

Payments	(46 476)	(46 586)	(7 997)	17,2%	(967)	2,1%	(106)	2%	(18)	-	(9 088)	19,5%	(3 192)	24,9%	(99,4%)
Capital assets	(46 476)	(46 586)	(7 997)	17,2%	(967)	2,1%	(106)	2%	(18)	-	(9 088)	19,5%	(3 192)	24,9%	(99,4%)
Net Cash from/(used) Investing Activities	(46 426)	(46 586)	(7 997)	17,2%	(967)	2,1%	(106)	2%	(18)	-	(9 088)	19,5%	(3 240)	24,9%	(99,4%)
Cash Flow from Financing Activities															
Receipts					(1)						(1)		(0)		(100,0%)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	(1)	-	-	-	-	-	(1)	-	(0)	-	(100,0%)
Payments															
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities					(1)						(1)		(0)		(100,0%)
Net Increase/(Decrease) in cash held	38 521	40 653	16 354	42,5%	1 497	3,9%	(659)	(1,6%)	25 142	61,8%	42 334	104,1%	22 672	(1 891,7%)	10,9%
Cash/bank equivalents at the year begin	33 556	33 556	1 594	4,8%	17 948	53,5%	19 445	57,9%	18 776	56,0%	1 594	4,8%	8 565	15,2%	116,2%
Cash/bank equivalents at the year end	72 077	74 209	17 948	24,9%	19 445	27,0%	18 786	25,3%	43 918	58,2%	43 918	58,2%	31 237	97,9%	40,8%

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impairment - Bad Debts Ito Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	3 770	1,5%	3 923	1,5%	3 994	1,5%	246 932	95,5%	256 619	50,4%	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	61	2%	58	2%	69	2%	36 858	99,5%	37 046	7,2%	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1 236	1,7%	1 219	1,6%	1 228	1,7%	70 700	95,0%	74 364	14,5%	-	-	-	-
Receivables from Exchange Transactions - Waste Management	753	1,8%	744	1,8%	752	1,8%	38 640	94,5%	40 868	8,0%	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	3 698	4,2%	3 648	4,1%	3 601	4,0%	78 125	87,7%	88 073	17,4%	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	134	1,1%	134	1,1%	134	1,1%	12 248	96,8%	12 649	2,5%	-	-	-	-
Total By Income Source	9 652	1,9%	9 726	1,9%	9 778	1,9%	483 507	94,3%	512 663	100,0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organs of State	9 105	1,9%	9 183	1,9%	9 218	2,0%	444 925	94,2%	472 432	92,2%	-	-	-	-
Commercial	547	1,4%	542	1,3%	559	1,4%	38 581	95,0%	40 230	7,8%	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	9 652	1,9%	9 726	1,9%	9 778	1,9%	483 507	94,3%	512 663	100,0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	7 191	5,1%	-	-	525	4%	132 837	94,5%	140 554	100,0%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 191	5,1%	-	-	525	4%	132 837	94,5%	140 554	100,0%

Contact Details

Municipal Manager	Mr Sebby Selepe	051 673 9600
Financial Manager	Mr P Dyranse	051 673 9600

Source Local Government Database

1. All figures in this report are unaudited.

Municipal Manager:

Chief Financial C

Date:

Date:

