

Cash Flow from Investing Activities												
Receipts												
Proceeds on disposal of PPE	12 371	-	(8)	(,1%)	34	,3%	(34)	-	(8)	-	(34)	(,8%)
Decrease (increase) in non-current debtors (not used)	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	12 246	-	(8)	(,1%)	34	,3%	(34)	-	(8)	-	(34)	(,8%)
Decrease (increase) in non-current investments	124	-	-	-	-	-	-	-	-	-	-	-
Payments	(1 280 835)	(1 280 835)	(75 228)	5,9%	(196 273)	15,3%	(116 669)	9,1%	(388 169)	30,3%	(115 525)	1,0%
Capital assets	(1 280 835)	(1 280 835)	(75 228)	5,9%	(196 273)	15,3%	(116 669)	9,1%	(388 169)	30,3%	(115 525)	1,0%
Net Cash from/(used) Investing Activities	(1 268 465)	(1 280 835)	(75 236)	5,9%	(196 239)	15,5%	(116 703)	9,1%	(388 178)	30,3%	(115 559)	1,0%
Cash Flow from Financing Activities												
Receipts												
Short term loans	1 127	1 127	(42)	(3,7%)	-	-	-	-	(42)	(3,7%)	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	1 127	1 127	(42)	(3,7%)	-	-	-	-	(42)	(3,7%)	-	-
Payments	(145 979)	(145 979)	(4 190)	2,9%	(66 626)	45,6%	(4 461)	3,1%	(75 276)	51,6%	(42 096)	(89,4%)
Repayment of borrowing	(145 979)	(145 979)	(4 190)	2,9%	(66 626)	45,6%	(4 461)	3,1%	(75 276)	51,6%	(42 096)	(89,4%)
Net Cash from/(used) Financing Activities	(144 851)	(144 851)	(4 232)	2,9%	(66 626)	46,0%	(4 461)	3,1%	(75 318)	52,0%	(42 096)	(89,4%)
Net Increase/(Decrease) in cash held	3 188 558	3 276 424	1 065 066	33,4%	1 131 928	35,5%	1 718 112	52,4%	3 915 106	119,5%	1 002 825	71,3%
Cash/cash equivalents at the year begin:	211 500	211 500	1 576 428	745,4%	2 636 879	1 246,0%	3 788 907	1 781,9%	1 576 428	745,4%	1 872 494	238,6%
Cash/cash equivalents at the year end:	3 400 058	3 487 924	2 636 879	77,6%	3 768 807	110,8%	5 488 919	157,3%	5 488 919	157,3%	2 875 319	1 488,0%

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	200 672	6,2%	81 512	2,5%	120 774	3,7%	2 827 356	87,5%	3 230 313	34,5%	83 063	2,6%	566 162	17,6%
Trade and Other Receivables from Exchange Transactions - Electricity	189 142	17,4%	11 957	1,2%	11 271	1,2%	779 901	80,2%	972 272	10,4%	-	-	29 311	3,0%
Receivables from Non-exchange Transactions - Property Rates	185 808	9,3%	66 958	3,3%	59 761	3,0%	1 686 902	84,4%	1 998 429	21,3%	22 036	1,1%	6 715	,3%
Receivables from Exchange Transactions - Waste Water Management	64 464	7,2%	23 416	2,6%	22 275	2,5%	779 344	87,6%	888 459	9,5%	19 890	2,2%	58 587	6,6%
Receivables from Exchange Transactions - Waste Management	23 634	5,8%	9 362	2,3%	8 928	2,2%	385 045	69,7%	406 970	4,3%	11 046	2,7%	38 945	9,6%
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	97 235	6,1%	42 957	2,7%	41 930	2,6%	1 416 161	68,0%	1 598 283	17,1%	-	-	6 954	,4%
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 495	3,8%	3 575	1,3%	3 359	1,2%	256 417	93,6%	273 846	2,9%	494	,2%	117 738	43,0%
Total By Income Source	751 449	8,0%	239 737	2,6%	268 299	2,9%	8 111 128	86,6%	9 370 613	100,0%	136 528	1,5%	826 432	8,8%
Debtors Age Analysis By Customer Group														
Organs of State	100 925	6,4%	52 004	3,3%	83 560	5,3%	1 351 987	65,1%	1 588 477	17,0%	229	-	6 954	,4%
Commercial	270 237	16,5%	40 094	2,4%	45 405	2,8%	1 282 897	78,3%	1 638 632	17,5%	-	-	72 304	4,4%
Households	360 287	6,2%	147 640	2,4%	139 333	2,3%	5 476 244	89,1%	6 143 503	65,6%	136 299	2,2%	747 174	12,2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	751 449	8,0%	239 737	2,6%	268 299	2,9%	8 111 128	86,6%	9 370 613	100,0%	136 528	1,5%	826 432	8,8%

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	165 039	100,0%	-	-	-	-	-	-	165 039	39,1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	6 961	100,0%	-	-	-	-	-	-	6 961	1,8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 385	4,4%	187 855	80,1%	1 646	,7%	34 624	14,8%	234 491	59,1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	172 365	43,5%	187 855	47,4%	1 646	,4%	34 624	8,7%	396 490	100,0%

Contact Details

Municipal Manager	Mr Tebogo Molashuping (Acting)	051 405 8621
Financial Manager	Mr Lutanyani Denge (Acting)	051 405 8625

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Date:

Chief Financial C

Date:

