99.7%	(4 969)	100.1%	(57.2%)
Transfers and grants	(5 060)	(5 426)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	224 935	267 554	150 986	67.1%	74 872	33.3%	224 460	83.9%	529 697	198.0%	980 017	366.3%	675 135	620.1%	(21.5%)
Cash Flow from Investing Activities															
Receipts	14 613	(328 859)	61	4%	1 832	12.5%	(299 943)	91.2%	97	2.3%	(297 954)	90.6%	-	79.0%	(100.0%)
Proceeds on disposal of PPE	14 613	4 169	61	4%	1 829	12.5%	54	1.3%	97	2.3%	2 041	48.9%	-	79.0%	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	3	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	(333 028)	-	-	-	-	(300 000)	90.1%	-	-	(300 000)	90.1%	-	-	-
Payments	(209 052)	(214 610)	(7 615)	3.6%	(44 641)	21.4%	(25 404)	11.8%	(104 396)	48.6%	(182 056)	84.8%	(67 091)	80.6%	55.6%
Capital assets	(209 052)	(214 610)	(7 615)	3.6%	(44 641)	21.4%	(25 404)	11.8%	(104 396)	48.6%	(182 056)	84.8%	(67 091)	80.6%	55.6%
Net Cash from/(used) Investing Activities	(194 439)	(543 469)	(7 554)	3.9%	(42 810)	22.0%	(325 347)	59.9%	(104 299)	19.2%	(480 010)	88.3%	(67 091)	80.7%	55.5%
Cash Flow from Financing Activities															
Receipts	500	500	558	111.6%	797	159.3%	901	180.2%	486	97.1%	2 741	548.2%	(248)	(175.1%)	(295.6%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	500	500	558	111.6%	797	159.3%	901	180.2%	486	97.1%	2 741	548.2%	(248)	(175.1%)	(295.6%)
Payments	(8 761)	(52 059)	-	-	-	-	(49 509)	95.1%	(2 550)	4.9%	(52 059)	100.0%	-	-	(100.0%)
Repayment of borrowing	(8 761)	(52 059)	-	-	-	-	(49 509)	95.1%	(2 550)	4.9%	(52 059)	100.0%	-	-	(100.0%)
Net Cash from/(used) Financing Activities	(8 261)	(51 559)	558	(6.8%)	797	(9.6%)	(48 608)	94.3%	(2 064)	4.0%	(49 318)	95.7%	(248)	10.6%	731.3%
Net Increase/(Decrease) in cash held	22 234	(327 474)	143 990	647.6%	32 859	147.8%	(149 495)	45.7%	423 334	(129.3%)	450 688	(137.6%)	607 796	(32 487.2%)	(30.3%)
Cash/cash equivalents at the year begin:	662 215	722 017	722 017	109.0%	866 007	130.8%	896 866	124.5%	749 371	103.8%	722 017	100.0%	991 611	100.0%	(24.4%)
Cash/cash equivalents at the year end:	684 449	394 543	866 007	126.5%	898 866	131.3%	749 371	189.9%	1 172 705	297.2%	1 172 705	297.2%	1 599 406	241.5%	(26.7%)

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	8 209	36.9%	2 567	11.5%	1 140	5.1%	10 328	46.4%	22 244	19.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32 527	84.1%	3 832	9.9%	129	3%	2 188	5.7%	38 676	34.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	11 768	42.5%	1 980	7.1%	284	1.0%	13 685	49.4%	27 716	24.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	4 120	34.3%	1 383	11.5%	385	3.2%	6 115	50.9%	12 004	10.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	3 328	32.2%	1 047	10.1%	323	3.1%	5 627	54.5%	10 325	9.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	35	33.7%	21	20.2%	4	4.2%	43	41.9%	102	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 471)	(132.6%)	328	29.6%	90	8.1%	2 162	194.9%	1 109	1.0%	-	-	-	-
Total By Income Source	58 516	52.2%	11 157	9.9%	2 355	2.1%	40 149	35.8%	112 177	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 097	23.6%	124	2.7%	41	9%	3 395	72.9%	4 658	4.2%	-	-	-	-
Commercial	27 321	85.1%	2 796	8.7%	96	3%	1 909	5.9%	32 122	28.6%	-	-	-	-
Households	30 098	39.9%	8 237	10.9%	2 218	2.9%	34 845	46.2%	75 397	67.2%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	58 516	52.2%	11 157	9.9%	2 355	2.1%	40 149	35.8%	112 177	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 298	100.0%	-	-	-	-	-	-	15 298	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	15 298	100.0%	-	-	-	-	-	-	15 298	100.0%

Contact Details

Municipal Manager	Mr. Joggie Scholtz	022 487 9400
Chief Financial Officer	Mr. Mark Bolton	022 487 9400

Source Local Government Database

1. All figures in this report are unaudited.

WESTERN CAPE: WEST COAST (DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4TH QUARTER ENDED 30 JUNE 2024 (PRELIMINARY RESULTS)

Part1: Operating Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure	503 013	580 198	84 570	16.8%	87 067	17.3%	276 503	47.7%	85 763	14.8%	533 903	92.0%	93 510	97.4%	(8.3%)	
Exchange Revenue																
Service charges - Electricity	1 238	1 238	470	38.0%	355	28.7%	333	26.9%	362	29.3%	1 520	122.8%	319	87.5%	13.6%	
Service charges - Water	144 676	149 676	32 011	22.1%	40 879	28.3%	41 775	27.9%	37 996	25.4%	152 660	102.0%	37 885	110.1%	-3%	
Service charges - Waste Water Management	119	119	29	24.2%	29	24.1%	29	24.1%	29	24.5%	115	96.9%	28	96.1%	5.2%	
Service charges - Waste Management	84	84	21	24.5%	21	24.4%	21	24.4%	21	24.8%	83	98.0%	20	94.1%	6.2%	
Sale of Goods and Rendering of Services	29 227	30 006	1 309	4.5%	1 965	6.7%	22 075	73.6%	5 096	17.0%	30 445	101.5%	11 607	102.9%	(56.1%)	
Agency services	182 595	243 315	-	-	-	-	173 106	71.1%	28 686	11.8%	201 793	82.9%	27 926	89.9%	2.7%	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned from Receivables	178	178	69	38.7%	75	42.0%	119	66.8%	87	48.8%	349	196.2%	82	174.6%	6.0%	
Interest earned from Current and Non Current Assets	14 942	15 442	5 057	33.8%	6 866	46.0%	5 656	36.9%	9 514	61.6%	27 132	175.7%	10 566	160.2%	(10.0%)	
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rent on Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental from Fixed Assets	3 749	3 749	609	16.2%	680	18.1%	1 799	48.0%	987	26.3%	4 075	108.7%	868	106.5%	13.7%	
Licence and permits	258	258	102	39.4%	107	41.6%	118	45.6%	115	44.8%	442	171.4%	89	148.5%	30.1%	
Operational Revenue	796	10 492	240	30.1%	164	20.6%	1 404	80.9	7.7%	191	1.8%	1 404	13.4%	847	118.2%	(77.4%)
Non-Exchange Revenue																
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surcharges and Taxes	10 000	11 000	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	39	(100.0%)	
Licences or permits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfer and subsidies - Operational	32 431	31 921	8 519	26.3%	9 053	27.9%	10 915	34.2%	2 628	8.2%	31 115	97.5%	3 235	89.3%	(18.7%)	
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fuel Levy	82 720	82 720	36 136	43.7%	26 874	32.5%	19 710	23.8%	-	-	82 720	100.0%	-	100.0%	-	
Operational Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Gains	-	-	-	-	-	-	-	-	-	50	-	-	-	-	(100.0%)	
Discontinued Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	506 374	593 812	96 821	19.1%	140 764	27.8%	145 366	24.5%	143 136	24.1%	526 086	88.6%	115 101	95.4%	24.4%	
Employee related costs	242 505	251 025	53 726	22.1%	65 505	27.0%	53 778	21.4%	55 124	22.0%	228 134	90.9%	52 539	92.7%	4.9%	
Remuneration of councillors	7 595	7 595	2 009	26.4%	1 713	22.6%	1 652	21.7%	1 726	22.7%	7 100	93.5%	1 494	91.1%	15.6%	
Bulk purchases - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Inventory consumed	76 841	110 680	12 598	16.4%	38 404	50.0%	25 360	22.9%	20 551	18.6%	96 912	87.6%	13 372	106.7%	53.7%	
Debt impairment	1 970	-	-	-	-	-	-	-	-	-	-	-	888	45.1%	(100.0%)	
Depreciation and amortisation	11 238	11 238	-	-	-	-	-	-	-	11 356	101.1%	11 356	101.1%	1 858	511.0%	
Interest	-	9 600	-	-	-	-	-	-	-	-	-	-	-	8.1%		
Contracted services	46 084	84 234	12 025	26.1%	22 600	49.0%	22 086	26.2%	13 887	16.5%	70 597	83.8%	18 290	84.3%	(24.1%)	
Transfers and subsidies	853	2 376	214	25.1%	188	22.1%	37	1.6%	515	21.7%	955	40.2%	1 197	72.8%	(56.9%)	
Irrecoverable debts written off	-	1 970	-	-	-	-	-	-	-	1 442	73.2%	1 442	-	-	(100.0%)	
Operational costs	117 161	113 365	16 249	13.9%	12 354	10.5%	42 454	37.4%	38 428	33.9%	109 484	96.6%	25 392	102.9%	51.3%	
Losses on disposal of Assets	-	-	-	-	-	-	-	-	-	-	-	-	71	-	(100.0%)	
Other Losses	1 727	-	1 727	-	-	-	-	-	107	6.2%	107	6.2%	-	-	(100.0%)	
Surplus/(Deficit)	(3 361)	(13 615)	(12 251)		(53 697)		131 137		(57 372)		7 817		(21 591)			
Transfers and subsidies - capital (monetary allocations)	-	4 226	-	-	-	-	-	-	-	-	-	-	557	41.2%	(100.0%)	
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions	(3 361)	(9 389)	(12 251)		(53 697)		131 137		(57 372)		7 817		(21 033)			
Income Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after income tax	(3 361)	(9 389)	(12 251)		(53 697)		131 137		(57 372)		7 817		(21 033)			
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) attributable to municipality	(3 361)	(9 389)	(12 251)		(53 697)		131 137		(57 372)		7 817		(21 033)			
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(3 361)	(9 389)	(12 251)		(53 697)		131 137		(57 372)		7 817		(21 033)			

Part 2: Capital Revenue and Expenditure

R thousands	2023/24												2022/23		Q4 of 2022/23 to Q4 of 2023/24
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure															
Source of Finance	38 500	151 738	66	2%	3 512	9.1%	18 421	12.1%	27 797	18.3%	49 797	32.8%	10 003	70.4%	177.9%
National Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government	-	4 226	-	-	-	-	-	-	633	15.0%	633	15.0%	147	30.6%	329.2%
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)/Departm Ag	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4 226	4 226	-	-	-	-	-	-	633	15.0%	633	15.0%	147	30.6%	329.2%
Borrowing	-	100 000	-	-	-	-	15 241	15.2%	22 754	22.8%	38 005	38.0%	-	-	(100.0%)
Internally generated funds	38 500	47 512	66	2%	3 512	9.1%	3 180	6.7%	4 400	9.3%	11 158	23.5%	9 856	78.8%	(55.4%)
Capital Expenditure Functional	38 500	151 738	66	2%	3 512	9.1%	18 421	12.1%	27 797	18.3%	49 797	32.8%	10 003	70.4%	177.9%
Municipal governance and administration	3 919	5 314	32	1.0%	815	27.0%	85	1.6%	665	12.5%	1 597	30.1%	1 220	51.6%	(45.5%)
Executive and Council	120	520	-	-	-	-	-	-	27	5.2%	27	5.2%	(54)	64.7%	(149.5%)
Finance and administration	2 899	4 794	32	1.1%	815	28.1%	85	1.8%	638	13.3%	1 570	32.8%	1 274	43.5%	(49.9%)
Internal audit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and Public Safety	2 767	6 748	-	-	305	11.0%	281	4.2%	1 824	27.0%	2 410	35.7%	3 179	73.6%	(42.6%)
Community and Social Services	850	850	-	-	36	4.2%	112	13.2%	439	51.6%	567	69.1%	68	88.4%	541.0%
Sport And Recreation	1 000	2 700	-	-	116	11.6%	23	2.3%	324	12.0%	464	17.2%	169	41.5%	91.5%
Public Safety	800	2 231	-	-	149	18.6%	134	6.0%	636	28.5%	919	41.2%	2 743	103.6%	(76.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health	117	967	-	-	4	3.5%	11	1.2%	425	44.0%	440	45.5%	198	24.5%	114.6%
Economic and Environmental Services	28 715	33 597	-	-	-	-	2 077	6.2%	(75)	(2.0%)	2 001	6.0%	3 702	74.5%	(102.0%)
Planning and Development	28 715	33 597	-	-	-	-	2 077	6.2%	(75)	(2.0%)	2 001	6.0%	3 702	74.5%	(102.0%)
Road Transport	-	-	-	-</											

Other revenue	309 345	381 210	39 112	12.6%	14 188	4.6%	45 559	12.0%	2 725	.7%	101 584	26.6%	65 666	70.2%	(95.9%)
Transfers and Subsidies - Operational	32 431	33 347	2 283	7.0%	809	2.5%	606	1.8%	149	.4%	3 847	11.5%	61	20.6%	144.9%
Transfers and Subsidies - Capital	-	2 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	14 942	15 442	5 057	33.8%	6 866	46.0%	5 695	36.9%	9 514	61.6%	27 132	175.7%	9 340	152.1%	1.9%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(482 067)	(576 730)	(25 814)	5.4%	(52 319)	10.9%	(107 280)	18.6%	(87 313)	15.1%	(272 725)	47.3%	(43 084)	39.9%	102.7%
Suppliers and employees	(480 924)	(564 363)	(25 814)	5.4%	(52 319)	10.9%	(107 280)	19.0%	(87 313)	15.5%	(272 725)	48.3%	(43 084)	40.2%	102.7%
Finance charges	(230)	(9 890)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(653)	(2 476)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	20 768	28 459	26 044	125.4%	(22 515)	(108.4%)	(46 843)	(164.6%)	(64 621)	(227.1%)	(107 935)	(379.3%)	40 549	244.7%	(258.4%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(38 500)	(151 738)	(71)	2%	(3 553)	9.2%	(13 338)	8.8%	(11 906)	7.8%	(28 868)	19.0%	(6 721)	63.3%	77.1%
Capital assets	(38 500)	(151 738)	(71)	2%	(3 553)	9.2%	(13 338)	8.8%	(11 906)	7.8%	(28 868)	19.0%	(6 721)	63.3%	77.1%
Net Cash from/(used) Investing Activities	(38 500)	(151 738)	(71)	2%	(3 553)	9.2%	(13 338)	8.8%	(11 906)	7.8%	(28 868)	19.0%	(6 721)	66.9%	77.1%
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	100 000	-	-	-	-	-	46 893	46.9%	46 893	46.9%	-	-	(100.0%)	-
Borrowing long term/refinancing	-	100 000	-	-	-	-	-	46 893	46.9%	46 893	46.9%	-	-	(100.0%)	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Net Cash from/(used) Financing Activities	-	100 000	-	-	-	-	-	46 893	46.9%	46 893	46.9%	-	-	100.0%	(100.0%)
Net Increase/(Decrease) in cash held	(17 732)	(23 279)	25 973	(146.5%)	(26 068)	147.0%	(60 181)	258.5%	(29 633)	127.3%	(89 910)	386.2%	33 828	439.6%	(187.6%)
Cash/cash equivalents at the year begin:	354 291	354 291	-	-	370 303	104.5%	344 234	97.2%	284 053	80.2%	-	-	404 734	-	(29.8%)
Cash/cash equivalents at the year end:	336 559	331 012	370 303	110.0%	344 234	102.3%	284 053	85.8%	254 419	76.9%	254 419	76.9%	109 818	31.7%	131.7%

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	9 754	97.8%	151	1.5%	45	4%	25	.3%	9 975	77.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	174	98.4%	-	-	-	-	3	1.6%	177	1.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rates	14	99.1%	-	-	-	-	0	.9%	15	.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	9	98.9%	-	-	-	-	0	1.1%	10	.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	471	72.2%	40	6.2%	40	6.2%	101	15.4%	652	5.1%	-	-	-	-
Interest on Arrear Debtor Accounts	5	3.2%	3	1.9%	3	1.7%	151	93.2%	162	1.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	584	30.6%	-	-	104	5.4%	1 223	64.0%	1 911	14.8%	-	-	-	-
Total By Income Source	11 012	85.4%	194	1.5%	192	1.5%	1 503	11.7%	12 901	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	8 193	89.0%	21	2%	114	1.2%	877	9.5%	9 205	71.4%	-	-	-	-
Commercial	408	96.0%	16	3.8%	1	.3%	-	-	425	3.3%	-	-	-	-
Households	2 136	79.7%	116	4.3%	33	1.2%	396	14.8%	2 680	20.8%	-	-	-	-
Other	276	46.7%	41	6.9%	43	7.3%	231	39.1%	591	4.6%	-	-	-	-
Total By Customer Group	11 012	85.4%	194	1.5%	192	1.5%	1 503	11.7%	12 901	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	206	12.2%	1 483	87.6%	2	.1%	1	.1%	1 692	100.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	206	12.2%	1 483	87.6%	2	.1%	1	.1%	1 692	100.0%

Contact Details

Municipal Manager	Mr D Joubert	022 433 8410
Chief Financial Officer	Dr Johan Tesselair	022 433 8404

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	16 342	32 320	2 979	18.2%	3 786	23.2%	4 038	12.5%	3 015	9.3%	13 818	42.8%	2 798	109.5%	7.7%
Transfers and Subsidies - Operational	156 768	183 104	63 035	40.2%	51 181	32.6%	39 041	21.3%	34 341	18.8%	187 598	102.5%	1 029	67.8%	3 237.0%
Transfers and Subsidies - Capital	55 289	50 797	15 016	27.2%	13 448	24.3%	8 568	16.9%	725	1.4%	37 757	74.3%	-	103.9%	(100.0%)
Interest	5 941	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(983 456)	(885 896)	(144 148)	14.7%	(99 824)	10.2%	(113 259)	12.8%	(246 582)	27.8%	(603 814)	68.2%	(110 060)	61.3%	124.0%
Suppliers and employees	(983 456)	(885 896)	(144 148)	14.7%	(99 824)	10.2%	(113 259)	12.8%	(246 582)	27.8%	(603 814)	68.2%	(110 060)	61.3%	124.0%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(7 191)	23 618	102 818	(1 429.9%)	120 693	(1 678.4%)	194 766	824.7%	160 596	680.0%	578 872	2 451.0%	99 965	574.4%	60.7%
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	(68 014)	(75 676)	(11 742)	17.3%	(21 639)	31.8%	(9 143)	12.1%	(35 702)	47.2%	(78 226)	103.4%	10 625	53.6%	(436.0%)
Capital assets	(68 014)	(75 676)	(11 742)	17.3%	(21 639)	31.8%	(9 143)	12.1%	(35 702)	47.2%	(78 226)	103.4%	10 625	53.6%	(436.0%)
Net Cash from/(used) Investing Activities	(68 014)	(75 676)	(11 742)	17.3%	(21 639)	31.8%	(9 143)	12.1%	(35 702)	47.2%	(78 226)	103.4%	10 625	53.6%	(436.0%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	170	-	160	-	191	-	310	-	830	-	190	6.0%	62.7%
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	170	-	160	-	191	-	310	-	830	-	190	6.0%	62.7%
Payments	(2 740)	(2 740)													
Repayment of borrowing	(2 740)	(2 740)													
Net Cash from/(used) Financing Activities	(2 740)	(2 740)	170	(6.2%)	160	(5.8%)	191	(7.0%)	310	(11.3%)	830	(30.3%)	190	6.6%	62.7%
Net Increase/(Decrease) in cash held	(77 945)	(54 798)	91 246	(117.1%)	99 214	(127.3%)	185 813	(339.1%)	125 204	(228.5%)	501 476	(915.1%)	110 779	27 725.1%	13.0%
Cash/cash equivalents at the year begin:	227 290	226 802	-	-	318 048	139.9%	417 262	184.0%	603 074	265.9%	1 104 550	423.4%	372 504	33.7%	61.9%
Cash/cash equivalents at the year end:	149 345	172 004	318 048	213.0%	417 262	279.4%	603 074	350.6%	728 278	423.4%	1 104 550	423.4%	512 858	332.0%	42.0%

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	8 767	11.5%	1 916	2.5%	1 658	2.2%	63 911	83.8%	76 252	25.4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	25 137	68.8%	1 182	3.2%	476	1.3%	9 740	26.7%	36 535	12.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 998	14.3%	728	1.7%	630	1.5%	34 610	82.5%	41 966	14.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 855	13.3%	1 323	2.6%	1 159	2.2%	42 253	81.9%	51 590	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 078	14.5%	1 327	2.7%	1 117	2.3%	39 418	80.5%	48 939	16.3%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	131	12.5%	12	1.1%	11	1.1%	691	85.3%	1 045	3%	-	-	-	-
Interest on Arrear Debtor Accounts	1 132	2.2%	142	3%	162	3%	50 786	97.2%	52 222	17.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(10 156)	121.6%	48	(6%)	37	(4%)	1 721	(20.6%)	(8 350)	(2.8%)	-	-	-	-
Total By Income Source	44 943	15.0%	6 679	2.2%	5 250	1.7%	243 329	81.1%	300 200	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 126	11.2%	382	3.8%	357	3.5%	8 230	81.5%	10 096	3.4%	-	-	-	-
Commercial	19 414	39.5%	1 112	2.3%	426	9%	28 237	57.4%	49 189	16.4%	-	-	-	-
Households	24 028	10.5%	4 988	2.2%	4 273	1.9%	196 083	85.5%	229 371	76.4%	-	-	-	-
Other	375	3.2%	196	1.7%	193	1.7%	10 780	93.4%	11 544	3.8%	-	-	-	-
Total By Customer Group	44 943	15.0%	6 679	2.2%	5 250	1.7%	243 329	81.1%	300 200	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	9 495	99.5%	46	.5%	-	-	-	-	9 542	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	9 495	99.5%	46	.5%	-	-	-	-	9 542	100.0%

Contact Details

Municipal Manager	Mr David Nasson	023 316 1877
Chief Financial Officer	Mr Mr Cobus Kritzinger	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	71 246	97 855	643 506	903.2%	368 548	517.3%	(380 364)	(388.7%)	566 072	578.5%	1 197 762	1 224.0%	1 255 469	6 747.7%	(54.9%)
Transfers and Subsidies - Operational	278 722	251 579	92 523	33.2%	14 092	5.1%	141 606	56.3%	(8 165)	(3.2%)	240 066	95.4%	1 745	38.7%	(567.8%)
Transfers and Subsidies - Capital	444 641	454 896	47 302	10.6%	224 665	50.5%	136 328	30.0%	16 778	3.7%	425 073	93.4%	9 193	85.4%	82.5%
Interest	35 000	68 000	13 504	38.6%	15 882	45.4%	20 687	30.4%	24 430	35.9%	74 503	109.6%	14 324	105.2%	70.6%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 641 263)	(2 699 234)	(840 915)	31.8%	(753 718)	28.5%	(698 004)	25.9%	(678 131)	25.1%	(2 970 768)	110.1%	(665 698)	108.1%	1.9%
Suppliers and employees	(2 455 858)	(2 516 686)	(840 915)	34.2%	(753 718)	30.7%	(698 004)	27.7%	(678 131)	26.9%	(2 970 768)	118.0%	(665 698)	118.2%	1.9%
Finance charges	(167 161)	(167 161)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(18 245)	(15 407)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	597 365	633 947	527 423	88.3%	450 442	75.4%	(177 506)	(28.0%)	559 410	88.2%	1 359 769	214.5%	1 154 917	1 766.7%	(51.6%)
Cash Flow from Investing Activities															
Receipts	5	500	337	6 953.5%	5	93.7%	4	.9%	4	.9%	350	70.1%	13	1.2%	(66.3%)
Proceeds on disposal of PPE	-	500	324	-	-	-	-	-	-	-	324	64.7%	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	5	-	13	275.2%	5	93.7%	4	-	4	-	27	-	13	32.1%	(66.3%)
Decrease (Increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(457 423)	(495 742)	(14 550)	3.2%	(139 453)	30.5%	(76 450)	15.4%	(212 219)	42.8%	(442 671)	89.3%	(70 975)	83.6%	199.0%
Capital assets	(457 423)	(495 742)	(14 550)	3.2%	(139 453)	30.5%	(76 450)	15.4%	(212 219)	42.8%	(442 671)	89.3%	(70 975)	83.6%	199.0%
Net Cash from/(used) Investing Activities	(457 418)	(495 242)	(14 213)	3.1%	(139 448)	30.5%	(76 445)	15.4%	(212 215)	42.9%	(442 321)	89.3%	(70 962)	90.3%	199.1%
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(84 460)	(84 460)	-	-	-	-	-	-	-	-	-	-	(27)	-	(100.0%)
Repayment of borrowing	(84 460)	(84 460)	-	-	-	-	-	-	-	-	-	-	(27)	-	(100.0%)
Net Cash from/(used) Financing Activities	(84 460)	(84 460)	-	-	-	-	-	-	-	-	-	-	(27)	-	(100.0%)
Net Increase/(Decrease) in cash held	55 486	54 245	513 211	924.9%	310 994	560.5%	(253 951)	(468.2%)	347 196	640.1%	917 449	1 691.3%	1 083 928	(38 129.8%)	(68.0%)
Cash/cash equivalents at the year begin:	240 577	645 270	445 270	185.1%	958 481	398.4%	1 269 475	196.7%	1 015 523	157.4%	445 270	69.0%	3 808 294	93.1%	(71.9%)
Cash/cash equivalents at the year end:	296 063	699 515	958 481	323.7%	1 269 475	428.8%	1 015 523	145.2%	1 362 719	194.8%	1 362 719	194.8%	4 692 222	1 990.6%	(71.0%)

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	21 267	18.3%	6 287	5.4%	5 690	4.9%	82 915	71.4%	116 159	22.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	86 877	60.9%	6 910	4.8%	2 839	2.0%	46 122	32.3%	142 748	27.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30 244	49.2%	3 445	5.6%	1 885	3.1%	25 842	42.1%	61 416	11.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 910	20.6%	2 829	4.9%	1 987	3.4%	40 961	71.0%	57 687	11.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	14 375	16.4%	4 029	4.6%	3 002	3.4%	66 438	75.6%	87 845	17.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	531	10.6%	396	4.5%	295	3.3%	7 194	81.6%	8 816	1.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 698)	(4.1%)	3 212	7.8%	1 658	4.0%	38 004	92.3%	41 176	8.0%	-	-	-	-
Total By Income Source	163 906	31.8%	27 108	5.3%	17 356	3.4%	307 476	59.6%	515 847	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 469	54.0%	871	5.0%	467	2.7%	6 726	38.4%	17 532	3.4%	-	-	-	-
Commercial	76 387	61.5%	6 427	5.2%	2 384	1.9%	39 018	31.4%	124 216	24.1%	-	-	-	-
Households	48 714	15.5%	17 187	5.5%	13 304	4.2%	235 644	74.8%	314 849	61.0%	-	-	-	-
Other	29 337	49.5%	2 623	4.4%	1 201	2.0%	26 087	44.0%	59 249	11.5%	-	-	-	-
Total By Customer Group	163 906	31.8%	27 108	5.3%	17 356	3.4%	307 476	59.6%	515 847	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	Dr Johan Leibbrandt	021 807 4615
Chief Financial Officer	Mr Bradley Brown	021 807 4623

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	146 227	179 434	21 165	14.5%	14 531	9.9%	37 048	20.6%	24 635	13.7%	97 379	54.3%	13 769	36.3%	78.9%
Transfers and Subsidies - Operational	240 911	224 379	2	-	0	-	200	.1%	0	-	203	.1%	0	5%	(26.4%)
Transfers and Subsidies - Capital	103 856	123 891	-	-	-	-	-	-	-	-	-	-	-	.1%	-
Interest	41 193	44 168	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 064 281)	(2 075 336)	(369 606)	17.9%	(148 984)	7.2%	65 710	(3.2%)	(228 736)	11.0%	(681 616)	32.8%	70 367	(17.3%)	(425.1%)
Suppliers and employees	(2 000 844)	(2 011 898)	(369 606)	18.5%	(148 984)	7.4%	65 710	(3.3%)	(228 736)	11.4%	(681 616)	33.9%	70 367	(18.0%)	(425.1%)
Finance charges	(42 802)	(42 802)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(20 636)	(20 636)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	428 518	459 628	417 860	97.5%	467 733	109.2%	704 270	153.2%	223 052	48.5%	1 812 916	394.4%	676 755	811.2%	(67.0%)
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	(576 970)	(562 824)	(61 937)	10.7%	(111 284)	19.3%	(90 327)	16.0%	(160 702)	28.6%	(424 249)	75.4%	(120 064)	69.7%	33.8%
Capital assets	(576 970)	(562 824)	(61 937)	10.7%	(111 284)	19.3%	(90 327)	16.0%	(160 702)	28.6%	(424 249)	75.4%	(120 064)	69.7%	33.8%
Net Cash from/(used) Investing Activities	(576 970)	(562 824)	(61 937)	10.7%	(111 284)	19.3%	(90 327)	16.0%	(160 702)	28.6%	(424 249)	75.4%	(120 064)	69.7%	33.8%
Cash Flow from Financing Activities															
Receipts	200 000	200 000	-	-	-	-	-	-	137 446	68.7%	137 446	68.7%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	200 000	200 000	-	-	-	-	-	-	137 446	68.7%	137 446	68.7%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(55 632)	(55 632)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(55 632)	(55 632)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	144 368	144 368	-	-	-	-	-	-	137 446	95.2%	137 446	95.2%	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(4 084)	41 172	355 923	(8 714.7%)	356 449	(8 727.5%)	613 944	1 491.2%	199 797	485.6%	1 526 113	3 706.7%	556 691	(65 457.8%)	(64.1%)
Cash/cash equivalents at the year begin:	432 641	580 301	-	-	936 225	218.4%	1 292 674	222.8%	1 906 617	328.6%	2 332 319	398.6%	2 332 319	100.0%	(18.3%)
Cash/cash equivalents at the year end:	428 557	621 473	936 225	218.5%	1 292 674	301.6%	1 906 617	306.8%	2 106 410	338.9%	2 106 410	338.9%	3 332 411	757.9%	(36.8%)

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	21 252	11.5%	3 350	1.8%	3 798	2.1%	156 242	84.6%	184 642	36.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	55 545	48.0%	3 441	3.0%	3 105	2.7%	53 741	46.4%	115 834	22.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	24 685	36.6%	1 119	1.7%	1 233	1.8%	40 345	59.9%	67 382	13.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 184	21.4%	757	1.4%	642	1.2%	39 793	76.0%	52 376	10.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 170	11.6%	943	1.5%	845	1.4%	52 682	85.5%	61 640	12.0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	588	3.7%	180	1.1%	399	2.5%	14 880	92.7%	16 046	3.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	838	5.4%	66	4%	50	3%	14 497	93.8%	15 450	3.0%	-	-	-	-
Total By Income Source	121 261	23.6%	9 856	1.9%	10 071	2.0%	372 181	72.5%	513 370	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	4 982	39.5%	261	2.1%	191	1.5%	7 164	56.9%	12 597	2.5%	-	-	-	-
Commercial	22 692	23.8%	3 072	3.2%	2 978	3.1%	66 623	69.9%	95 365	18.6%	-	-	-	-
Households	72 385	19.7%	6 096	1.7%	6 245	1.7%	282 924	76.9%	366 820	71.5%	-	-	-	-
Other	21 202	54.9%	427	1.1%	658	1.7%	16 300	42.2%	38 587	7.5%	-	-	-	-
Total By Customer Group	121 261	23.6%	9 856	1.9%	10 071	2.0%	372 181	72.5%	513 370	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	8 835	100.0%	-	-	-	-	-	-	8 835	12.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	62 515	100.0%	-	-	-	-	-	-	62 515	87.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	71 351	100.0%	-	-	-	-	-	-	71 351	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	48 867	47 215	10 767	22.0%	7 758	15.9%	8 690	18.4%	9 262	19.6%	36 477	77.3%	13 607	89.7%	(31.9%)
Transfers and Subsidies - Operational	186 796	187 384	75 093	40.2%	57 671	30.9%	46 841	25.0%	7 348	3.9%	186 953	99.8%	295	95.6%	2 388.2%
Transfers and Subsidies - Capital	66 797	66 797	21 003	31.4%	14 350	21.5%	63 057	94.4%	-	-	98 410	147.3%	10 310	99.7%	(100.0%)
Interest	21 518	8 694	1 771	8.2%	5 272	24.5%	4 077	46.9%	4 790	55.1%	15 911	183.0%	4 795	108.6%	(1.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 186 339)	(1 186 339)	(184 790)	15.6%	(175 347)	14.8%	(176 779)	14.9%	(185 614)	15.6%	(722 530)	60.9%	(18 906)	16.3%	881.8%
Suppliers and employees	(1 139 641)	(1 139 641)	(176 880)	15.5%	(175 347)	15.4%	(161 312)	14.2%	(185 614)	16.3%	(698 953)	61.3%	(18 906)	15.6%	881.8%
Finance charges	(40 560)	(40 560)	(8 109)	20.0%	-	-	(15 467)	38.1%	-	-	(23 577)	58.1%	-	41.3%	-
Transfers and grants	(6 138)	(6 138)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	67 250	53 361	210 330	312.8%	139 189	207.0%	185 936	348.4%	111 263	208.5%	646 718	1 212.0%	245 980	919.7%	(54.8%)
Cash Flow from Investing Activities															
Receipts	(422)	(422)	4	(1.1%)	2	(.5%)	2	(.5%)	112	(26.5%)	120	(28.5%)	5	1.8%	2 124.7%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(422)	(422)	4	(1.1%)	2	(.5%)	2	(.5%)	112	(26.5%)	120	(28.5%)	5	1.8%	2 124.7%
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(194 718)	(240 672)	(58 050)	29.8%	(59 318)	30.5%	(61 015)	25.4%	(89 822)	37.3%	(268 206)	111.4%	(98 345)	33.5%	(8.7%)
Capital assets	(194 718)	(240 672)	(58 050)	29.8%	(59 318)	30.5%	(61 015)	25.4%	(89 822)	37.3%	(268 206)	111.4%	(98 345)	33.5%	(8.7%)
Net Cash from/(used) Investing Activities	(195 139)	(241 094)	(58 046)	29.7%	(59 316)	30.4%	(61 013)	25.3%	(89 710)	37.2%	(268 086)	111.2%	(98 340)	33.6%	(8.8%)
Cash Flow from Financing Activities															
Receipts	28 169	28 169	60	.2%	(34)	(.1%)	21	.1%	(86)	(.3%)	(39)	(.1%)	(99)	(.1%)	(12.7%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	28 069	28 069	60	.2%	(34)	(.1%)	21	.1%	(86)	(.3%)	(39)	(.1%)	(99)	(.1%)	(12.7%)
Increase (decrease) in consumer deposits	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 693)	(20 693)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(20 693)	(20 693)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	7 476	7 476	60	.8%	(34)	(.5%)	21	.3%	(86)	(1.2%)	(39)	(.5%)	(99)	(.1%)	(12.7%)
Net Increase/(Decrease) in cash held	(120 413)	(180 256)	152 344	(126.5%)	79 839	(66.3%)	124 944	(69.3%)	21 466	(11.9%)	378 593	(210.0%)	147 542	(667.1%)	(85.5%)
Cash/cash equivalents at the year begin:	-	-	-	-	311 343	-	391 181	-	516 125	-	746 950	-	746 950	-	(30.9%)
Cash/cash equivalents at the year end:	(120 413)	(180 256)	152 344	(126.5%)	391 181	(324.9%)	516 125	(286.3%)	537 592	(288.2%)	537 592	(288.2%)	894 492	1 911.7%	(39.9%)

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	12 303	22.7%	2 249	4.2%	2 302	4.3%	37 274	68.9%	54 128	19.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	16 941	79.3%	276	1.3%	204	1.0%	3 934	18.4%	21 354	7.6%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	8 815	24.6%	1 133	3.2%	745	2.1%	25 184	70.2%	35 877	12.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	11 205	21.2%	1 804	3.4%	1 697	3.2%	38 248	72.2%	52 954	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	6 834	21.0%	1 095	3.4%	1 043	3.2%	23 534	72.4%	32 506	11.6%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1 756	14.9%	324	2.8%	302	2.6%	9 370	79.7%	11 752	4.2%	-	-	-	-
Interest on Arrear Debtor Accounts	1 737	3.8%	90	.2%	143	.3%	43 863	95.7%	45 854	16.3%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(1 483)	(5.6%)	600	2.2%	1 016	3.8%	26 531	99.5%	26 664	9.5%	-	-	-	-
Total By Income Source	58 108	20.7%	7 572	2.7%	7 452	2.7%	208 058	74.0%	281 190	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	683	30.0%	35	1.5%	34	1.5%	1 523	67.0%	2 275	8%	-	-	-	-
Commercial	5 796	56.2%	177	1.7%	128	1.2%	4 220	40.9%	10 321	3.7%	-	-	-	-
Households	47 572	19.3%	7 109	2.9%	7 043	2.9%	185 222	75.0%	246 946	87.8%	-	-	-	-
Other	4 057	18.7%	251	1.2%	248	1.1%	17 092	79.0%	21 648	7.7%	-	-	-	-
Total By Customer Group	58 108	20.7%	7 572	2.7%	7 452	2.7%	208 058	74.0%	281 190	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	341	52.2%	278	42.5%	-	-	34	5.2%	652	17.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	916	29.1%	2 237	70.9%	-	-	-	-	3 153	82.9%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	1 257	33.0%	2 514	66.1%	-	-	34	.9%	3 806	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	21 611	16 684	3 159	14.6%	4 341	20.1%	4 208	25.2%	4 375	26.2%	16 083	96.4%	109 458	804.8%	(96.0%)
Transfers and Subsidies - Operational	96 494	120 263	111 008	115.0%	95 924	99.4%	120 987	100.6%	(159 173)	(132.4%)	168 747	140.3%	35 160	169.9%	(52.7%)
Transfers and Subsidies - Capital	35 265	62 493	24 272	68.8%	7 533	21.4%	29 794	47.7%	460	.7%	62 049	99.3%	-	71.1%	(100.0%)
Interest	12 009	18 211	3 515	29.3%	4 304	35.8%	2 907	16.0%	3 789	20.8%	14 516	79.7%	3 437	127.0%	10.3%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(989 718)	(977 027)	(216 645)	21.9%	(238 975)	24.1%	(261 583)	26.8%	(255 688)	26.2%	(972 892)	99.6%	(202 267)	95.0%	26.4%
Suppliers and employees	(974 020)	(971 304)	(216 645)	22.2%	(238 975)	24.5%	(261 567)	26.9%	(255 678)	26.3%	(972 864)	100.2%	(202 263)	96.6%	26.4%
Finance charges	(11 674)	(9 874)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(4 024)	4 151	-	-	-	-	(17)	(.4%)	(10)	(.2%)	(27)	(.7%)	(4)	.7%	
Net Cash from/(used) Operating Activities	169 665	198 348	59 636	35.1%	5 851	3.4%	68 178	34.4%	(14 673)	(7.4%)	118 993	60.0%	71 171	72.6%	(120.6%)
Cash Flow from Investing Activities															
Receipts							2 358	-	-	-	2 358	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	2 358	-	-	-	2 358	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(119 474)	(204 023)	(20 626)	17.3%	(40 257)	33.7%	(23 460)	11.5%	(39 892)	19.6%	(124 236)	60.9%	(37 501)	49.4%	6.4%
Capital assets	(119 474)	(204 023)	(20 626)	17.3%	(40 257)	33.7%	(23 460)	11.5%	(39 892)	19.6%	(124 236)	60.9%	(37 501)	49.4%	6.4%
Net Cash from/(used) Investing Activities	(119 474)	(204 023)	(20 626)	17.3%	(40 257)	33.7%	(21 103)	10.3%	(39 892)	19.6%	(121 879)	59.7%	(37 501)	49.4%	6.4%
Cash Flow from Financing Activities															
Receipts	47 800	17 800	(47)	(.1%)	(17)	-	(10)	(.1%)	-	-	(74)	(.4%)	163	.3%	(100.0%)
Short term loans	-	-	(47)	(.1%)	(17)	-	(10)	(.1%)	-	-	(74)	(.4%)	163	.3%	(100.0%)
Borrowing long term/refinancing	47 800	17 800	(47)	(.1%)	(17)	-	(10)	(.1%)	-	-	(74)	(.4%)	163	.3%	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	(335)	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	(335)	(100.0%)	
Net Cash from/(used) Financing Activities	47 800	17 800	(47)	(.1%)	(17)	-	(10)	(.1%)	-	-	(74)	(.4%)	(173)	(.8%)	(100.0%)
Net Increase/(Decrease) in cash held	97 991	12 126	38 963	39.8%	(34 422)	(35.1%)	47 065	388.1%	(54 565)	(450.0%)	(2 959)	(24.4%)	33 497	71.2%	(262.9%)
Cash/cash equivalents at the year begin:	358 569	358 556	365 039	101.8%	404 002	112.7%	369 580	103.1%	416 645	116.2%	365 039	101.8%	268 039	100.0%	55.4%
Cash/cash equivalents at the year end:	456 560	370 681	404 002	88.5%	369 580	80.9%	416 645	112.4%	363 153	98.0%	363 153	98.0%	301 536	108.3%	20.4%

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	5 456	24.2%	1 632	7.2%	1 177	5.2%	14 247	63.3%	22 513	14.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	30 986	71.3%	3 050	7.0%	1 986	4.6%	7 425	17.1%	43 446	27.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 673	12.3%	1 082	2.9%	1 287	3.4%	30 847	81.4%	37 889	23.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 551	11.7%	1 097	5.0%	920	4.2%	17 294	79.1%	21 863	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 439	14.1%	985	5.7%	817	4.7%	13 030	75.4%	17 271	10.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	255	24.1%	28	2.7%	15	1.4%	762	71.9%	1 061	.7%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	461	2.9%	368	2.4%	269	1.7%	14 555	93.0%	15 654	9.8%	-	-	-	-
Total By Income Source	46 822	29.3%	8 242	5.2%	6 471	4.1%	98 161	61.5%	159 696	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	814	49.6%	71	4.3%	38	2.3%	718	43.7%	1 642	1.0%	-	-	-	-
Commercial	31 746	56.9%	2 945	5.3%	2 153	3.9%	18 993	34.0%	55 838	35.0%	-	-	-	-
Households	13 681	13.8%	5 146	5.2%	4 217	4.2%	76 994	76.8%	99 438	62.3%	-	-	-	-
Other	580	20.9%	79	2.8%	63	2.3%	2 056	74.0%	2 778	1.7%	-	-	-	-
Total By Customer Group	46 822	29.3%	8 242	5.2%	6 471	4.1%	98 161	61.5%	159 696	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
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 Mr Daniel Lubbe	023 615 8007
Chief Financial Officer	Mr Mr Maya Shude	023 615 8031

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	193 740	222 068	19 518	10.1%	10 602	5.5%	21 019	9.5%	25 122	11.3%	76 261	34.3%	6 015	21.7%	317.7%
Transfers and Subsidies - Operational	270 158	271 324	109 276	40.4%	90 982	33.7%	66 238	24.4%	-	-	266 495	98.2%	176	39.2%	(100.0%)
Transfers and Subsidies - Capital	2 340	1 555	500	21.4%	-	-	-	-	-	-	500	32.2%	-	-	-
Interest	42 700	51 172	14 785	34.6%	14 483	33.9%	15 164	29.6%	12 331	24.1%	56 762	110.9%	18 030	86.1%	(31.6%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(530 588)	(568 094)	(209 431)	39.5%	(95 440)	18.0%	(135 571)	23.9%	(140 564)	24.7%	(581 006)	102.3%	226 091	(35.4%)	(162.2%)
Suppliers and employees	(512 604)	(548 609)	(209 431)	40.9%	(95 440)	18.6%	(135 571)	24.7%	(140 564)	25.6%	(581 006)	105.9%	226 091	(37.2%)	(162.2%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(17 984)	(19 485)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(21 649)	(21 975)	(65 352)	301.9%	20 627	(95.3%)	(33 151)	150.9%	(103 111)	469.2%	(180 987)	823.6%	250 311	1 754.5%	(141.2%)
Cash Flow from Investing Activities															
Receipts	(160 000)	(218 000)	(105 000)	65.6%	(95 000)	59.4%	-	-	-	-	(200 000)	91.7%	(14 936)	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	64	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(160 000)	(218 000)	(105 000)	65.6%	(95 000)	59.4%	-	-	-	-	(200 000)	91.7%	(15 000)	-	(100.0%)
Payments	(107 669)	(70 220)	(7 180)	6.7%	(13 881)	12.9%	(5 097)	7.3%	(17 983)	25.6%	(44 141)	62.9%	(6 349)	21.1%	183.2%
Capital assets	(107 669)	(70 220)	(7 180)	6.7%	(13 881)	12.9%	(5 097)	7.3%	(17 983)	25.6%	(44 141)	62.9%	(6 349)	21.1%	183.2%
Net Cash from/(used) Investing Activities	(267 669)	(288 220)	(112 180)	41.9%	(108 681)	40.7%	(5 097)	1.8%	(17 983)	6.2%	(244 141)	84.7%	(21 286)	611.5%	(15.5%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	20	2.2%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	20	2.2%	(100.0%)
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	-	-	-	-	-	-	-	-	-	-	-	-	20	2.2%	(100.0%)
Net Increase/(Decrease) in cash held	(289 318)	(310 195)	(177 533)	61.4%	(88 254)	30.5%	(38 246)	12.3%	(121 094)	39.0%	(425 128)	137.1%	229 045	(2 118.0%)	(152.9%)
Cash/cash equivalents at the year begin:	782 689	661 542	643 542	82.2%	466 009	59.5%	377 755	57.1%	339 508	51.3%	643 542	97.3%	749 882	-	(84.7%)
Cash/cash equivalents at the year end:	493 371	351 347	466 009	94.5%	377 755	76.6%	339 508	96.6%	218 414	62.2%	218 414	62.2%	978 927	125.3%	(77.7%)

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	297	11.4%	4	.1%	2	.1%	2 308	88.4%	2 611	100.0%	-	-	-	-
Total By Income Source	297	11.4%	4	.1%	2	.1%	2 308	88.4%	2 611	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	297	11.4%	4	.1%	2	.1%	2 308	88.4%	2 611	100.0%	-	-	-	-
Total By Customer Group	297	11.4%	4	.1%	2	.1%	2 308	88.4%	2 611	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 543	100.0%	-	-	-	-	-	-	2 543	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	2 543	100.0%	-	-	-	-	-	-	2 543	100.0%

Contact Details

Municipal Manager	Mr Mr Henry Prins	021 888 5130
Chief Financial Officer	Ms Ms Fiona du Raan-Groenewald	021 888 5277

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	43 714	22 353	21 022	48.1%	8 742	20.0%	9 093	40.7%	10 422	46.6%	49 280	220.5%	2 243	149.6%	364.7%
Transfers and Subsidies - Operational	158 934	161 585	60 345	38.0%	47 912	30.1%	44 465	27.5%	164	.1%	152 887	94.6%	485	83.6%	(66.1%)
Transfers and Subsidies - Capital	82 156	101 021	15 796	19.2%	7 820	9.5%	90 917	90.0%	501	.5%	115 033	113.9%	20 563	134.4%	(97.6%)
Interest	10 962	8 162	-	-	-	-	-	-	4	-	4	-	12	35.9%	(67.1%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(625 822)	(715 833)	(160 429)	25.6%	(85 035)	13.6%	(55 331)	7.7%	(31 858)	4.5%	(332 652)	46.5%	(113 919)	(65.4%)	(72.0%)
Suppliers and employees	(587 336)	(671 570)	(158 354)	27.0%	(76 451)	13.0%	(52 988)	7.9%	(23 159)	3.4%	(310 962)	46.3%	(108 560)	(70.3%)	(78.7%)
Finance charges	(28 630)	(44 263)	(2 075)	7.2%	(8 584)	30.0%	(2 343)	5.3%	(8 699)	19.7%	(21 700)	49.0%	(5 359)	24.0%	62.3%
Transfers and grants	(9 856)	-	-	-	-	-	-	-	-	-	-	-	-	(8.9%)	-
Net Cash from/(used) Operating Activities	18 549	(102 786)	54 661	294.7%	81 912	441.6%	199 072	(193.7%)	97 841	(95.2%)	433 485	(421.7%)	(1 061)	(1 006.6%)	(9 321.8%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	-	(166)	-	(243)	-	(83)	-	-	-	(492)	-	(326)	(7 811.8%)	(100.0%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(166)	-	(243)	-	(83)	-	-	-	(492)	-	(326)	-	(100.0%)
Payments	(147 352)	(216 855)	(23 748)	16.1%	(13 222)	9.0%	(34 101)	15.7%	(14 187)	6.5%	(85 258)	39.3%	(53 169)	81.0%	(73.3%)
Capital assets	(147 352)	(216 855)	(23 748)	16.1%	(13 222)	9.0%	(34 101)	15.7%	(14 187)	6.5%	(85 258)	39.3%	(53 169)	81.0%	(73.3%)
Net Cash from/(used) Investing Activities	(147 352)	(216 855)	(23 913)	16.2%	(13 465)	9.1%	(34 184)	15.8%	(14 187)	6.5%	(85 749)	39.5%	(53 495)	81.1%	(73.5%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	56 096	53 753	87	.2%	93	.2%	122	.2%	357	.7%	659	1.2%	67 327	148.2%	(99.5%)
Borrowing long term/refinancing	56 096	53 753	-	-	-	-	-	-	-	-	-	-	67 154	147.4%	(100.0%)
Increase (decrease) in consumer deposits	-	-	87	-	93	-	122	-	357	-	659	-	173	106.3%	-
Payments	(19 000)	(21 368)	(2 906)	15.3%	(7 897)	41.6%	(2 638)	12.3%	(7 779)	36.4%	(21 220)	99.3%	(7 762)	103.4%	-2%
Repayment of borrowing	(19 000)	(21 368)	(2 906)	15.3%	(7 897)	41.6%	(2 638)	12.3%	(7 779)	36.4%	(21 220)	99.3%	(7 762)	103.4%	-2%
Net Cash from/(used) Financing Activities	37 096	32 384	(2 819)	(7.6%)	(7 804)	(21.0%)	(2 516)	(7.8%)	(7 422)	(22.9%)	(20 562)	(63.5%)	59 565	163.1%	(112.5%)
Net Increase/(Decrease) in cash held	(91 708)	(287 257)	27 928	(30.5%)	60 642	(66.1%)	162 372	(56.5%)	76 232	(26.5%)	327 174	(113.9%)	5 009	(497.0%)	1 422.0%
Cash/cash equivalents at the year begin:	109 510	85 916	85 961	78.5%	113 844	104.1%	174 486	203.1%	336 858	392.1%	85 861	99.9%	1 132 202	101.1%	(70.2%)
Cash/cash equivalents at the year end:	17 602	(201 341)	113 844	646.8%	174 486	991.3%	336 858	(167.3%)	413 091	(205.2%)	413 091	(205.2%)	1 137 211	(3 912.8%)	(63.7%)

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	7 650	11.8%	2 827	4.3%	2 118	3.3%	52 417	80.6%	65 013	19.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 668	64.6%	1 981	11.8%	283	2.1%	2 882	21.5%	13 414	4.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 643	21.4%	2 749	6.1%	1 766	3.9%	30 928	68.6%	45 085	13.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 483	5.6%	1 751	2.8%	1 344	2.2%	55 765	89.4%	62 344	18.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	4 143	5.9%	2 212	3.1%	1 548	2.2%	62 816	88.8%	70 719	20.8%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	136	13.7%	48	4.9%	39	3.9%	766	77.5%	988	3%	-	-	-	-
Interest on Arrear Debtor Accounts	2 572	3.0%	2 281	2.7%	2 157	2.6%	77 070	91.7%	84 380	24.9%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(6 880)	256.5%	312	(11.6%)	280	(10.4%)	3 606	(134.5%)	(2 682)	(.8%)	-	-	-	-
Total By Income Source	29 414	8.7%	13 761	4.1%	9 535	2.8%	286 551	84.5%	339 261	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 435	25.3%	422	7.4%	131	2.3%	3 677	64.9%	5 665	1.7%	-	-	-	-
Commercial	11 949	29.8%	3 300	8.2%	1 689	4.2%	23 110	57.7%	40 049	11.8%	-	-	-	-
Households	13 114	5.4%	8 940	3.6%	7 015	2.9%	215 933	88.1%	245 003	72.2%	-	-	-	-
Other	2 915	6.0%	1 099	2.3%	699	1.4%	43 830	90.3%	48 544	14.3%	-	-	-	-
Total By Customer Group	29 414	8.7%	13 761	4.1%	9 535	2.8%	286 551	84.5%	339 261	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	1 689	14.7%	9 810	85.3%	-	-	-	-	11 499	20.0%
Bulk Water	-	-	1 511	96.1%	23	1.4%	38	2.4%	1 572	2.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 511	29.2%	21 327	49.8%	8 460	19.8%	500	1.2%	42 798	74.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	887	55.0%	597	37.0%	129	8.0%	1	-	1 614	2.8%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	15 087	26.2%	33 244	57.8%	8 612	15.0%	539	.9%	57 483	100.0%

Contact Details

Municipal Manager	Mr Wilfred Schreivian Evan Solomons-Johan	028 214 3363
Chief Financial Officer	Mr Paul Mabheba (Acting CFO)	028 214 3453

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	121 835	120 135	3 419	2.8%	881 474	723.5%	37 336	31.1%	5 446	4.5%	927 676	772.2%	89 283	937.6%	(93.9%)
Transfers and Subsidies - Operational	184 953	192 560	-	-	6 029	3.3%	39 487	20.5%	-	-	45 516	23.6%	32	3.9%	(100.0%)
Transfers and Subsidies - Capital	54 293	95 704	-	-	12 500	23.0%	12 472	13.0%	-	-	24 972	26.1%	-	44.8%	-
Interest	-	-	10 656	-	3 268	-	-	-	-	-	13 924	-	13 396	-	(100.0%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 600 171)	(1 623 378)	(410 114)	25.6%	(466 715)	29.2%	(213 306)	13.1%	(270 834)	16.7%	(1 360 969)	83.8%	(392 356)	104.1%	(31.0%)
Suppliers and employees	(1 550 513)	(1 573 720)	(410 114)	26.5%	(466 715)	30.1%	(213 306)	13.6%	(270 834)	17.2%	(1 360 969)	86.5%	(392 356)	107.6%	(31.0%)
Finance charges	(49 658)	(49 658)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	137 055	193 966	(305 672)	(223.0%)	896 889	654.4%	(91 154)	(47.0%)	(264 957)	(136.6%)	235 106	121.2%	(162 800)	400.6%	62.8%
Cash Flow from Investing Activities															
Receipts	(7 841)	(7 841)	(1 724)	22.0%	(2 885)	36.8%	(1 924)	24.5%	(1 886)	24.1%	(8 418)	107.4%	(1 822)	97.1%	3.5%
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	(7 841)	(7 841)	(1 724)	22.0%	(2 885)	36.8%	(1 924)	24.5%	(1 886)	24.1%	(8 418)	107.4%	(1 822)	97.1%	3.5%
Payments	(209 409)	(211 644)	(22 677)	10.8%	(41 652)	19.9%	(17 525)	8.3%	(107 696)	50.9%	(189 551)	89.6%	(97 698)	84.1%	10.2%
Capital assets	(209 409)	(211 644)	(22 677)	10.8%	(41 652)	19.9%	(17 525)	8.3%	(107 696)	50.9%	(189 551)	89.6%	(97 698)	84.1%	10.2%
Net Cash from/(used) Investing Activities	(217 250)	(219 485)	(24 401)	11.2%	(44 537)	20.5%	(19 449)	8.9%	(109 582)	49.9%	(197 969)	90.2%	(99 520)	84.6%	10.1%
Cash Flow from Financing Activities															
Receipts	50 000	50 000	-	-	-	-	-	-	50 000	100.0%	50 000	100.0%	-	-	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	50 000	50 000	-	-	-	-	-	-	50 000	100.0%	50 000	100.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(58 375)	(58 375)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(58 375)	(58 375)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(8 375)	(8 375)	-	-	-	-	-	-	50 000	(597.0%)	50 000	(597.0%)	-	-	(100.0%)
Net Increase/(Decrease) in cash held	(88 569)	(33 894)	(330 074)	372.7%	852 352	(962.4%)	(110 603)	326.3%	(324 538)	957.5%	87 137	(257.1%)	(262 320)	(1 312.0%)	23.7%
Cash/cash equivalents at the year begin:	525 264	648 534	-	-	(330 074)	(62.8%)	1 168 814	180.2%	1 058 211	163.2%	1 058 211	163.2%	796 996	-	32.8%
Cash/cash equivalents at the year end:	436 694	614 641	(330 074)	(75.6%)	1 168 814	267.7%	1 058 211	172.2%	733 672	119.4%	733 672	119.4%	534 676	92.9%	37.2%

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	24 916	58.0%	1 920	4.5%	1 192	2.8%	14 927	34.7%	42 956	21.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	32 320	60.5%	2 349	4.4%	1 728	3.2%	17 030	31.9%	53 427	26.1%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	30 213	69.3%	1 175	2.7%	708	1.6%	11 504	26.4%	43 600	21.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	13 054	50.5%	1 074	4.2%	775	3.0%	10 966	42.4%	25 869	12.6%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	11 383	54.7%	843	4.1%	669	3.2%	7 913	38.0%	20 807	10.2%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	642	60.7%	19	1.8%	17	1.6%	379	35.9%	1 058	5%	-	-	-	-
Interest on Arrear Debtor Accounts	501	2.5%	160	0.8%	156	0.8%	19 358	96.0%	20 174	9.8%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(12 173)	412.1%	393	(13.3%)	332	(11.2%)	8 495	(287.6%)	(2 954)	(1.4%)	-	-	-	-
Total By Income Source	100 856	49.2%	7 933	3.9%	5 576	2.7%	90 571	44.2%	204 937	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 185	20.6%	216	3.7%	166	2.9%	4 192	72.8%	5 758	2.8%	-	-	-	-
Commercial	10 475	75.6%	205	1.5%	78	0.6%	3 106	22.4%	13 864	6.8%	-	-	-	-
Households	90 702	49.1%	7 506	4.1%	5 327	2.9%	81 324	44.0%	184 860	90.2%	-	-	-	-
Other	(1 506)	(331.0%)	7	1.5%	5	1.0%	1 950	428.5%	455	2%	-	-	-	-
Total By Customer Group	100 856	49.2%	7 933	3.9%	5 576	2.7%	90 571	44.2%	204 937	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	5 220	100.0%	-	-	-	-	-	-	5 220	100.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	5 220	100.0%	-	-	-	-	-	-	5 220	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	22 505	22 130	14 655	65.1%	17 863	79.4%	16 120	72.8%	13 655	61.7%	62 292	281.5%	11 630	261.2%	17.4%
Transfers and Subsidies - Operational	18 396	19 354	19 442	105.7%	14 189	77.1%	13 304	68.7%	72	0.4%	47 008	242.9%	326	174.3%	(77.8%)
Transfers and Subsidies - Capital	16 623	20 665	1 605	9.7%	10 416	62.7%	4 119	19.9%	-	-	16 140	78.1%	-	35.0%	-
Interest	5 002	4 902	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(412 435)	(420 334)	54 914	(13.3%)	(119 209)	28.9%	(93 327)	22.2%	(103 002)	24.5%	(260 624)	62.0%	(100 405)	7.7%	2.6%
Suppliers and employees	(412 435)	(420 334)	54 914	(13.3%)	(119 209)	28.9%	(93 327)	22.2%	(103 002)	24.5%	(260 624)	62.0%	(100 405)	7.6%	2.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	16 173	26 382	162 345	1 003.8%	9 122	56.4%	16 679	63.2%	(12 669)	(48.0%)	175 477	665.1%	(26 573)	920.5%	(52.3%)
Cash Flow from Investing Activities															
Receipts	15 000	10 000	0	-	1 540	10.3%	24	0.2%	26	0.3%	1 591	15.9%	8 957	112.7%	(99.7%)
Proceeds on disposal of PPE	15 000	10 000	-	-	1 540	10.3%	23	0.2%	26	0.3%	1 589	15.9%	8 957	112.7%	(99.7%)
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	0	-	0	-	0	-	0	-	2	-	(0)	-	(4 522.2%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(59 933)	(58 060)	(19 011)	31.7%	(14 843)	24.8%	(5 960)	10.3%	(22 683)	39.1%	(62 497)	107.6%	(13 865)	76.8%	63.6%
Capital assets	(59 933)	(58 060)	(19 011)	31.7%	(14 843)	24.8%	(5 960)	10.3%	(22 683)	39.1%	(62 497)	107.6%	(13 865)	76.8%	63.6%
Net Cash from/(used) Investing Activities	(44 933)	(48 060)	(19 011)	42.3%	(13 302)	29.6%	(5 936)	12.4%	(22 657)	47.1%	(60 906)	126.7%	(4 908)	69.6%	361.6%
Cash Flow from Financing Activities															
Receipts	19 088	19 088	198	1.0%	80	0.4%	902	4.7%	120	0.6%	1 300	6.8%	8	2.9%	1 448.8%
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	19 088	19 088	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	198	1.0%	80	0.4%	902	4.7%	120	0.6%	1 300	6.8%	8	2.9%	1 448.8%
Payments	(6 229)	(6 194)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(6 229)	(6 194)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	12 859	12 894	198	1.5%	80	0.6%	902	7.0%	120	0.9%	1 300	10.1%	8	4.1%	1 448.8%
Net Increase/(Decrease) in cash held	(15 900)	(8 783)	143 532	(902.7%)	(4 100)	25.8%	11 644	(132.6%)	(35 206)	400.8%	115 871	(1 319.2%)	(31 474)	(5 691.9%)	11.9%
Cash/cash equivalents at the year begin:	144 676	119 575	119 249	82.4%	263 107	181.9%	259 007	216.6%	270 651	226.3%	119 249	99.7%	510 625	119.5%	(47.0%)
Cash/cash equivalents at the year end:	128 776	110 792	263 107	204.3%	259 007	201.1%	270 651	244.3%	235 446	212.5%	235 446	212.5%	479 151	407.3%	(50.9%)

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	4 538	23.1%	1 716	8.7%	1 190	6.1%	12 182	62.1%	19 626	23.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	12 464	55.4%	3 429	15.2%	876	3.9%	5 746	25.5%	22 514	26.5%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	5 127	30.2%	1 452	8.6%	662	3.9%	9 711	57.3%	16 951	20.0%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 734	18.8%	664	7.2%	452	4.9%	6 379	69.1%	9 230	10.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 575	20.4%	916	7.3%	597	4.7%	8 541	67.6%	12 628	14.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	30	1.9%	20	1.3%	36	2.3%	1 461	94.5%	1 546	1.8%	-	-	-	-
Interest on Arrear Debtor Accounts	421	8.2%	356	7.0%	313	6.1%	4 038	78.7%	5 128	6.0%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 777)	135.8%	67	(2.4%)	57	(2.1%)	871	(31.3%)	(2 781)	(3.3%)	-	-	-	-
Total By Income Source	23 111	27.2%	8 620	10.2%	4 183	4.9%	48 928	57.7%	84 841	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	138	4.4%	387	12.2%	174	5.5%	2 465	77.9%	3 164	3.7%	-	-	-	-
Commercial	7 112	49.2%	2 462	17.0%	518	3.6%	4 353	30.1%	14 444	17.0%	-	-	-	-
Households	15 865	23.6%	5 762	8.6%	3 486	5.2%	41 979	62.6%	67 092	79.1%	-	-	-	-
Other	(4)	(2.8%)	9	6.3%	5	3.7%	131	92.8%	141	2%	-	-	-	-
Total By Customer Group	23 111	27.2%	8 620	10.2%	4 183	4.9%	48 928	57.7%	84 841	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 157	100.0%	-	-	-	-	-	-	15 157	65.6%
Bulk Water	9	11.5%	13	17.6%	12	16.2%	41	54.7%	76	3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 289	68.6%	211	3.4%	69	1.1%	1 687	27.0%	6 255	27.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 132	70.5%	475	29.5%	-	-	-	-	1 607	7.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	20 587	89.1%	699	3.0%	81	0.4%	1 728	7.5%	23 095	100.0%

Contact Details

Municipal Manager	Mr Eben Phillips	028 425 5500
Chief Financial Officer	Mr Mr S Stanley (Acting)	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	20 129	22 410	1 727	8.6%	2 905	14.4%	4 323	19.3%	4 737	21.1%	13 692	61.1%	2 292	25.6%	106.7%
Transfers and Subsidies - Operational	117 848	153 740	20 620	17.5%	42 387	36.0%	77 877	50.7%	-	-	140 885	91.6%	35	74.8%	(100.0%)
Transfers and Subsidies - Capital	20 240	19 973	-	-	-	-	4 446	22.3%	-	-	4 446	22.3%	-	43.9%	-
Interest	8 736	9 015	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	2	2	-	-	-	-	-	-	2	91.5%	2	91.5%	-	-	(100.0%)
Payments	(379 109)	(394 587)	6 723	(1.8%)	(155 465)	41.0%	(67 712)	17.2%	(76 136)	19.3%	(292 590)	74.2%	(35 041)	49.3%	117.3%
Suppliers and employees	(375 020)	(389 833)	6 723	(1.8%)	(155 465)	41.5%	(67 712)	17.4%	(76 136)	19.5%	(292 590)	75.1%	(35 041)	50.0%	117.3%
Finance charges	(3 164)	(3 164)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(925)	(1 590)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 682	38 632	87 185	482.2%	(52 260)	(289.0%)	77 984	200.8%	(9 990)	(25.7%)	102 919	265.0%	19 435	242.0%	(151.4%)
Cash Flow from Investing Activities															
Receipts	4 399	5	564	12.8%	(10 727)	(243.9%)	12 229	244 582.5%	(48 479)	(969 574.0%)	(46 413)	(928 258.3%)	24 688	103.8%	(296.4%)
Proceeds on disposal of PPE	4 399	5	564	12.8%	1 502	34.2%	-	-	443	8 866.4%	2 509	50 182.1%	137	99.8%	223.3%
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current receivables	-	-	-	-	-	-	-	-	(1)	-	(1)	-	-	-	(100.0%)
Decrease (Increase) in non-current investments	-	-	-	-	(12 229)	-	12 229	-	(48 921)	-	(48 921)	-	24 561	64.4%	(299.3%)
Payments	(46 330)	(74 531)	-	-	(10 333)	22.3%	(15 442)	20.7%	(22 115)	29.7%	(47 889)	64.3%	(11 461)	64.0%	93.0%
Capital assets	(46 330)	(74 531)	-	-	(10 333)	22.3%	(15 442)	20.7%	(22 115)	29.7%	(47 889)	64.3%	(11 461)	64.0%	93.0%
Net Cash from/(used) Investing Activities	(41 932)	(74 526)	564	(1.3%)	(21 060)	50.2%	(3 212)	4.3%	(70 594)	94.7%	(94 302)	126.5%	13 227	62.2%	(633.7%)
Cash Flow from Financing Activities															
Receipts	4 238	4 238	-	-	-	-	-	-	-	-	-	-	5 500	53.7%	(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	3 598	3 598	-	-	-	-	-	-	-	-	-	-	5 500	55.0%	(100.0%)
Increase (decrease) in consumer deposits	640	640	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	4 238	4 238	-	-	-	-	-	-	-	-	-	-	5 500	53.7%	(100.0%)
Net Increase/(Decrease) in cash held	(19 612)	(31 456)	87 749	(447.4%)	(73 320)	373.9%	74 772	(237.7%)	(80 583)	256.2%	8 617	(27.4%)	38 162	(844.7%)	(311.2%)
Cash/cash equivalents at the year begin:	116 145	121 773	-	-	209 522	180.4%	136 202	111.8%	210 974	173.3%	-	-	188 078	-	12.2%
Cash/cash equivalents at the year end:	96 533	90 318	209 522	217.0%	136 202	141.1%	210 974	233.6%	130 390	144.4%	130 390	144.4%	226 240	226.3%	(42.4%)

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	1	2%	-	-	0	2%	260	99.6%	261	6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 024	84.4%	55	6%	49	5%	1 381	14.5%	9 508	20.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 940	49.5%	421	2.6%	370	2.3%	7 296	45.5%	16 027	34.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 562	32.5%	251	3.2%	247	3.1%	4 834	61.2%	7 894	17.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 910	33.4%	192	3.4%	233	4.1%	3 378	59.1%	5 713	12.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	35	36.4%	-	-	-	-	61	63.6%	96	2%	-	-	-	-
Interest on Arrear Debtor Accounts	108	2.4%	46	1.0%	56	1.3%	4 280	95.3%	4 470	9.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(82)	(4.3%)	113	6.0%	85	4.5%	1 776	93.9%	1 892	4.1%	-	-	-	-
Total By Income Source	20 497	44.7%	1 078	2.4%	1 040	2.3%	23 247	50.7%	45 862	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 461	69.9%	6	3%	6	3%	617	29.5%	2 091	4.6%	-	-	-	-
Commercial	7 063	94.5%	23	3%	29	4%	358	4.8%	7 473	16.3%	-	-	-	-
Households	11 280	32.4%	980	2.8%	963	2.8%	21 539	62.0%	34 762	75.8%	-	-	-	-
Other	693	45.1%	69	4.5%	42	2.7%	734	47.7%	1 537	3.4%	-	-	-	-
Total By Customer Group	20 497	44.7%	1 078	2.4%	1 040	2.3%	23 247	50.7%	45 862	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	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Ms A Vorster	028 514 8500
Chief Financial Officer	Ms Elmar Wasseermann	028 514 8500

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	37 240	37 719	7 680	20.6%	9 971	26.8%	5 856	15.5%	-	-	23 507	62.3%	72	(.6%)	(100.0%)
Transfers and Subsidies - Operational	214 389	217 534	13 100	6.1%	300	.1%	79 411	36.5%	136 328	62.7%	229 140	105.3%	(22)	16.0%	(626 463.2%)
Transfers and Subsidies - Capital	500	844	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest	4 000	7 800	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(269 818)	(270 024)	(14 811)	5.5%	(30 468)	11.3%	(35 156)	13.0%	(25 914)	9.6%	(106 350)	39.4%	(22 334)	39.5%	16.0%
Suppliers and employees	(267 984)	(268 190)	(14 811)	5.5%	(30 468)	11.4%	(35 156)	13.1%	(25 914)	9.7%	(106 350)	39.7%	(22 334)	39.7%	16.0%
Finance charges	(1 834)	(1 834)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	2 112	10 408	5 977	283.1%	(20 183)	(955.8%)	50 123	481.6%	110 414	1 060.8%	146 331	1 405.9%	(22 265)	(312.2%)	(595.9%)
Cash Flow from Investing Activities															
Receipts	530	(1 470)	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	(1 470)	(1 470)	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(6 585)	(23 045)	(1 885)	28.6%	(6 071)	92.2%	(1 654)	7.2%	(1 638)	7.1%	(11 248)	48.8%	(3 260)	36.9%	(49.8%)
Capital assets	(6 585)	(23 045)	(1 885)	28.6%	(6 071)	92.2%	(1 654)	7.2%	(1 638)	7.1%	(11 248)	48.8%	(3 260)	36.9%	(49.8%)
Net Cash from/(used) Investing Activities	(6 055)	(24 515)	(1 885)	31.1%	(6 071)	100.3%	(1 654)	6.7%	(1 638)	6.7%	(11 248)	45.9%	(3 260)	34.5%	(49.8%)
Cash Flow from Financing Activities															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(5 365)	(5 365)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(5 365)	(5 365)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(5 365)	(5 365)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(9 308)	(19 472)	4 093	(44.0%)	(26 254)	282.1%	48 469	(248.9%)	108 776	(558.6%)	135 083	(693.7%)	(25 526)	(33 651.3%)	(526.1%)
Cash/cash equivalents at the year begin:	43 585	43 585	-	-	35 953	82.5%	9 699	22.3%	58 168	133.5%	(11 248)	48.8%	(3 260)	36.9%	(49.8%)
Cash/cash equivalents at the year end:	34 277	24 114	4 093	11.9%	9 699	28.3%	58 168	241.2%	166 944	692.3%	166 944	692.3%	(49 728)	(94.6%)	(435.7%)

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	10	11.8%	5	6.0%	3	3.8%	64	78.4%	82	1.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	99	83.3%	9	7.2%	3	2.3%	9	7.2%	119	1.4%	-	-	-	-
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	-	-	-	-	-	-	0	100.0%	0	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	4	2.0%	1	.6%	195	97.4%	200	2.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 951	36.5%	2 728	33.7%	63	.8%	2 352	29.1%	8 094	95.3%	-	-	-	-
Total By Income Source	3 060	36.0%	2 745	32.3%	70	.8%	2 620	30.8%	8 495	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 906	44.2%	1 153	26.8%	-	-	1 250	29.0%	4 310	50.7%	-	-	-	-
Commercial	25	4.7%	2	.3%	0	-	509	95.0%	536	6.3%	-	-	-	-
Households	1 128	51.2%	143	6.5%	70	3.2%	861	39.1%	2 202	25.9%	-	-	-	-
Other	-	-	1 447	100.0%	-	-	-	-	1 447	17.0%	-	-	-	-
Total By Customer Group	3 060	36.0%	2 745	32.3%	70	.8%	2 620	30.8%	8 495	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	-	-	-	-	-	-	1	100.0%	1	100.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	1	100.0%	1	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	9 067	9 067	5 122	56.5%	2 128	23.5%	6 854	75.6%	583	6.4%	14 687	162.0%	1 137	25.1%	(48.7%)
Transfers and Subsidies - Operational	64 252	71 715	19 176	29.8%	13 631	21.2%	33 064	46.1%	1 115	1.6%	66 987	93.4%	1 408	101.3%	(20.8%)
Transfers and Subsidies - Capital	15 804	17 433	8 056	51.0%	3 118	19.7%	6 038	34.6%	-	-	17 212	98.7%	1 075	108.0%	(100.0%)
Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(227 138)	(234 114)	(11 288)	5.0%	(59 029)	26.0%	(14 289)	6.1%	(25 792)	11.0%	(110 399)	47.2%	(17 598)	24.8%	46.6%
Suppliers and employees	(227 138)	(234 114)	(11 288)	5.0%	(59 029)	26.0%	(14 289)	6.1%	(25 792)	11.0%	(110 399)	47.2%	(17 598)	24.8%	46.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	5 213	6 729	47 361	908.5%	(17 028)	(326.8%)	57 169	849.5%	(11 626)	(172.8%)	75 876	1 127.5%	4 505	(932.6%)	(358.1%)
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	(13 258)	(16 026)	(577)	4.4%	(5 805)	43.8%	(1 211)	7.6%	(1 868)	11.7%	(9 460)	59.0%	(7 705)	65.2%	(75.8%)
Capital assets	(13 258)	(16 026)	(577)	4.4%	(5 805)	43.8%	(1 211)	7.6%	(1 868)	11.7%	(9 460)	59.0%	(7 705)	65.2%	(75.8%)
Net Cash from/(used) Investing Activities	(13 258)	(16 026)	(577)	4.4%	(5 805)	43.8%	(1 211)	7.6%	(1 868)	11.7%	(9 460)	59.0%	(7 705)	65.2%	(75.8%)
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	(8 045)	(9 297)	46 784	(581.5%)	(22 833)	283.8%	55 958	(601.9%)	(13 493)	145.1%	66 416	(714.4%)	(3 200)	(344.2%)	321.7%
Cash/cash equivalents at the year begin:	-	-	-	-	67 514	44 681	100 638	-	100 638	-	-	83 272	-	-	20.9%
Cash/cash equivalents at the year end:	(8 045)	(9 297)	46 784	(581.5%)	44 681	(555.4%)	100 638	(1 082.5%)	87 145	(937.3%)	87 145	(937.3%)	80 072	313.5%	8.8%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 Mr Dillo Sereo (Acting)	028 551 8000
Chief Financial Officer	Mrs Roslyn Saptoe	028 551 8000

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	41 675	89 765	320 178	768.3%	338 094	811.3%	481 395	536.3%	507 465	565.3%	1 647 132	1 834.9%	313 451	2 822.2%	61.9%
Transfers and Subsidies - Operational	106 787	104 941	33 886	31.7%	29 553	27.7%	32 999	31.4%	1 954	1.9%	98 393	93.8%	10 245	90.6%	(80.9%)
Transfers and Subsidies - Capital	32 639	117 007	11 496	35.2%	15 943	48.8%	83 091	71.0%	2	-	110 532	94.5%	16	105.5%	(85.5%)
Interest	25 299	25 299	468	1.9%	1 081	4.3%	1 564	6.2%	14 982	59.2%	18 095	71.5%	(670)	5.2%	(2 336.3%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(625 093)	(683 355)	(339 442)	54.3%	(423 258)	67.7%	(411 848)	60.3%	(412 624)	60.4%	(1 587 172)	232.3%	(364 037)	270.4%	13.3%
Suppliers and employees	(607 085)	(665 320)	(339 442)	55.9%	(423 258)	69.7%	(403 646)	60.7%	(412 624)	62.0%	(1 578 970)	237.3%	(364 037)	277.7%	13.3%
Finance charges	(16 321)	(16 321)	-	-	-	-	(8 202)	50.3%	-	-	(8 202)	50.3%	-	-	-
Transfers and grants	(1 686)	(1 714)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	46 135	109 097	145 757	315.9%	71 505	155.0%	309 989	284.1%	231 398	212.1%	758 649	695.4%	57 567	799.0%	302.0%
Cash Flow from Investing Activities															
Receipts	1 000	1 000	678	67.8%	15	1.5%	129	12.9%	30	3.0%	853	85.3%	-	-	(100.0%)
Proceeds on disposal of PPE	1 000	1 000	678	67.8%	15	1.5%	129	12.9%	30	3.0%	853	85.3%	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(110 382)	(204 262)	(14 838)	13.4%	(39 629)	35.9%	(25 332)	12.4%	(33 189)	16.2%	(112 988)	55.3%	(26 794)	75.3%	23.9%
Capital assets	(110 382)	(204 262)	(14 838)	13.4%	(39 629)	35.9%	(25 332)	12.4%	(33 189)	16.2%	(112 988)	55.3%	(26 794)	75.3%	23.9%
Net Cash from/(used) Investing Activities	(109 382)	(203 262)	(14 159)	12.9%	(39 614)	36.2%	(25 203)	12.4%	(33 159)	16.3%	(112 135)	55.2%	(26 794)	75.3%	23.8%
Cash Flow from Financing Activities															
Receipts	52 063	-	(38)	(.1%)	-	-	-	-	-	-	(38)	-	40 000	91.6%	(100.0%)
Short term loans	-	-	(38)	(.1%)	-	-	-	-	-	-	(38)	-	40 000	91.6%	(100.0%)
Borrowing long term/refinancing	52 063	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(23 858)	(23 858)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(23 858)	(23 858)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	28 205	(23 858)	(38)	(.1%)	-	-	-	-	-	-	(38)	2%	40 000	182.9%	(100.0%)
Net Increase/(Decrease) in cash held	(35 043)	(118 023)	131 560	(375.4%)	31 892	(91.0%)	284 786	(241.3%)	198 239	(168.0%)	646 476	(547.8%)	70 773	(1 092.2%)	180.1%
Cash/cash equivalents at the year begin:	324 636	524 871	403 385	124.3%	546 473	168.3%	578 365	110.2%	863 151	164.4%	403 385	76.9%	638 366	101.6%	35.2%
Cash/cash equivalents at the year end:	289 593	406 848	546 473	188.7%	578 365	199.7%	863 151	212.2%	1 061 390	260.9%	1 061 390	260.9%	709 139	223.7%	49.7%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	5 882	34.5%	797	4.7%	670	3.9%	9 695	56.9%	17 045	20.2%	1 505	8.8%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	13 019	76.5%	470	2.8%	318	1.9%	3 215	18.9%	17 021	20.2%	128	8%	-	-
Receivables from Non-exchange Transactions - Property Rates	10 909	64.1%	626	3.7%	360	2.1%	5 117	30.1%	17 012	20.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 535	30.4%	491	4.2%	404	3.5%	7 206	61.9%	11 636	13.8%	1 106	9.5%	-	-
Receivables from Exchange Transactions - Waste Management	3 899	36.7%	512	4.8%	423	4.0%	5 784	54.5%	10 618	12.6%	1 138	10.7%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	17	-	-	-
Interest on Arrear Debtor Accounts	607	11.2%	260	4.8%	237	4.4%	4 317	79.8%	5 421	6.4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 352	42.4%	220	4.0%	238	4.3%	2 732	49.3%	5 541	6.6%	827	14.9%	-	-
Total By Income Source	40 203	47.7%	3 375	4.0%	2 649	3.1%	38 067	45.2%	84 294	100.0%	4 721	5.6%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 261	66.2%	108	5.7%	61	3.2%	474	24.9%	1 904	2.3%	-	-	-	-
Commercial	9 068	76.1%	321	2.7%	240	2.0%	2 281	19.2%	11 910	14.1%	-	-	-	-
Households	29 874	42.4%	2 946	4.2%	2 348	3.3%	35 313	50.1%	70 480	83.6%	4 721	6.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	40 203	47.7%	3 375	4.0%	2 649	3.1%	38 067	45.2%	84 294	100.0%	4 721	5.6%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	14 534	100.0%	-	-	-	-	-	-	14 534	33.3%
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 200	100.0%	-	-	-	-	-	-	4 200	9.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24 923	100.0%	-	-	-	-	-	-	24 923	57.1%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	43 658	100.0%	-	-	-	-	-	-	43 658	100.0%

Contact Details

Municipal Manager	Mr Albertus de Klerk	028 713 8001
Chief Financial Officer	Mr Mr Gerard Goliath	028 713 8010

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	87 513	87 540	3 436	3.9%	3 189	3.6%	4 718	5.4%	23 828	27.2%	35 171	40.2%	3 165	10.7%	652.8%
Transfers and Subsidies - Operational	225 965	190 726	-	-	43 545	19.3%	32 658	17.1%	37	-	76 240	40.0%	-	(2%)	(100.0%)
Transfers and Subsidies - Capital	79 242	83 096	-	-	-	-	-	-	-	-	-	-	-	(4%)	-
Interest	51 218	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	(821)	-	(78 141)	-	(85 650)	-	(99 286)	-	(263 898)	-	(652)	-	15 131.6%
Suppliers and employees	-	-	(821)	-	(78 141)	-	(85 650)	-	(99 286)	-	(263 898)	-	(652)	-	15 131.6%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	1 578 643	1 498 680	312 236	19.8%	298 228	18.9%	285 239	19.0%	272 764	18.2%	1 168 467	78.0%	318 532	84.2%	(14.4%)
Cash Flow from Investing Activities															
Receipts	(29 631)	(26 522)	(7 498)	25.3%	(7 497)	25.3%	(7 498)	28.3%	(7 499)	28.3%	(29 991)	113.1%	(7 469)	113.1%	.4%
Proceeds on disposal of PPE	3 500	3 500	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	2	-	3	1%	2	(10.2%)	1	(6.5%)	9	(40.4%)	31	4.6%	(95.4%)
Decrease (increase) in non-current receivables	5 097	(22)	-	-	-	-	-	-	-	-	(30 000)	100.0%	(7 500)	100.0%	-
Decrease (increase) in non-current investments	(38 228)	(30 000)	(7 500)	19.6%	(7 500)	19.6%	(7 500)	25.0%	(7 500)	25.0%	(259 532)	-	(72 551)	-	(4.6%)
Payments	-	-	(64 350)	-	(67 476)	-	(58 463)	-	(69 244)	-	(259 532)	-	(72 551)	-	(4.6%)
Capital assets	-	-	(64 350)	-	(67 476)	-	(58 463)	-	(69 244)	-	(259 532)	-	(72 551)	-	(4.6%)
Net Cash from/(used) Investing Activities	(29 631)	(26 522)	(71 848)	242.5%	(74 973)	253.0%	(65 961)	248.7%	(76 742)	289.4%	(289 524)	1 091.7%	(80 020)	569.9%	(4.1%)
Cash Flow from Financing Activities															
Receipts	131 298	92 215	-	-	-	-	-	-	-	-	-	-	-	(10.5%)	-
Short term loans	131 298	92 215	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	131 298	92 215	-	-	-	-	-	-	-	-	-	-	-	(10.5%)	-
Net Increase/(Decrease) in cash held	1 680 310	1 564 373	240 388	14.3%	223 255	13.3%	219 278	14.0%	196 021	12.5%	878 943	56.2%	238 512	72.6%	(17.8%)
Cash/cash equivalents at the year begin:	278 098	613 723	613 723	220.7%	854 112	307.1%	1 077 367	175.5%	1 296 645	211.3%	613 723	100.0%	1 374 021	106.4%	(5.6%)
Cash/cash equivalents at the year end:	1 958 408	2 178 096	854 112	43.8%	1 077 367	55.0%	1 296 645	59.5%	1 492 666	68.5%	1 492 666	68.5%	1 612 533	82.1%	(7.4%)

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	14 910	26.3%	5 320	9.4%	4 494	7.9%	31 980	56.4%	56 704	25.0%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	36 193	51.8%	7 485	10.7%	5 744	8.2%	20 464	29.3%	69 886	30.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	14 163	51.5%	1 565	5.7%	779	2.8%	11 015	40.0%	27 522	12.1%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	6 947	23.2%	1 521	5.1%	1 160	3.9%	20 256	67.8%	29 884	13.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	7 057	28.5%	1 290	5.2%	958	3.9%	15 461	62.4%	24 765	10.9%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	5	2.5%	3	1.8%	3	1.5%	183	94.2%	195	1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 206	12.2%	1 063	5.9%	649	3.6%	14 099	78.3%	18 017	7.9%	-	-	-	-
Total By Income Source	81 481	35.9%	18 247	8.0%	13 787	6.1%	113 458	50.0%	226 972	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	1 607	40.7%	213	5.4%	234	5.9%	1 897	48.0%	3 951	1.7%	-	-	-	-
Commercial	28 618	45.8%	8 691	13.9%	7 022	11.2%	18 167	29.1%	62 497	27.5%	-	-	-	-
Households	47 342	32.0%	8 408	5.7%	5 831	3.9%	86 576	58.4%	148 156	65.3%	-	-	-	-
Other	3 914	31.6%	935	7.6%	700	5.7%	6 818	55.1%	12 368	5.4%	-	-	-	-
Total By Customer Group	81 481	35.9%	18 247	8.0%	13 787	6.1%	113 458	50.0%	226 972	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	(28)	100.0%	-	-	-	-	-	-	(28)	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	62 325	93.1%	4 515	6.7%	102	2%	(31)	-	66 911	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	62 297	93.1%	4 515	6.8%	102	.2%	(31)	-	66 882	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	154 250	158 041	17 570	11.4%	46 307	30.0%	52 921	33.5%	39 115	24.7%	155 913	98.7%	31 447	37.4%	24.4%
Transfers and Subsidies - Operational	630 119	703 657	26 188	4.2%	78 556	12.5%	170 972	24.3%	121 944	17.3%	397 660	56.5%	47 730	24.4%	155.5%
Transfers and Subsidies - Capital	459 142	936 623	-	-	2 681	0.6%	527 744	56.3%	-	-	530 425	56.6%	-	9.0%	-
Interest	25 727	30 727	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(2 520 230)	(2 638 434)	(1 067 842)	42.4%	(695 361)	27.6%	(389 938)	14.8%	(500 658)	19.0%	(2 653 800)	100.0%	(923 067)	103.3%	(45.8%)
Suppliers and employees	(2 483 403)	(2 601 607)	(1 067 842)	43.0%	(695 361)	28.0%	(389 938)	15.0%	(500 658)	19.2%	(2 653 800)	102.0%	(923 067)	104.9%	(45.8%)
Finance charges	(36 827)	(36 827)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	636 722	1 080 248	1 280 665	201.1%	1 280 685	201.1%	2 567 372	237.7%	1 737 477	160.8%	6 866 199	635.6%	888 395	397.3%	95.6%
Cash Flow from Investing Activities															
Receipts		4 800	61 429		105		435	9.1%	1 130	23.6%	63 100	1 314.6%	73		1 438.2%
Proceeds on disposal of PPE	-	4 800	2 186	-	216	-	459	9.6%	1 574	32.8%	4 435	92.4%	-	-	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	59 243	-	(111)	-	(24)	-	(444)	-	58 665	-	73	-	(704.0%)
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 023 043)	(1 728 729)	(84 577)	8.3%	(265 422)	25.9%	(228 024)	13.2%	(464 506)	26.9%	(1 042 529)	60.3%	(371 338)	70.3%	25.1%
Capital assets	(1 023 043)	(1 728 729)	(84 577)	8.3%	(265 422)	25.9%	(228 024)	13.2%	(464 506)	26.9%	(1 042 529)	60.3%	(371 338)	70.3%	25.1%
Net Cash from/(used) Investing Activities	(1 023 043)	(1 723 929)	(23 148)	2.3%	(265 317)	25.9%	(227 589)	13.2%	(463 375)	26.9%	(979 429)	56.8%	(371 264)	66.2%	24.8%
Cash Flow from Financing Activities															
Receipts	266 204	266 204	79				0		5 339	2.0%	5 418	2.0%	(6)	.1%	(93 187.3%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	266 204	266 204	0	-	-	-	0	-	5 332	2.0%	5 333	2.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	79	-	-	-	-	-	6	-	85	-	(6)	(1.0%)	(211.0%)
Payments	-	-	-		(22 690)		-		(31 596)		(54 287)		(24 097)	74.9%	31.1%
Repayment of borrowing	-	-	-	-	(22 690)	-	-	-	(31 596)	-	(54 287)	-	(24 097)	74.9%	31.1%
Net Cash from/(used) Financing Activities	266 204	266 204	79		(22 690)	(8.5%)	0		(26 258)	(9.9%)	(48 869)	(18.4%)	(24 102)	(22.1%)	8.9%
Net Increase/(Decrease) in cash held	(120 116)	(377 477)	1 257 596	(1 047.0%)	992 678	(826.4%)	2 339 784	(619.8%)	1 247 844	(330.6%)	5 837 901	(1 546.6%)	493 028	1 821.8%	153.1%
Cash/cash equivalents at the year begin:	592 533	929 953	1 281 729	-	2 101 472	354.7%	3 094 150	522.2%	4 590 057	774.7%	3 760 666	-	3 760 666	-	22.1%
Cash/cash equivalents at the year end:	472 417	552 476	1 281 729	444.8%	3 094 150	655.0%	4 590 057	2 134.4%	5 837 901	2 714.6%	5 837 901	2 714.6%	4 253 694	308.5%	37.2%

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	37 267	24.8%	6 951	4.6%	6 509	4.3%	99 744	66.3%	150 471	30.1%	1 458	1.0%	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	51 639	65.8%	3 016	3.8%	2 218	2.8%	21 605	27.5%	78 479	15.7%	76	.1%	-	-
Receivables from Non-exchange Transactions - Property Rates	34 445	53.7%	2 297	3.6%	1 643	2.6%	25 770	40.2%	64 155	12.8%	66	.1%	-	-
Receivables from Exchange Transactions - Waste Water Management	21 671	25.4%	3 216	3.8%	2 916	3.4%	57 364	67.4%	85 166	17.1%	442	.5%	-	-
Receivables from Exchange Transactions - Waste Management	20 734	25.7%	3 110	3.9%	2 807	3.5%	53 933	66.9%	80 563	16.1%	440	.5%	-	-
Receivables from Exchange Transactions - Property Rental Debtors	46	20.2%	11	4.9%	6	2.5%	163	72.4%	226	-	-	-	-	-
Interest on Arrear Debtor Accounts	1 416	4.0%	286	.8%	350	1.0%	33 194	94.2%	35 247	7.1%	195	.6%	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(16 595)	(329.0%)	501	9.9%	1 281	25.4%	19 856	393.7%	5 044	1.0%	8	.2%	-	-
Total By Income Source	150 623	30.2%	19 388	3.9%	17 730	3.6%	311 630	62.4%	499 371	100.0%	2 684	.5%	-	-
Debtors Age Analysis By Customer Group														
Organs of State	6 900	53.8%	854	6.7%	604	4.7%	4 466	34.8%	12 825	2.6%	-	-	-	-
Commercial	44 239	64.3%	2 246	3.3%	1 180	1.7%	21 115	30.7%	68 780	13.8%	-	-	-	-
Households	99 913	24.0%	16 171	3.9%	15 885	3.8%	283 494	68.2%	415 664	83.2%	2 684	.6%	-	-
Other	(429)	(18.6%)	117	5.1%	61	2.6%	2 553	110.9%	2 302	.5%	-	-	-	-
Total By Customer Group	150 623	30.2%	19 388	3.9%	17 730	3.6%	311 630	62.4%	499 371	100.0%	2 684	.5%	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	64 615	99.8%	146	2%	-	-	-	-	64 762	42.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	9 747	100.0%	-	-	-	-	-	-	9 747	6.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	74 386	94.1%	3 270	4.1%	539	.7%	833	1.1%	79 028	51.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	148 748	96.9%	3 417	2.2%	539	.4%	833	.5%	153 537	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	37 961	42 503	18 210	48.0%	22 222	58.5%	34 525	81.2%	15 463	36.4%	90 420	212.7%	32 802	360.5%	(52.9%)
Transfers and Subsidies - Operational	112 342	115 290	48 047	42.8%	35 501	31.6%	29 039	25.2%	192	2%	112 778	97.8%	132	104.3%	45.4%
Transfers and Subsidies - Capital	35 897	36 241	16 311	45.4%	9 872	27.5%	10 349	28.6%	-	-	36 532	100.8%	-	4%	-
Interest	6 407	11 157	2 814	43.9%	2 931	45.7%	3 045	27.3%	4 882	43.8%	13 671	122.5%	3 361	161.7%	45.2%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(739 136)	(756 495)	(262 940)	35.6%	(216 486)	29.3%	(211 599)	28.0%	(245 095)	32.4%	(936 120)	123.7%	(186 640)	155.3%	31.3%
Suppliers and employees	(729 271)	(742 751)	(261 652)	35.9%	(212 475)	29.1%	(211 599)	28.5%	(241 435)	32.5%	(927 161)	124.8%	(176 225)	154.3%	37.0%
Finance charges	(6 956)	(8 455)	-	-	(4 010)	57.7%	-	-	(3 027)	35.8%	(7 037)	83.2%	(2 914)	93.1%	3.9%
Transfers and grants	(2 909)	(5 289)	(1 288)	44.3%	-	-	-	-	(634)	12.0%	(1 922)	36.3%	(7 602)	522.6%	(91.6%)
Net Cash from/(used) Operating Activities	47 470	34 021	(22 720)	(47.9%)	19 962	42.1%	14 991	44.1%	(72 309)	(212.5%)	(60 076)	(176.6%)	(20 905)	(1 130.3%)	245.9%
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	(59 127)	(67 776)	(10 945)	18.5%	(16 072)	27.2%	(10 786)	15.9%	(19 743)	29.1%	(57 546)	84.9%	(48 434)	89.8%	(59.2%)
Capital assets	(59 127)	(67 776)	(10 945)	18.5%	(16 072)	27.2%	(10 786)	15.9%	(19 743)	29.1%	(57 546)	84.9%	(48 434)	89.8%	(59.2%)
Net Cash from/(used) Investing Activities	(59 127)	(67 776)	(10 945)	18.5%	(16 072)	27.2%	(10 786)	15.9%	(19 743)	29.1%	(57 546)	84.9%	(48 434)	89.8%	(59.2%)
Cash Flow from Financing Activities															
Receipts	17 200	17 200							17 200	100.0%	17 200	100.0%			(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	17 200	17 200	-	-	-	-	-	-	17 200	100.0%	17 200	100.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(18 500)	(18 500)													
Repayment of borrowing	(18 500)	(18 500)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	(1 300)	(1 300)							17 200	(1 323.1%)	17 200	(1 323.1%)			(100.0%)
Net Increase/(Decrease) in cash held	(12 956)	(35 054)	(33 666)	259.8%	3 890	(30.0%)	4 205	(12.0%)	(74 852)	213.5%	(100 422)	286.5%	(69 338)	420.6%	8.0%
Cash/cash equivalents at the year begin:	54 305	129 131	129 131	237.8%	95 477	175.8%	99 368	77.0%	82 653	64.0%	129 131	100.0%	(163 714)	100.0%	(150.5%)
Cash/cash equivalents at the year end:	41 349	94 077	95 477	230.9%	99 368	240.3%	82 653	87.9%	7 801	8.3%	7 801	8.3%	(233 050)	(429.2%)	(163.3%)

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	5 498	18.2%	2 936	9.7%	1 953	6.5%	19 749	65.5%	30 136	20.8%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	15 491	47.9%	2 445	7.6%	1 111	3.4%	13 272	41.1%	32 319	22.3%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	7 701	18.7%	1 933	4.7%	1 564	3.8%	29 980	72.8%	41 177	28.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 324	16.8%	1 178	5.9%	976	4.9%	14 348	72.4%	19 826	13.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 028	16.1%	1 056	6.3%	861	5.1%	11 777	70.4%	16 722	11.5%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	656	13.4%	167	3.4%	325	6.7%	3 734	76.5%	4 882	3.4%	-	-	-	-
Total By Income Source	35 698	24.6%	9 715	6.7%	6 788	4.7%	92 861	64.0%	145 063	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	3 137	63.8%	1 845	37.5%	424	8.6%	(487)	(9.9%)	4 919	3.4%	-	-	-	-
Commercial	12 185	47.5%	1 316	5.1%	993	3.9%	11 174	43.5%	25 668	17.7%	-	-	-	-
Households	19 855	18.2%	6 263	5.7%	5 075	4.6%	78 001	71.4%	109 194	75.3%	-	-	-	-
Other	520	9.9%	291	5.5%	296	5.6%	4 173	79.0%	5 281	3.6%	-	-	-	-
Total By Customer Group	35 698	24.6%	9 715	6.7%	6 788	4.7%	92 861	64.0%	145 063	100.0%				

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 126	100.0%	-	-	-	-	-	-	1 126	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	1 126	100.0%							1 126	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	22 595	23 655	-	-	-	-	-	67	3%	67	3%	-	-	(100.0%)	
Transfers and Subsidies - Operational	163 277	167 251	2 320	1.4%	1 340	0.8%	1 279	0.8%	1 323	0.8%	6 262	3.7%	632	4%	109.3%
Transfers and Subsidies - Capital	37 468	48 907	-	-	-	-	-	-	-	-	-	-	-	-	
Interest	4 950	12 325	1 300	26.3%	2 179	44.0%	2 149	17.4%	4 241	34.4%	9 869	80.1%	9 408	178.6%	(54.9%)
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	(742 152)	(737 210)	49 178	(6.6%)	(34 113)	4.6%	(16 040)	2.2%	(602 307)	81.7%	(603 283)	81.8%	(96 722)	52.0%	522.7%
Suppliers and employees	(716 494)	(711 562)	49 178	(6.9%)	(34 113)	4.8%	(16 040)	2.3%	(602 307)	84.6%	(603 283)	84.8%	(96 722)	53.2%	522.7%
Finance charges	(13 428)	(13 428)	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants	(12 230)	(12 230)	-	-	-	-	-	-	-	-	-	-	-	-	
Net Cash from/(used) Operating Activities	71 868	96 587	53 055	73.8%	(30 478)	(42.4%)	(12 478)	(12.9%)	(596 540)	(617.6%)	(586 441)	(607.2%)	(86 250)	(296.0%)	591.6%
Cash Flow from Investing Activities															
Receipts	10 962	10 962	-	-	-	-	-	-	-	-	-	-	-	2 286.3%	-
Proceeds on disposal of PPE	10 962	10 962	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (Increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(109 432)	(123 392)	(19 742)	18.0%	(27 267)	24.9%	(16 140)	13.1%	(51 293)	41.6%	(114 443)	92.7%	(46 641)	80.7%	10.0%
Capital assets	(109 432)	(123 392)	(19 742)	18.0%	(27 267)	24.9%	(16 140)	13.1%	(51 293)	41.6%	(114 443)	92.7%	(46 641)	80.7%	10.0%
Net Cash from/(used) Investing Activities	(98 470)	(112 430)	(19 742)	20.0%	(27 267)	27.7%	(16 140)	14.4%	(51 293)	45.6%	(114 443)	101.8%	(46 641)	71.3%	10.0%
Cash Flow from Financing Activities															
Receipts	40 150	40 150	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	40 150	40 150	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(20 767)	(20 767)	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	(20 767)	(20 767)	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	19 383	19 383	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Increase/(Decrease) in cash held	(7 220)	3 540	33 313	(461.4%)	(57 745)	799.8%	(28 618)	(808.5%)	(647 834)	(18 301.9%)	(700 883)	(19 800.6%)	(132 891)	(1 808.9%)	387.5%
Cash/cash equivalents at the year begin:	59 740	95 078	-	-	128 391	214.9%	70 646	74.3%	42 028	44.2%	-	-	(248 257)	-	(116.9%)
Cash/cash equivalents at the year end:	52 520	98 618	128 391	244.5%	70 646	134.5%	42 028	42.6%	(605 805)	(614.3%)	(605 805)	(614.3%)	(332 520)	(477.1%)	82.2%

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	5 697	6.0%	3 030	3.2%	2 553	2.7%	84 273	88.2%	95 554	28.5%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	11 409	39.0%	1 389	4.8%	681	2.3%	15 752	53.9%	29 231	8.7%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	9 453	16.9%	1 975	3.5%	1 324	2.4%	43 210	77.2%	55 962	16.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 214	5.1%	1 576	2.5%	1 281	2.0%	56 876	90.4%	62 947	18.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	5 051	4.8%	2 225	2.1%	1 948	1.9%	95 244	91.2%	104 469	31.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	297	(2.4%)	679	(5.4%)	87	(7%)	(13 649)	108.5%	(12 585)	(3.8%)	-	-	-	-
Total By Income Source	35 121	10.5%	10 874	3.2%	7 875	2.3%	281 707	83.9%	335 577	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	464	19.9%	151	6.4%	133	5.7%	1 589	68.0%	2 336	7%	-	-	-	-
Commercial	4 027	40.2%	638	6.4%	346	3.5%	5 002	50.0%	10 013	3.0%	-	-	-	-
Households	30 629	9.5%	10 086	3.1%	7 396	2.3%	275 117	85.1%	323 228	96.3%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	35 121	10.5%	10 874	3.2%	7 875	2.3%	281 707	83.9%	335 577	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	22 378	81.4%	5 120	18.6%	-	-	-	-	27 498	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	22 378	81.4%	5 120	18.6%	-	-	-	-	27 498	100.0%

Contact Details

Municipal Manager	Dr Dr Ralph Links (Acting)	044 501 3172
Chief Financial Officer	Mr Felix Martin Lötter	044 501 3024

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	38 721	42 361	7 799	20.1%	8 915	23.0%	18 986	44.8%	13 987	33.0%	49 687	117.3%	5 083	25.9%	175.2%
Transfers and Subsidies - Operational	167 773	165 208	140 143	83.5%	84 825	50.6%	36 412	22.0%	9	-	261 900	158.2%	125	124.7%	(92.7%)
Transfers and Subsidies - Capital	78 184	80 217	23 844	30.5%	26 397	33.8%	22 358	27.9%	-	-	72 999	90.5%	-	-	-
Interest	1 826	1 826	-	-	-	-	-	-	-	-	-	-	-	28.4%	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(954 606)	(937 316)	(154 860)	16.2%	(163 733)	17.2%	(213 624)	22.8%	(222 190)	23.7%	(754 407)	80.5%	(94 323)	48.0%	135.6%
Suppliers and employees	(921 300)	(897 604)	(156 255)	17.0%	(182 379)	19.8%	(215 773)	24.0%	(238 634)	26.6%	(793 242)	88.4%	(108 898)	53.0%	119.3%
Finance charges	(31 948)	(37 565)	1 395	(4.4%)	18 647	(58.5%)	2 149	(5.7%)	16 645	(44.3%)	38 836	(103.4%)	14 681	(100.2%)	13.4%
Transfers and grants	(1 457)	(2 147)	-	-	-	-	-	-	-	-	-	-	(106)	5.0%	(100.0%)
Net Cash from/(used) Operating Activities	117 459	137 869	106 338	90.5%	64 458	54.9%	55 877	40.5%	(20 746)	(15.0%)	205 928	149.4%	30 720	366.7%	(167.5%)
Cash Flow from Investing Activities															
Receipts	500	500	(60)	(12.0%)	(23)	(4.5%)	(62)	(12.4%)	(63)	(12.6%)	(208)	(41.5%)	(56)	91.1%	12.0%
Proceeds on disposal of PPE	500	500	-	-	39	7.8%	-	-	-	-	39	7.8%	0	100.0%	(100.0%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	(60)	-	(61)	-	(62)	-	(63)	-	(246)	-	(56)	11.6%	-
Payments	(110 739)	(118 887)	(19 612)	17.7%	(9 335)	8.4%	(20 492)	17.2%	(37 699)	31.7%	(87 138)	73.3%	(37 650)	77.1%	.1%
Capital assets	(110 739)	(118 887)	(19 612)	17.7%	(9 335)	8.4%	(20 492)	17.2%	(37 699)	31.7%	(87 138)	73.3%	(37 650)	77.1%	.1%
Net Cash from/(used) Investing Activities	(110 239)	(118 387)	(19 672)	17.8%	(9 358)	8.5%	(20 554)	17.4%	(37 762)	31.9%	(87 345)	73.8%	(37 706)	76.8%	.1%
Cash Flow from Financing Activities															
Receipts	20 505	-	-	-	-	-	(22)	-	25 012	-	24 990	-	-	-	(100.0%)
Short term loans	20 505	-	-	-	-	-	-	-	25 005	-	25 005	-	-	-	(100.0%)
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	(22)	-	7	-	(15)	-	-	-	(100.0%)
Payments	(39 361)	(46 542)	(2 328)	5.9%	(12 772)	32.4%	(2 439)	5.2%	(16 198)	34.8%	(33 737)	72.5%	(13 508)	87.7%	19.9%
Repayment of borrowing	(39 361)	(46 542)	(2 328)	5.9%	(12 772)	32.4%	(2 439)	5.2%	(16 198)	34.8%	(33 737)	72.5%	(13 508)	87.7%	19.9%
Net Cash from/(used) Financing Activities	(18 856)	(46 542)	(2 328)	12.3%	(12 772)	67.7%	(2 461)	5.3%	8 814	(18.9%)	(8 747)	18.8%	(13 508)	(116.2%)	(165.2%)
Net Increase/(Decrease) in cash held	(11 635)	(27 060)	84 339	(724.8%)	42 328	(363.8%)	32 862	(121.4%)	(49 694)	163.6%	109 835	(405.9%)	(20 495)	(595.4%)	142.5%
Cash/cash equivalents at the year begin:	40 524	40 524	20 358	50.2%	104 697	258.4%	147 025	362.8%	179 887	443.9%	20 358	50.2%	198 770	106.8%	(9.5%)
Cash/cash equivalents at the year end:	28 889	13 464	104 697	362.4%	147 025	508.9%	179 887	1 336.1%	130 193	967.0%	130 193	967.0%	178 275	998.8%	(27.0%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment -Bad Debts ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	11 862	13.4%	4 229	4.8%	3 112	3.5%	68 992	78.2%	88 195	19.3%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	19 899	20.0%	6 547	6.6%	4 357	4.4%	68 787	69.1%	99 589	21.8%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	21 120	16.0%	8 293	6.3%	5 018	3.8%	97 792	74.0%	132 223	28.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	2 635	3.8%	1 524	2.2%	1 231	1.8%	64 576	92.3%	69 966	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	2 513	4.2%	1 347	2.3%	1 074	1.8%	54 869	91.8%	59 802	13.1%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	486	5.5%	183	2.1%	105	1.2%	8 018	91.2%	8 793	1.9%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	168	(10.2%)	134	(8.1%)	103	(6.2%)	(2 051)	124.5%	(1 647)	(4%)	-	-	-	-
Total By Income Source	58 682	12.8%	22 257	4.9%	15 000	3.3%	360 981	79.0%	456 920	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 712	17.7%	1 654	10.8%	850	5.5%	10 122	66.0%	15 338	3.4%	-	-	-	-
Commercial	22 463	14.0%	7 018	4.4%	5 444	3.4%	125 822	78.3%	160 748	35.2%	-	-	-	-
Households	33 507	11.9%	13 585	4.8%	8 705	3.1%	225 037	80.1%	280 834	61.5%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	58 682	12.8%	22 257	4.9%	15 000	3.3%	360 981	79.0%	456 920	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	731	100.0%	-	-	-	-	-	-	731	3.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 539	100.0%	-	-	-	-	-	-	20 539	96.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	21 269	100.0%	-	-	-	-	-	-	21 269	100.0%

Contact Details

Municipal Manager	Mr Mr Omhali Phineas Sebola	044 302 6590
Chief Financial Officer	Mr Mr Clifford Jules	044 302 6463

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	54 770	236 902	8 865	16.2%	13 131	24.0%	7 837	3.3%	8 627	3.6%	38 459	16.2%	(10 151)	(256.4%)	(185.0%)
Transfers and Subsidies - Operational	405 154	213 305	80 522	19.9%	64 694	16.0%	52 153	24.5%	892	4%	198 262	92.9%	77	87.6%	1 057.6%
Transfers and Subsidies - Capital	8 481	12 581	6 481	76.4%	-	-	1 700	13.5%	83	.7%	8 264	65.7%	-	115.8%	(100.0%)
Interest	10 134	8 240	(1 127)	(11.1%)	3 384	33.4%	1 052	12.8%	1 803	21.9%	5 112	62.0%	818	24.0%	120.4%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(521 164)	(470 299)	(88 275)	16.9%	(133 541)	25.6%	(116 774)	24.8%	5 319	(1.1%)	(333 271)	70.9%	(32 929)	26.7%	(116.2%)
Suppliers and employees	(468 870)	(468 870)	(88 275)	17.2%	(133 541)	26.1%	(116 774)	24.9%	5 319	(1.1%)	(333 271)	71.1%	(32 929)	26.8%	(116.2%)
Finance charges	(8 820)	(1 428)	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	(4 936)	729	6 466	(131.0%)	(52 332)	1 060.1%	(54 032)	(7 409.5%)	16 724	2 293.4%	(83 174)	(11 405.8%)	(42 185)	(348.0%)	(139.6%)
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	(158 300)	(52 116)	(15 588)	9.8%	(10 101)	6.4%	(8 009)	15.4%	(12 575)	24.1%	(46 273)	88.8%	(17 884)	69.8%	(29.7%)
Capital assets	(158 300)	(52 116)	(15 588)	9.8%	(10 101)	6.4%	(8 009)	15.4%	(12 575)	24.1%	(46 273)	88.8%	(17 884)	69.8%	(29.7%)
Net Cash from/(used) Investing Activities	(158 300)	(52 116)	(15 588)	9.8%	(10 101)	6.4%	(8 009)	15.4%	(12 575)	24.1%	(46 273)	88.8%	(17 884)	69.8%	(29.7%)
Cash Flow from Financing Activities															
Receipts	143 732	35 000	13 912	9.7%			49 000	140.0%	54 000	154.3%	116 912	334.0%			(100.0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	143 732	35 000	13 912	9.7%	-	-	49 000	140.0%	54 000	154.3%	116 912	334.0%	-	-	(100.0%)
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities	143 732	35 000	13 912	9.7%			49 000	140.0%	54 000	154.3%	116 912	334.0%			(100.0%)
Net Increase/(Decrease) in cash held	(19 504)	(16 387)	4 790	(24.6%)	(62 433)	320.1%	(13 041)	79.6%	58 150	(354.9%)	(12 534)	76.5%	(60 070)	79.4%	(196.8%)
Cash/cash equivalents at the year begin:	121 273	136 403	97 950	80.8%	145 193	119.7%	82 760	60.7%	69 719	51.1%	97 950	71.8%	205 471	102.5%	(66.1%)
Cash/cash equivalents at the year end:	101 769	120 016	102 740	101.0%	82 760	81.3%	69 719	58.1%	127 869	106.5%	127 869	106.5%	145 401	115.3%	(12.1%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	11	100.0%	11	-	-	-	-	-
Interest on Arrear Debtor Accounts	865	5.6%	417	2.7%	392	2.5%	13 855	89.2%	15 530	18.5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	889	1.3%	15 395	22.6%	17 609	25.8%	34 315	50.3%	68 209	81.4%	-	-	-	-
Total By Income Source	1 754	2.1%	15 813	18.9%	18 002	21.5%	48 182	57.5%	83 750	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	266	5.2%	111	2.1%	472	9.2%	4 308	83.5%	5 158	6.2%	-	-	-	-
Commercial	1 360	1.8%	15 654	20.4%	17 183	22.4%	42 389	55.3%	76 586	91.4%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	127	6.3%	48	2.4%	346	17.3%	1 484	74.0%	2 006	2.4%	-	-	-	-
Total By Customer Group	1 754	2.1%	15 813	18.9%	18 002	21.5%	48 182	57.5%	83 750	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	2 902	60.8%	740	15.5%	110	2.3%	1 022	21.4%	4 774	53.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 234	100.0%	-	-	-	-	-	-	4 234	47.0%
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	7 136	79.2%	740	8.2%	110	1.2%	1 022	11.3%	9 008	100.0%

Contact Details

Municipal Manager	Mr Mr Monde Stratu	044 803 1304
Chief Financial Officer	Mr Mr Rian Boshoff	044 803 1332

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	34 132	34 465	92 635	271.4%	2 447	7.2%	2 948	8.6%	2 403	7.0%	100 433	291.4%	1 622	33.2%	48.2%
Transfers and Subsidies - Operational	28 900	24 938	14 571	50.4%	14 297	49.5%	(2 639)	(10.6%)	-	-	26 229	105.2%	8 969	138.7%	(100.0%)
Transfers and Subsidies - Capital	48 344	45 092	12 427	25.7%	16 600	34.3%	12 889	28.6%	1 099	2.4%	43 015	95.4%	17	93.2%	6 328.1%
Interest	454	885	539	118.6%	225	49.5%	369	41.7%	488	55.1%	1 621	183.2%	172	91.7%	183.5%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(80 929)	(75 905)	(21 737)	26.9%	(21 958)	27.1%	(19 782)	26.1%	(29 213)	38.5%	(92 690)	122.1%	(13 379)	122.4%	118.3%
Suppliers and employees	(79 972)	(74 948)	(21 737)	27.2%	(21 958)	27.5%	(19 782)	26.4%	(29 213)	39.0%	(92 690)	123.7%	(13 379)	124.1%	118.3%
Finance charges	(957)	(957)	(0)	-	-	-	(0)	-	-	-	(0)	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	64 408	64 348	104 661	162.5%	15 547	24.1%	12 480	19.4%	(15 598)	(24.2%)	117 090	182.0%	80 604	223.9%	(119.4%)
Cash Flow from Investing Activities															
Receipts															
Proceeds on disposal of PPE	-	(525)	-	-	-	-	(18)	3.5%	-	-	(18)	3.5%	-	-	-
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	(525)	-	-	-	-	(18)	3.5%	-	-	(18)	3.5%	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(48 344)	(48 432)	(5 063)	10.5%	(6 271)	13.0%	(3 958)	8.2%	(20 440)	42.2%	(35 732)	73.8%	(2 328)	49.1%	778.0%
Capital assets	(48 344)	(48 432)	(5 063)	10.5%	(6 271)	13.0%	(3 958)	8.2%	(20 440)	42.2%	(35 732)	73.8%	(2 328)	49.1%	778.0%
Net Cash from/(used) Investing Activities	(48 344)	(48 958)	(5 063)	10.5%	(6 271)	13.0%	(3 976)	8.1%	(20 440)	41.8%	(35 750)	73.0%	(2 328)	49.1%	778.0%
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	4	-	25	-	7	-	15	-	51	-	-	-	(100.0%)
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	4	-	25	-	7	-	15	-	51	-	-	-	(100.0%)
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities			4		25		7		15		51				(100.0%)
Net Increase/(Decrease) in cash held	16 064	15 390	99 602	620.0%	9 301	57.9%	8 512	55.3%	(36 023)	(234.1%)	81 391	528.8%	78 276	470.6%	(146.0%)
Cash/cash equivalents at the year begin:	3 090	2 477	2 477	80.2%	102 079	3 303.7%	111 380	4 496.4%	119 892	4 840.0%	2 477	100.0%	(3 023)	(166.4%)	(4 065.7%)
Cash/cash equivalents at the year end:	19 154	17 867	102 079	532.9%	111 380	581.5%	119 892	671.0%	83 868	469.4%	83 868	469.4%	38 716	191.9%	116.6%

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	344	14.0%	-	-	135	5.5%	1 973	80.5%	2 452	18.1%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1 285	58.8%	0	-	116	5.3%	784	35.9%	2 185	16.2%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	34	9%	-	-	64	1.7%	3 710	97.4%	3 808	28.2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	243	11.8%	-	-	96	4.7%	1 728	83.6%	2 067	15.3%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	259	16.9%	-	-	98	6.4%	1 181	76.8%	1 538	11.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	62	4.9%	-	-	78	6.2%	1 131	88.9%	1 271	9.4%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	44	22.2%	-	-	6	2.8%	147	74.9%	196	1.5%	-	-	-	-
Total By Income Source	2 271	16.8%	0		592	4.4%	10 654	78.8%	13 517	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	249	28.1%	-	-	33	3.8%	603	68.1%	886	6.6%	-	-	-	-
Commercial	1 013	21.7%	0	-	154	3.3%	3 495	75.0%	4 663	34.5%	-	-	-	-
Households	1 009	12.7%	-	-	405	5.1%	6 555	82.3%	7 968	58.9%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2 271	16.8%	0		592	4.4%	10 654	78.8%	13 517	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	1 490	100.0%	-	-	-	-	-	-	1 490	97.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	46	100.0%	46	3.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	1 490	97.0%					46	3.0%	1 536	100.0%

Contact Details

Municipal Manager	Mr Jafsa Booyesen	023 551 1019
Chief Financial Officer	Mrs A S Groenewald (Alda)	023 551 1019

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	1 484	1 172	41 316	2 783.9%	50 887	3 428.8%	33 957	2 896.4%	32 005	2 729.9%	158 165	13 490.8%	30 365	9 834.8%	5.4%
Transfers and Subsidies - Operational	34 368	36 327	19 407	56.5%	10 265	29.9%	12 585	34.6%	195	0.5%	42 452	116.9%	2	-	12 596.7%
Transfers and Subsidies - Capital	18 982	29 411	1 490	7.8%	5 000	26.3%	2 400	8.2%	-	-	8 890	30.2%	-	-	-
Interest	4 350	4 582	1 040	23.9%	2 018	46.4%	1 509	32.9%	1 616	35.3%	6 183	134.9%	1 273	111.6%	27.0%
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(77 790)	(73 351)	(8 786)	11.3%	(22 001)	28.3%	(20 205)	27.5%	(21 708)	29.6%	(72 700)	99.1%	(9 411)	45.5%	130.7%
Suppliers and employees	(77 790)	(73 351)	(8 786)	11.3%	(22 001)	28.3%	(20 205)	27.5%	(21 708)	29.6%	(72 700)	99.1%	(9 411)	45.5%	130.7%
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities	18 991	35 203	65 510	345.0%	55 947	294.6%	40 082	113.9%	22 321	63.4%	183 860	522.3%	23 932	811.0%	(6.7%)
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	(27 200)	(37 047)	(5 146)	18.9%	(3 450)	12.7%	(1 361)	3.7%	(12 048)	32.5%	(22 004)	59.4%	(3 847)	44.4%	213.2%
Capital assets	(27 200)	(37 047)	(5 146)	18.9%	(3 450)	12.7%	(1 361)	3.7%	(12 048)	32.5%	(22 004)	59.4%	(3 847)	44.4%	213.2%
Net Cash from/(used) Investing Activities	(27 200)	(37 047)	(5 146)	18.9%	(3 450)	12.7%	(1 361)	3.7%	(12 048)	32.5%	(22 004)	59.4%	(3 847)	44.4%	213.2%
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(51)	(51)													
Repayment of borrowing	(51)	(51)													
Net Cash from/(used) Financing Activities	(51)	(51)													
Net Increase/(Decrease) in cash held	(8 260)	(1 895)	60 365	115.4%	52 497	635.5%	38 721	(2 042.9%)	10 273	(542.0%)	161 856	(8 539.4%)	20 086	(6 247.8%)	(48.9%)
Cash/cash equivalents at the year begin:	45 417	52 395	52 395	115.4%	112 760	248.3%	165 257	315.4%	203 979	389.3%	52 395	100.0%	174 759	100.0%	16.7%
Cash/cash equivalents at the year end:	37 157	50 500	112 760	303.5%	165 257	444.8%	203 979	403.9%	214 252	424.3%	214 252	424.3%	194 845	448.2%	10.8%

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	418	5.6%	468	6.3%	501	6.7%	6 072	81.4%	7 460	26.6%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	976	43.7%	258	11.5%	187	8.4%	815	36.4%	2 236	8.0%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	220	8.1%	93	3.4%	89	3.3%	2 315	85.2%	2 716	9.7%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	413	7.6%	324	5.9%	282	5.2%	4 435	81.3%	5 453	19.4%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	225	6.3%	198	5.6%	195	5.5%	2 938	82.6%	3 556	12.7%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	148	17.7%	16	1.9%	16	1.9%	657	78.5%	837	3.0%	-	-	-	-
Interest on Arrear Debtor Accounts	173	3.7%	224	4.8%	202	4.3%	4 080	87.2%	4 679	16.7%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	(846)	(75.7%)	11	1.0%	9	0.8%	1 945	173.9%	1 118	4.0%	-	-	-	-
Total By Income Source	1 728	6.2%	1 591	5.7%	1 481	5.3%	23 256	82.9%	28 056	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	74	4.7%	34	2.1%	26	1.7%	1 441	91.5%	1 575	5.6%	-	-	-	-
Commercial	522	12.6%	278	6.7%	255	6.2%	3 077	74.5%	4 132	14.7%	-	-	-	-
Households	1 132	5.1%	1 279	5.7%	1 200	5.4%	18 738	83.8%	22 348	79.7%	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 728	6.2%	1 591	5.7%	1 481	5.3%	23 256	82.9%	28 056	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	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total										

Contact Details

Municipal Manager	Mr Mr Aldrick Hendricks	023 541 1320
Chief Financial Officer	Mr Mr Aldrick Hendricks	023 541 1320

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	20 520	24 515	4 914	23.9%	25 539	124.5%	(7 784)	(31.8%)	6 528	26.6%	29 197	119.1%	2 770	106.0%	135.6%
Transfers and Subsidies - Operational	96 971	100 893	40 916	42.2%	43 300	44.7%	36 977	36.7%	820	8%	122 014	120.9%	-	96.2%	(100.0%)
Transfers and Subsidies - Capital	15 057	16 105	6 636	44.1%	4 618	30.7%	10 032	62.3%	-	-	21 286	132.2%	-	104.0%	-
Interest	750	2 115	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(324 108)	(337 801)	(152 521)	47.1%	(115 561)	35.7%	58 351	(17.3%)	(94 064)	27.8%	(303 795)	89.9%	(51 631)	81.2%	82.2%
Suppliers and employees	(322 018)	(335 549)	(152 441)	47.3%	(115 305)	35.8%	58 519	(17.4%)	(93 636)	28.0%	(303 064)	90.3%	(51 177)	81.9%	83.4%
Finance charges	(2 091)	(2 252)	(80)	3.8%	(255)	12.2%	(169)	7.5%	(228)	10.1%	(731)	32.5%	(279)	58.6%	(18.2%)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	(175)	55.1%	(100.0%)
Net Cash from/(used) Operating Activities	33 060	29 547	(51 220)	(154.9%)	95 648	289.3%	59 210	200.4%	(46 593)	(157.7%)	57 045	193.1%	(12 910)	164.7%	260.9%
Cash Flow from Investing Activities															
Receipts			(45)	-	(32)	-	1 454	-	498	-	1 874	-	(80)	-	(722.5%)
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	-	-	(45)	-	(32)	-	1 454	-	498	-	1 874	-	(80)	-	(722.5%)
Payments	(13 977)	(16 230)	-	-	(5 289)	37.8%	(56 947)	350.9%	(2 772)	17.1%	(65 008)	400.5%	-	3.4%	(100.0%)
Capital assets	(13 977)	(16 230)	-	-	(5 289)	37.8%	(56 947)	350.9%	(2 772)	17.1%	(65 008)	400.5%	-	3.4%	(100.0%)
Net Cash from/(used) Investing Activities	(13 977)	(16 230)	(45)	-3%	(5 321)	38.1%	(55 493)	341.9%	(2 274)	14.0%	(63 134)	389.0%	(80)	1.8%	2744.6%
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(877)	(1 119)	-	-	(358)	40.8%	-	-	(377)	33.6%	(734)	65.6%	(345)	100.1%	9.1%
Repayment of borrowing	(877)	(1 119)	-	-	(358)	40.8%	-	-	(377)	33.6%	(734)	65.6%	(345)	100.1%	9.1%
Net Cash from/(used) Financing Activities	(877)	(1 119)	-	-	(358)	40.8%	-	-	(377)	33.6%	(734)	65.6%	(345)	100.1%	9.1%
Net Increase/(Decrease) in cash held	18 206	12 197	(51 265)	(281.6%)	89 970	494.2%	3 717	30.5%	(49 244)	(403.7%)	(6 823)	(55.9%)	(13 335)	1 047.3%	269.3%
Cash/cash equivalents at the year begin:	(1 399)	14 821	-	-	(51 265)	3 663.7%	38 704	261.2%	57 693	389.3%	-	-	111 868	-	(48.4%)
Cash/cash equivalents at the year end:	16 807	27 017	(51 265)	(305.0%)	38 704	230.3%	57 693	213.5%	8 449	31.3%	8 449	31.3%	68 951	274.1%	(87.7%)

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	3 506	11.3%	1 479	4.8%	983	3.2%	25 150	80.8%	31 118	15.2%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	8 828	58.0%	370	2.4%	325	2.1%	5 686	37.4%	15 209	7.4%	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	4 306	9.2%	970	2.1%	859	1.8%	40 889	87.0%	47 025	22.9%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	3 481	7.8%	942	2.1%	920	2.1%	39 387	88.1%	44 730	21.8%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1 934	7.0%	605	2.2%	591	2.1%	24 416	88.6%	27 546	13.4%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	3	5.4%	1	1.8%	2	2.6%	54	90.1%	60	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	1 061	100.0%	1 061	5%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	282	7%	207	5%	144	4%	37 939	98.4%	38 572	18.8%	-	-	-	-
Total By Income Source	22 341	10.9%	4 573	2.2%	3 823	1.9%	174 583	85.0%	205 320	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	2 564	11.4%	462	2.0%	312	1.4%	19 210	85.2%	22 547	11.0%	-	-	-	-
Commercial	4 058	16.8%	389	1.6%	408	1.7%	19 313	79.9%	24 168	11.8%	-	-	-	-
Households	15 537	9.9%	3 657	2.3%	3 051	2.0%	134 019	85.8%	156 263	76.1%	-	-	-	-
Other	183	7.8%	66	2.8%	52	2.2%	2 042	87.2%	2 343	1.1%	-	-	-	-
Total By Customer Group	22 341	10.9%	4 573	2.2%	3 823	1.9%	174 583	85.0%	205 320	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	11 394	13.5%	7 298	8.6%	-	-	65 739	77.9%	84 431	64.1%
Bulk Water	707	6.2%	398	3.5%	-	-	10 382	90.4%	11 487	8.7%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 086	14.3%	981	4.5%	786	3.6%	16 765	77.6%	21 617	16.4%
Auditor-General	114	8%	119	8%	116	8%	13 924	97.6%	14 273	10.8%
Other	-	-	-	-	-	-	4	100.0%	4	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	15 301	11.6%	8 795	6.7%	903	.7%	106 813	81.0%	131 812	100.0%

Contact Details

Municipal Manager	Mr Derick Welgemoed	023 414 8195
Chief Financial Officer	Mr Mr Mhululi Nhlengethwa	023 414 8130

Source Local Government Database

1. All figures in this report are unaudited.

Other revenue	69 318	69 253	104 601	150.9%	96 434	139.1%	143 952	207.9%	155 462	224.5%	500 449	722.6%	93 975	270.1%	65.4%
Transfers and Subsidies - Operational	44 398	47 023	21 042	47.4%	71 187	160.3%	90 733	193.0%	1 900	4.0%	184 862	393.1%	2 921	107.2%	(34.9%)
Transfers and Subsidies - Capital	-	2 400	-	-	-	-	14 400	600.0%	-	-	14 400	600.0%	-	-	-
Interest	1 148	1 798	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	(113 341)	(116 483)	(23 212)	20.5%	(18 743)	16.5%	(17 636)	15.1%	(18 265)	15.7%	(77 856)	66.8%	(28 080)	104.5%	(35.0%)
Suppliers and employees	(113 110)	(116 074)	(23 212)	20.5%	(18 743)	16.6%	(17 636)	15.2%	(18 265)	15.7%	(77 856)	67.1%	(28 080)	104.9%	(35.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	(231)	(409)	-	-	-	-	-	-	-	-	-	-	-	9.5%	-
Net Cash from/(used) Operating Activities	1 523	3 992	102 431	6 724.0%	148 878	9 772.9%	231 449	5 798.4%	139 097	3 484.8%	621 855	15 579.1%	68 816	(2 594.0%)	102.1%
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	(400)	(3 971)	(50)	12.4%	(60)	15.0%	(24)	.6%	(339)	8.5%	(472)	11.9%	(958)	48.6%	(64.6%)
Capital assets	(400)	(3 971)	(50)	12.4%	(60)	15.0%	(24)	.6%	(339)	8.5%	(472)	11.9%	(958)	48.6%	(64.6%)
Net Cash from/(used) Investing Activities	(400)	(3 971)	(50)	12.4%	(60)	15.0%	(24)	.6%	(339)	8.5%	(472)	11.9%	(958)	48.6%	(64.6%)
Cash Flow from Financing Activities															
Receipts															
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities															
Net Increase/(Decrease) in cash held	1 123	21	102 382	9 113.8%	148 818	13 247.4%	231 425	1 113 101.4%	138 758	667 395.2%	621 383	2 988 709.2%	67 858	(1 673.6%)	104.5%
Cash/cash equivalents at the year begin:	7 998	11 309	-	-	102 382	1 280.2%	262 509	2 321.2%	493 933	4 367.6%	-	-	36 864	-	1 239.9%
Cash/cash equivalents at the year end:	9 121	11 330	102 382	1 122.5%	251 199	2 754.1%	493 933	4 359.6%	632 748	5 584.8%	632 748	5 584.8%	104 722	1 575.1%	504.2%

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	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1	100.0%	-	-	-	-	-	-	1	.1%	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	78	17.4%	10	2.3%	21	4.7%	338	75.6%	447	99.9%	-	-	-	-
Total By Income Source	78	17.5%	10	2.3%	21	4.7%	338	75.5%	447	100.0%				
Debtors Age Analysis By Customer Group														
Organs of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	75	30.5%	-	-	-	-	172	69.5%	247	55.2%	-	-	-	-
Other	3	1.5%	10	5.1%	21	10.6%	166	82.9%	200	44.8%	-	-	-	-
Total By Customer Group	78	17.5%	10	2.3%	21	4.7%	338	75.5%	447	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	537	72.5%	130	17.5%	71	9.5%	3	.4%	741	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Medical Aid deductions	-	-	-	-	-	-	-	-	-	-
Total	537	72.5%	130	17.5%	71	9.5%	3	.4%	741	100.0%

Contact Details

Municipal Manager	Mr Mr Msingisi Nkungwana	023 449 1000
Chief Financial Officer	Mr Mr Ricardo de Bruyn (Acting)	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.

